

SUNGARD PENTAMATION  
 DATE: 08/04/2021  
 TIME: 08:20:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 1  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
<b>0001 - GENERAL FUND</b>								
31101		CURRENT AD VALOREM TAXES		146,051,215.00	136,981,893.75	.00	BEGINNING BALANCE	
TOTAL		CURRENT AD VALOREM TAXES		146,051,215.00	136,981,893.75	.00		9,069,321.25
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				146,051,215.00	136,981,893.75	.00		9,069,321.25
31103		DELINQUENT AD VALOREM TAX		125,500.00	143,908.09	.00	BEGINNING BALANCE	
TOTAL		DELINQUENT AD VALOREM TAX		125,500.00	143,908.09	.00		-18,408.09
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX				125,500.00	143,908.09	.00		-18,408.09
31107		HASTINGS AD VAL TAX CRRNT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		HASTINGS AD VAL TAX CRRNT		.00	.00	.00		.00
TOTAL ACCOUNT - HASTINGS AD VAL TAX CRRNT				.00	.00	.00		.00
31390		OTHER FRANCHISE FEES		500,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER FRANCHISE FEES		500,000.00	.00	.00		500,000.00
TOTAL ACCOUNT - OTHER FRANCHISE FEES				500,000.00	.00	.00		500,000.00
31410		HASTINGS UTILITY TAXES		.00	.00	.00	BEGINNING BALANCE	
TOTAL		HASTINGS UTILITY TAXES		.00	.00	.00		.00
TOTAL ACCOUNT - HASTINGS UTILITY TAXES				.00	.00	.00		.00
31500		LOCAL COMMUN. SVC TAX		2,259,700.00	1,081,895.26	.00	BEGINNING BALANCE	
	05/24/21 19-8	21005885			195,835.01	.00	5/21/21 ACH APR CST	
TOTAL		LOCAL COMMUN. SVC TAX		2,259,700.00	1,277,730.27	.00		981,969.73
TOTAL ACCOUNT - LOCAL COMMUN. SVC TAX				2,259,700.00	1,277,730.27	.00		981,969.73
31501		PY LOCAL COMMUN. SVC TAX		.00	1,612,848.14	.00	BEGINNING BALANCE	
TOTAL		PY LOCAL COMMUN. SVC TAX		.00	1,612,848.14	.00		-1,612,848.14

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31501		PY LOCAL COMMUN. SVC TAX						
TOTAL ACCOUNT - PY LOCAL COMMUN. SVC TAX				.00	1,612,848.14	.00		-1,612,848.14
31600		LOCAL HASTINGS BUSNSS TAX		500.00	228.18	.00	BEGINNING BALANCE	
	05/04/21	19-8	21005378		14.30		5/4/21 ACH TAX COLL	APR21
TOTAL LOCAL HASTINGS BUSNSS TAX				500.00	242.48	.00		257.52
TOTAL ACCOUNT - LOCAL HASTINGS BUSNSS TAX				500.00	242.48	.00		257.52
32103		OCCUPATIONAL LICENSES		251,175.00	67,046.11	.00	BEGINNING BALANCE	
	05/04/21	19-8	21005378		4,202.42		5/4/21 ACH TAX COLL	APR21
TOTAL OCCUPATIONAL LICENSES				251,175.00	71,248.53	.00		179,926.47
TOTAL ACCOUNT - OCCUPATIONAL LICENSES				251,175.00	71,248.53	.00		179,926.47
32104		LICENSE AGREEMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL LICENSE AGREEMENT				.00	.00	.00		.00
TOTAL ACCOUNT - LICENSE AGREEMENT				.00	.00	.00		.00
33100		FEDERAL GRANT REVENUE		70,339.00	58,810.68	.00	BEGINNING BALANCE	
	05/12/21	19-8	21005615		600.00		05/10/21 CASH RECEIPTS	
	06/01/21	19-8	21006070		900.00		05/28/21 CASH RECEIPTS	
TOTAL FEDERAL GRANT REVENUE				70,339.00	60,310.68	.00		10,028.32
TOTAL ACCOUNT - FEDERAL GRANT REVENUE				70,339.00	60,310.68	.00		10,028.32
33110		GENERAL GOVT FEDERAL GRNT		291,618.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL GOVT FEDERAL GRNT				291,618.00	.00	.00		291,618.00
TOTAL ACCOUNT - GENERAL GOVT FEDERAL GRNT				291,618.00	.00	.00		291,618.00
33120		PUBLIC SAFETY FEDERAL GNT		120,026,504.00	1,098,364.99	.00	BEGINNING BALANCE	
	05/07/21	19-8	21005439		2,845.37		5/5/21 ACH SOF	
	05/07/21	19-8	21005439		2,701.89		5/5/21 ACH SOF	

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33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
05/07/21	19-8		21005439			2,200.00		5/5/21 ACH SOF	
05/07/21	19-8		21005439			1,830.00		5/5/21 ACH SOF	
05/07/21	19-8		21005439			2,395.00		5/5/21 ACH SOF	
05/07/21	19-8		21005439			1,830.00		5/5/21 ACH SOF	
05/07/21	19-8		21005439			2,200.00		5/5/21 ACH SOF	
05/07/21	19-8		21005439			1,830.00		5/5/21 ACH SOF	
05/07/21	19-8		21005439			1,630.00		5/5/21 ACH SOF	
05/07/21	19-8		21005439			2,200.00		5/5/21 ACH SOF	
05/07/21	19-8		21005439			2,200.00		5/5/21 ACH SOF	
05/07/21	19-8		21005439			2,200.00		5/5/21 ACH SOF	
05/07/21	19-8		21005439			2,200.00		5/5/21 ACH SOF	
05/07/21	19-8		21005439			2,200.00		5/5/21 ACH SOF	
05/07/21	19-8		21005439			1,830.00		5/5/21 ACH SOF	
05/07/21	19-8		21005439			2,200.00		5/5/21 ACH SOF	
05/11/21	19-8		21005573			125.00		5/11/21 ACH SOF	
05/11/21	19-8		21005573			125.00		5/11/21 ACH SOF	
05/11/21	19-8		21005573			125.00		5/11/21 ACH SOF	
05/11/21	19-8		21005573			125.00		5/11/21 ACH SOF	
05/11/21	19-8		21005573			1,294.77		5/11/21 ACH SOF	
05/18/21	19-8		21005703			8,981.59		5/17/21 ACH SOF	
05/20/21	19-8		21005825			105,168.24		5/19/21 ACH FEMA	
05/24/21	19-8		21005908			9,267.94		5/24/21 ACH SOF	
05/24/21	19-8		21005908			32,693.46		5/24/21 ACH SOF	
05/24/21	19-8		21005908			6,605.95		5/24/21 ACH SOF	
05/27/21	19-8		21005986			84,277.53		5/24/21 ACH SOF	
05/28/21	19-8		21006033			11,318.25		5/27/21 ACH SOF	
05/28/21	19-8		21006033			3,893.21		5/27/21 ACH SOF	
06/08/21	19-8		21006264			2,849.78		5/28/21 ACH SOF	
TOTAL		PUBLIC SAFETY	FEDERAL GNT		120,026,504.00	1,399,707.97	.00		118,626,796.03
TOTAL ACCOUNT -		PUBLIC SAFETY	FEDERAL GNT		120,026,504.00	1,399,707.97	.00		118,626,796.03
33130		PHYSICAL ENVIRON	FED GRNT		3,789,073.00	763,848.47	.00	BEGINNING BALANCE	
05/18/21	19-8		21005701			38,855.90		ACH HUD 5/14/21 V#6493706	
05/18/21	19-8		21005701			128,008.62		ACH HUD 5/14/21 V#6493706	
TOTAL		PHYSICAL ENVIRON	FED GRNT		3,789,073.00	930,712.99	.00		2,858,360.01
TOTAL ACCOUNT -		PHYSICAL ENVIRON	FED GRNT		3,789,073.00	930,712.99	.00		2,858,360.01
33140		TRANSPORTATION	FED GRANT		.00	.00	.00	BEGINNING BALANCE	

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33140		TRANSPORTATION FED GRANT (cont'd)							
TOTAL		TRANSPORTATION FED GRANT			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSPORTATION FED GRANT					.00	.00	.00		.00
33160		HUMAN SVCS FEDERAL GRANT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HUMAN SVCS FEDERAL GRANT			.00	.00	.00		.00
TOTAL ACCOUNT - HUMAN SVCS FEDERAL GRANT					.00	.00	.00		.00
33161		HEALTH FEDERAL GRANT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HEALTH FEDERAL GRANT			.00	.00	.00		.00
TOTAL ACCOUNT - HEALTH FEDERAL GRANT					.00	.00	.00		.00
33170		CULTURE/REC FEDERAL GRANT			20,895.00	.00	.00	BEGINNING BALANCE	
TOTAL		CULTURE/REC FEDERAL GRANT			20,895.00	.00	.00		20,895.00
TOTAL ACCOUNT - CULTURE/REC FEDERAL GRANT					20,895.00	.00	.00		20,895.00
33301		FEDERAL PYMT IN LIEU OF T			550.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL PYMT IN LIEU OF T			550.00	.00	.00		550.00
TOTAL ACCOUNT - FEDERAL PYMT IN LIEU OF T					550.00	.00	.00		550.00
33420		PUBLIC SAFETY STATE GRANT			632,633.00	34,496.96	.00	BEGINNING BALANCE	
	05/21/21 19-8		21005882			14,046.25		5/21/21 ACH SOF	
TOTAL		PUBLIC SAFETY STATE GRANT			632,633.00	48,543.21	.00		584,089.79
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					632,633.00	48,543.21	.00		584,089.79
33429		OTHER PUBLIC SAFETY GRANT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PUBLIC SAFETY GRANT			.00	.00	.00		.00
TOTAL ACCOUNT - OTHER PUBLIC SAFETY GRANT					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33430		PHYSICAL ENVIRON STATE GT (cont'd)						
33430		PHYSICAL ENVIRON STATE GT		120,000.00	75,000.00	.00	BEGINNING BALANCE	
TOTAL		PHYSICAL ENVIRON STATE GT		120,000.00	75,000.00	.00		45,000.00
TOTAL ACCOUNT - PHYSICAL ENVIRON STATE GT				120,000.00	75,000.00	.00		45,000.00
33460		HUMAN SERVICES STATE GRNT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		HUMAN SERVICES STATE GRNT		.00	.00	.00		.00
TOTAL ACCOUNT - HUMAN SERVICES STATE GRNT				.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT		304,481.00	.00	.00	BEGINNING BALANCE	
05/07/21	19-8	21005438			43,922.00	.00	5/4/21 ACH SOF	
TOTAL		CULTURE/RECR STATE GRANT		304,481.00	43,922.00	.00		260,559.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT				304,481.00	43,922.00	.00		260,559.00
33512		STATE REVENUE SHARING		4,072,281.00	2,850,519.40	.00	BEGINNING BALANCE	
05/24/21	19-8	21005886			571,891.20	.00	5/21/21 REV SHARING APR21	
TOTAL		STATE REVENUE SHARING		4,072,281.00	3,422,410.60	.00		649,870.40
TOTAL ACCOUNT - STATE REVENUE SHARING				4,072,281.00	3,422,410.60	.00		649,870.40
33513		INS AGENTS COUNTY LICENSE		40,000.00	16,179.12	.00	BEGINNING BALANCE	
TOTAL		INS AGENTS COUNTY LICENSE		40,000.00	16,179.12	.00		23,820.88
TOTAL ACCOUNT - INS AGENTS COUNTY LICENSE				40,000.00	16,179.12	.00		23,820.88
33514		MOBILE HOME LICENSE		60,620.00	46,320.17	.00	BEGINNING BALANCE	
05/06/21	19-8	21005406			5.50	.00	5/5/21 ACH SOF MH LIC TX	
05/12/21	19-8	21005627			84.12	.00	5/12/21 ACH SOF MH LIC TX	
05/14/21	19-8	21005677			1,426.00	.00	5/14/21 ACH SOF MH LIC TX	
05/14/21	19-8	21005677			742.49	.00	5/14/21 ACH SOF MH LIC TX	
05/14/21	19-8	21005677			43.50	.00	5/14/21 ACH SOF MH LIC TX	
05/24/21	19-8	21005905			55.25	.00	5/24/21 ACH SOF MH LIC TX	
05/24/21	19-8	21005884			365.75	.00	5/21/21 ACH SOF MH LIC TX	
05/25/21	19-8	21005917			282.12	.00	5/18/21 ACH SOF MH LIC TX	

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33514		MOBILE HOME LICENSE	(cont'd)						
	05/26/21	19-8	21005964			34.00		5/26/21 ACH SOF MH LIC TX	
	05/28/21	19-8	21006060			316.87		5/28/21 ACH SOF MH LIC TX	
	06/04/21	19-8	21006178			11.50		5/19/21 ACH SOF MH LIC TX	
TOTAL		MOBILE HOME LICENSE			60,620.00	49,687.27	.00		10,932.73
TOTAL ACCOUNT - MOBILE HOME LICENSE					60,620.00	49,687.27	.00		10,932.73
33515		ALCOHOLIC BEVERAGE LIC			100,495.00	111,290.66	.00	BEGINNING BALANCE	
TOTAL		ALCOHOLIC BEVERAGE LIC			100,495.00	111,290.66	.00		-10,795.66
TOTAL ACCOUNT - ALCOHOLIC BEVERAGE LIC					100,495.00	111,290.66	.00		-10,795.66
33516		RACE TRACK REVENUES			239,750.00	239,750.00	.00	BEGINNING BALANCE	
TOTAL		RACE TRACK REVENUES			239,750.00	239,750.00	.00		.00
TOTAL ACCOUNT - RACE TRACK REVENUES					239,750.00	239,750.00	.00		.00
33517		CARDROOM TAX REVENUE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARDROOM TAX REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT - CARDROOM TAX REVENUE					.00	.00	.00		.00
33518		LOCAL GOVT HALF CENT TAX			10,623,660.00	5,906,041.00	.00	BEGINNING BALANCE	
	05/28/21	19-8	21006037			2,333,621.66		5/27/21 ACH SOF HALF C TX	
TOTAL		LOCAL GOVT HALF CENT TAX			10,623,660.00	8,239,662.66	.00		2,383,997.34
TOTAL ACCOUNT - LOCAL GOVT HALF CENT TAX					10,623,660.00	8,239,662.66	.00		2,383,997.34
33529		STATE FIREARMS BACKGROUND			.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE FIREARMS BACKGROUND			.00	.00	.00		.00
TOTAL ACCOUNT - STATE FIREARMS BACKGROUND					.00	.00	.00		.00
33709		MGMT SVC - TDC			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MGMT SVC - TDC			.00	.00	.00		.00

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33709		MGMT SVC - TDC						
TOTAL ACCOUNT - MGMT SVC - TDC				.00	.00	.00		.00
33710		GENERAL GOVT GRANTS OTHER		.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL GOVT GRANTS OTHER		.00	.00	.00		.00
TOTAL ACCOUNT - GENERAL GOVT GRANTS OTHER				.00	.00	.00		.00
33712		MGMT SVC-UTILITIES		1,999,547.00	1,166,402.92	.00	BEGINNING BALANCE	
	06/01/21	19-8	00990224		166,629.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL		MGMT SVC-UTILITIES		1,999,547.00	1,333,031.92	.00		666,515.08
TOTAL ACCOUNT - MGMT SVC-UTILITIES				1,999,547.00	1,333,031.92	.00		666,515.08
33713		MGMT SVC-LANDFILL		333,449.00	194,509.42	.00	BEGINNING BALANCE	
	06/01/21	19-8	00990224		27,787.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL		MGMT SVC-LANDFILL		333,449.00	222,296.42	.00		111,152.58
TOTAL ACCOUNT - MGMT SVC-LANDFILL				333,449.00	222,296.42	.00		111,152.58
33717		MGMT SVC-FIRE SERVICE		1,367,685.00	797,817.75	.00	BEGINNING BALANCE	
	06/01/21	19-8	00990224		113,974.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL		MGMT SVC-FIRE SERVICE		1,367,685.00	911,791.75	.00		455,893.25
TOTAL ACCOUNT - MGMT SVC-FIRE SERVICE				1,367,685.00	911,791.75	.00		455,893.25
33719		MGMT SVC-BUILDING DEPT.		566,413.00	330,407.08	.00	BEGINNING BALANCE	
	06/01/21	19-8	00990224		47,201.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL		MGMT SVC-BUILDING DEPT.		566,413.00	377,608.08	.00		188,804.92
TOTAL ACCOUNT - MGMT SVC-BUILDING DEPT.				566,413.00	377,608.08	.00		188,804.92
33720		PUBLIC SAFETY GRANT OTHER		.00	.00	.00	BEGINNING BALANCE	
TOTAL		PUBLIC SAFETY GRANT OTHER		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY GRANT OTHER				.00	.00	.00		.00

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33721		LEASE OF COMMUNICATION TO						
33721		LEASE OF COMMUNICATION TO		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		LEASE OF COMMUNICATION TO		.00	.00	.00		.00
TOTAL ACCOUNT - LEASE OF COMMUNICATION TO				.00	.00	.00		.00
33723		MGMT SVC-TRANSPRTN		248,982.00	145,236.50	.00	BEGINNING BALANCE	
06/01/21		19-8	00990224		20,748.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL		MGMT SVC-TRANSPRTN		248,982.00	165,984.50	.00		82,997.50
TOTAL ACCOUNT - MGMT SVC-TRANSPRTN				248,982.00	165,984.50	.00		82,997.50
33724		MGMT SVC-CBC		260,760.00	152,110.00	.00	BEGINNING BALANCE	
06/01/21		19-8	00990224		21,730.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL		MGMT SVC-CBC		260,760.00	173,840.00	.00		86,920.00
TOTAL ACCOUNT - MGMT SVC-CBC				260,760.00	173,840.00	.00		86,920.00
33725		MGMT SVC-CULTURAL EVENTS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MGMT SVC-CULTURAL EVENTS		.00	.00	.00		.00
TOTAL ACCOUNT - MGMT SVC-CULTURAL EVENTS				.00	.00	.00		.00
33730		OTHER PHYS ENV GRANT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OTHER PHYS ENV GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - OTHER PHYS ENV GRANT				.00	.00	.00		.00
33770		OTHER CULTURE/REC GRANTS		57,673.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER CULTURE/REC GRANTS		57,673.00	.00	.00		57,673.00
TOTAL ACCOUNT - OTHER CULTURE/REC GRANTS				57,673.00	.00	.00		57,673.00
33772		STATE REIMBURSEMENTS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		STATE REIMBURSEMENTS		.00	.00	.00		.00

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33772		STATE REIMBURSEMENTS						
TOTAL ACCOUNT - STATE REIMBURSEMENTS				.00	.00	.00		.00
33773		SCHOOL BOARD REIMBURSEMNT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		SCHOOL BOARD REIMBURSEMNT		.00	.00	.00		.00
TOTAL ACCOUNT - SCHOOL BOARD REIMBURSEMNT				.00	.00	.00		.00
34101		SALE OF COPIES		2,500.00	2,318.00	.00	BEGINNING BALANCE	
	06/21/21	19-8	21006509		140.01		MAY 2021 EMS A/R RECON	
TOTAL		SALE OF COPIES		2,500.00	2,458.01	.00		41.99
TOTAL ACCOUNT - SALE OF COPIES				2,500.00	2,458.01	.00		41.99
34111		ZONING FEES		41,950.00	26,758.35	.00	BEGINNING BALANCE	
	05/10/21	19-8	21005504		521.00		05/04/21 CASH RECEIPTS	
	05/12/21	19-8	21005612		521.00		05/07/21 CASH RECEIPTS	
	05/12/21	19-8	21005615		22.00		05/10/21 CASH RECEIPTS	
	05/17/21	19-8	21005686		314.00		05/11/21 CASH RECEIPTS	
	05/18/21	19-8	21005749		835.00		05/14/21 CASH RECEIPTS	
	06/01/21	19-8	21006069		525.00		05/27/21 CASH RECEIPTS	
TOTAL		ZONING FEES		41,950.00	29,496.35	.00		12,453.65
TOTAL ACCOUNT - ZONING FEES				41,950.00	29,496.35	.00		12,453.65
34112		PLANNING FEES		398,000.00	320,233.75	.00	BEGINNING BALANCE	
	05/05/21	19-8	21005398		1,722.00		05/03/21 CASH RECEIPTS	
	05/10/21	19-8	21005504		419.00		05/04/21 CASH RECEIPTS	
	05/10/21	19-8	21005505		254.00		05/05/21 CASH RECEIPTS	
	05/10/21	19-8	21005506		4,909.00		05/06/21 CASH RECEIPTS	
	05/12/21	19-8	21005612		7,145.00		05/07/21 CASH RECEIPTS	
	05/12/21	19-8	21005613		79.00		05/08/21 CASH RECEIPTS	
	05/12/21	19-8	21005615		224.00		05/10/21 CASH RECEIPTS	
	05/17/21	19-8	21005687		4,905.00		05/12/21 CASH RECEIPTS	
	05/17/21	19-8	21005686		3,225.00		05/11/21 CASH RECEIPTS	
	05/17/21	19-8	21005688		2,490.00		05/13/21 CASH RECEIPTS	
	05/18/21	19-8	21005749		217.00		05/14/21 CASH RECEIPTS	
	05/20/21	19-8	21005818		3,424.00		05/17/21 CASH RECEIPTS	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34112										
				(cont'd)						
	05/20/21	19-8		21005819			2,157.00		05/18/21 CASH RECEIPTS	
	05/24/21	19-8		21005902			384.00		05/19/21 CASH RECEIPTS	
	05/25/21	19-8		21005910			421.00		05/20/21 CASH RECEIPTS	
	05/25/21	19-8		21005911			709.00		05/21/21 CASH RECEIPTS	
	05/27/21	19-8		21006024			866.00		05/24/21 CASH RECEIPTS	
	05/27/21	19-8		21006025			3,474.00		05/25/21 CASH RECEIPTS	
	06/01/21	19-8		21006069			1,918.00		05/27/21 CASH RECEIPTS	
	06/01/21	19-8		21006070			283.00		05/28/21 CASH RECEIPTS	
	06/01/21	19-8		21006068			2,313.00		05/26/21 CASH RECEIPTS	
TOTAL			PLANNING FEES			398,000.00	361,771.75	.00		36,228.25
TOTAL ACCOUNT - PLANNING FEES						398,000.00	361,771.75	.00		36,228.25
34113						90,000.00	87,428.00	.00	BEGINNING BALANCE	
	05/05/21	19-8		21005398			390.00		05/03/21 CASH RECEIPTS	
	05/10/21	19-8		21005504			832.00		05/04/21 CASH RECEIPTS	
	05/10/21	19-8		21005505			988.00		05/05/21 CASH RECEIPTS	
	05/10/21	19-8		21005506			416.00		05/06/21 CASH RECEIPTS	
	05/12/21	19-8		21005612			754.00		05/07/21 CASH RECEIPTS	
	05/12/21	19-8		21005613			286.00		05/08/21 CASH RECEIPTS	
	05/12/21	19-8		21005615			1,118.00		05/10/21 CASH RECEIPTS	
	05/17/21	19-8		21005687			728.00		05/12/21 CASH RECEIPTS	
	05/17/21	19-8		21005686			1,040.00		05/11/21 CASH RECEIPTS	
	05/17/21	19-8		21005688			546.00		05/13/21 CASH RECEIPTS	
	05/18/21	19-8		21005749			702.00		05/14/21 CASH RECEIPTS	
	05/20/21	19-8		21005818			598.00		05/17/21 CASH RECEIPTS	
	05/20/21	19-8		21005819			1,222.00		05/18/21 CASH RECEIPTS	
	05/24/21	19-8		21005902			1,274.00		05/19/21 CASH RECEIPTS	
	05/25/21	19-8		21005910			728.00		05/20/21 CASH RECEIPTS	
	05/25/21	19-8		21005911			390.00		05/21/21 CASH RECEIPTS	
	05/27/21	19-8		21006024			546.00		05/24/21 CASH RECEIPTS	
	05/27/21	19-8		21006025			1,040.00		05/25/21 CASH RECEIPTS	
	06/01/21	19-8		21006069			442.00		05/27/21 CASH RECEIPTS	
	06/01/21	19-8		21006070			806.00		05/28/21 CASH RECEIPTS	
	06/01/21	19-8		21006068			832.00		05/26/21 CASH RECEIPTS	
TOTAL			PLANS & SPECIFICATIONS			90,000.00	103,106.00	.00		-13,106.00
TOTAL ACCOUNT - PLANS & SPECIFICATIONS						90,000.00	103,106.00	.00		-13,106.00
34114						.00	.00	.00	BEGINNING BALANCE	
TOTAL ACCOUNT - DEV CONCURRENCY FEE						.00	.00	.00		

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34114		DEV CONCURRENCY FEE	(cont'd)						
TOTAL		DEV CONCURRENCY FEE			.00	.00	.00		.00
TOTAL ACCOUNT - DEV CONCURRENCY FEE					.00	.00	.00		.00
34115		DEV PUBLIC SHELTER FEE			.00	300.00	.00	BEGINNING BALANCE	
TOTAL		DEV PUBLIC SHELTER FEE			.00	300.00	.00		-300.00
TOTAL ACCOUNT - DEV PUBLIC SHELTER FEE					.00	300.00	.00		-300.00
34116		PROPERTY REGISTRATION FEE			59,275.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROPERTY REGISTRATION FEE			59,275.00	.00	.00		59,275.00
TOTAL ACCOUNT - PROPERTY REGISTRATION FEE					59,275.00	.00	.00		59,275.00
34151		SHERIFF-CIVIL FEES			132,000.00	49,881.60	.00	BEGINNING BALANCE	
TOTAL		SHERIFF-CIVIL FEES			132,000.00	49,881.60	.00		82,118.40
TOTAL ACCOUNT - SHERIFF-CIVIL FEES					132,000.00	49,881.60	.00		82,118.40
34152		SHERIFF FEES			8,500.00	1,936.55	.00	BEGINNING BALANCE	
TOTAL		SHERIFF FEES			8,500.00	1,936.55	.00		6,563.45
TOTAL ACCOUNT - SHERIFF FEES					8,500.00	1,936.55	.00		6,563.45
34153		SHERIFF-HRS FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SHERIFF-HRS FEES			.00	.00	.00		.00
TOTAL ACCOUNT - SHERIFF-HRS FEES					.00	.00	.00		.00
34155		SUPERVISOR OF ELECTIONS			9,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	05/25/21 19-8	SUPERVISOR OF ELECTIONS	21005911		9,000.00	2,400.00	.00	05/21/21 CASH RECEIPTS	6,600.00
TOTAL ACCOUNT - SUPERVISOR OF ELECTIONS					9,000.00	2,400.00	.00		6,600.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34159		SHERIFF MISC REVENUE	(cont'd)					
34159		SHERIFF MISC REVENUE		4,800.00	1,799.98	.00	BEGINNING BALANCE	
	05/10/21	19-8	21005506		525.00		05/06/21 CASH RECEIPTS	
TOTAL		SHERIFF MISC REVENUE		4,800.00	2,324.98	.00		2,475.02
TOTAL ACCOUNT - SHERIFF MISC REVENUE				4,800.00	2,324.98	.00		2,475.02
34191		SALE OF MAPS & PUBLICATIO		19,500.00	14,527.25	.00	BEGINNING BALANCE	
	05/05/21	19-8	21005398		189.40		05/03/21 CASH RECEIPTS	
	05/10/21	19-8	21005504		70.00		05/04/21 CASH RECEIPTS	
	05/12/21	19-8	21005612		75.00		05/07/21 CASH RECEIPTS	
	05/12/21	19-8	21005615		10.60		05/10/21 CASH RECEIPTS	
	05/17/21	19-8	21005686		120.00		05/11/21 CASH RECEIPTS	
	05/18/21	19-8	21005749		15.00		05/14/21 CASH RECEIPTS	
	05/20/21	19-8	21005818		50.00		05/17/21 CASH RECEIPTS	
	05/24/21	19-8	21005902		20.00		05/19/21 CASH RECEIPTS	
	05/25/21	19-8	21005910		5.10		05/20/21 CASH RECEIPTS	
	05/25/21	19-8	21005911		45.00		05/21/21 CASH RECEIPTS	
	05/27/21	19-8	21006024		75.00		05/24/21 CASH RECEIPTS	
	05/27/21	19-8	21006025		15.00		05/25/21 CASH RECEIPTS	
	06/01/21	19-8	21006068		25.00		05/26/21 CASH RECEIPTS	
	06/01/21	19-8	21006069		15.00		05/27/21 CASH RECEIPTS	
TOTAL		SALE OF MAPS & PUBLICATIO		19,500.00	15,257.35	.00		4,242.65
TOTAL ACCOUNT - SALE OF MAPS & PUBLICATIO				19,500.00	15,257.35	.00		4,242.65
34195		VAB FEES		2,500.00	180.00	.00	BEGINNING BALANCE	
TOTAL		VAB FEES		2,500.00	180.00	.00		2,320.00
TOTAL ACCOUNT - VAB FEES				2,500.00	180.00	.00		2,320.00
34196		SCHOOL BRD VAB FEES		.00	.00	.00	BEGINNING BALANCE	
TOTAL		SCHOOL BRD VAB FEES		.00	.00	.00		.00
TOTAL ACCOUNT - SCHOOL BRD VAB FEES				.00	.00	.00		.00
34221		DEVELOPMENT FEES		.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEVELOPMENT FEES		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34221				DEVELOPMENT FEES					
TOTAL				ACCOUNT - DEVELOPMENT FEES	.00	.00	.00		.00
34231				ROOM & BOARD-PRISONERS	51,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				ROOM & BOARD-PRISONERS	51,000.00	.00	.00		51,000.00
TOTAL				ACCOUNT - ROOM & BOARD-PRISONERS	51,000.00	.00	.00		51,000.00
34232				ROOM & BOARD - COUNTY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				ROOM & BOARD - COUNTY	.00	.00	.00		.00
TOTAL				ACCOUNT - ROOM & BOARD - COUNTY	.00	.00	.00		.00
34234				SJCSO SSN INCENTIVE FEE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SJCSO SSN INCENTIVE FEE	.00	.00	.00		.00
TOTAL				ACCOUNT - SJCSO SSN INCENTIVE FEE	.00	.00	.00		.00
34259				STANDBY AMBULANCE/FIRE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				STANDBY AMBULANCE/FIRE	.00	.00	.00		.00
TOTAL				ACCOUNT - STANDBY AMBULANCE/FIRE	.00	.00	.00		.00
34261				AMBULANCE SERVICE FEES	6,525,000.00	4,123,150.00	.00	BEGINNING BALANCE	
				06/21/21 19-8		707,250.00		MAY 2021 EMS A/R RECON	
TOTAL				AMBULANCE SERVICE FEES	6,525,000.00	4,830,400.00	.00		1,694,600.00
TOTAL				ACCOUNT - AMBULANCE SERVICE FEES	6,525,000.00	4,830,400.00	.00		1,694,600.00
34262				AMBULANCE MILEAGE	1,010,000.00	691,665.30	.00	BEGINNING BALANCE	
				06/21/21 19-8		105,981.30		MAY 2021 EMS A/R RECON	
TOTAL				AMBULANCE MILEAGE	1,010,000.00	797,646.60	.00		212,353.40
TOTAL				ACCOUNT - AMBULANCE MILEAGE	1,010,000.00	797,646.60	.00		212,353.40
34263				MISC AMBULANCE FEES	300.00	831.64	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34263		MISC AMBULANCE FEES (cont'd)						
06/21/21	19-8	21006509			270.00		MAY 2021 EMS A/R RECON	
TOTAL		MISC AMBULANCE FEES		300.00	1,101.64	.00		-801.64
TOTAL ACCOUNT - MISC AMBULANCE FEES				300.00	1,101.64	.00		-801.64
34264		INSURANCE DISALLOWANCES		-1,100,000.00	-511,176.49	.00	BEGINNING BALANCE	
06/21/21	19-8	21006509			-87,458.66		MAY 2021 EMS A/R RECON	
TOTAL		INSURANCE DISALLOWANCES		-1,100,000.00	-598,635.15	.00		-501,364.85
TOTAL ACCOUNT - INSURANCE DISALLOWANCES				-1,100,000.00	-598,635.15	.00		-501,364.85
34267		BAD DEBT RECOVERY		.00	.00	.00	BEGINNING BALANCE	
TOTAL		BAD DEBT RECOVERY		.00	.00	.00		.00
TOTAL ACCOUNT - BAD DEBT RECOVERY				.00	.00	.00		.00
34291		MEDICAL EXAMINER SERVICES		125,000.00	82,900.00	.00	BEGINNING BALANCE	
05/18/21	19-8	21005749			4,460.00		05/14/21 CASH RECEIPTS	
05/20/21	19-8	21005819			5,400.00		05/18/21 CASH RECEIPTS	
06/01/21	19-8	21006068			8,400.00		05/26/21 CASH RECEIPTS	
TOTAL		MEDICAL EXAMINER SERVICES		125,000.00	101,160.00	.00		23,840.00
TOTAL ACCOUNT - MEDICAL EXAMINER SERVICES				125,000.00	101,160.00	.00		23,840.00
34292		CODE ENFRMNT FEE/FINE		.00	.00	.00	BEGINNING BALANCE	
TOTAL		CODE ENFRMNT FEE/FINE		.00	.00	.00		.00
TOTAL ACCOUNT - CODE ENFRMNT FEE/FINE				.00	.00	.00		.00
34330		CONDT BND FIN REVIEW FEE		.00	3,000.00	.00	BEGINNING BALANCE	
TOTAL		CONDT BND FIN REVIEW FEE		.00	3,000.00	.00		-3,000.00
TOTAL ACCOUNT - CONDT BND FIN REVIEW FEE				.00	3,000.00	.00		-3,000.00
34351		RECYCLING RECEIPTS		3,500.00	717.25	.00	BEGINNING BALANCE	
TOTAL		RECYCLING RECEIPTS		3,500.00	717.25	.00		2,782.75

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34351		RECYCLING RECEIPTS					
TOTAL ACCOUNT - RECYCLING RECEIPTS				3,500.00	717.25	.00	2,782.75
34374		PLAN REVIEW FEES		1,600,000.00	1,560,377.00	.00	BEGINNING BALANCE
05/05/21	19-8	21005397			124.00	05/02/21	CASH RECEIPTS
05/05/21	19-8	21005398			16,115.00	05/03/21	CASH RECEIPTS
05/05/21	19-8	21005396			13,654.00	05/01/21	CASH RECEIPTS
05/10/21	19-8	21005504			29,525.00	05/04/21	CASH RECEIPTS
05/10/21	19-8	21005505			10,800.00	05/05/21	CASH RECEIPTS
05/10/21	19-8	21005506			3,199.00	05/06/21	CASH RECEIPTS
05/12/21	19-8	21005612			9,656.00	05/07/21	CASH RECEIPTS
05/12/21	19-8	21005613			1,868.00	05/08/21	CASH RECEIPTS
05/12/21	19-8	21005615			11,638.00	05/10/21	CASH RECEIPTS
05/17/21	19-8	21005687			9,901.00	05/12/21	CASH RECEIPTS
05/17/21	19-8	21005686			13,578.00	05/11/21	CASH RECEIPTS
05/17/21	19-8	21005688			5,306.00	05/13/21	CASH RECEIPTS
05/18/21	19-8	21005749			5,406.00	05/14/21	CASH RECEIPTS
05/20/21	19-8	21005818			11,406.00	05/17/21	CASH RECEIPTS
05/20/21	19-8	21005819			16,955.00	05/18/21	CASH RECEIPTS
05/24/21	19-8	21005902			25,045.00	05/19/21	CASH RECEIPTS
05/25/21	19-8	21005910			31,212.00	05/20/21	CASH RECEIPTS
05/25/21	19-8	21005911			7,884.00	05/21/21	CASH RECEIPTS
05/27/21	19-8	21006024			6,449.00	05/24/21	CASH RECEIPTS
05/27/21	19-8	21006025			15,938.00	05/25/21	CASH RECEIPTS
05/28/21	19-8	21006054			62.00	05/22/21	CASH RECEIPTS
06/01/21	19-8	21006068			10,128.00	05/26/21	CASH RECEIPTS
06/01/21	19-8	21006069			6,086.00	05/27/21	CASH RECEIPTS
06/01/21	19-8	21006070			6,304.00	05/28/21	CASH RECEIPTS
06/01/21	19-8	21006071			520.00	05/29/21	CASH RECEIPTS
06/02/21	19-8	21006137			210.00	05/31/21	CASH RECEIPTS
TOTAL PLAN REVIEW FEES				1,600,000.00	1,829,346.00	.00	-229,346.00
TOTAL ACCOUNT - PLAN REVIEW FEES				1,600,000.00	1,829,346.00	.00	-229,346.00
34379		RECLAIMED WATER FEES		12,000.00	10,516.65	.00	BEGINNING BALANCE
05/27/21	19-8	21005988			3,133.76	5/25/21	PARKS DEPOSIT
TOTAL RECLAIMED WATER FEES				12,000.00	13,650.41	.00	-1,650.41
TOTAL ACCOUNT - RECLAIMED WATER FEES				12,000.00	13,650.41	.00	-1,650.41

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34491		ROAD FEES - STATE							
34491		ROAD FEES - STATE			62,440.00	.00	.00	BEGINNING BALANCE	
TOTAL		ROAD FEES - STATE			62,440.00	.00	.00		62,440.00
TOTAL ACCOUNT - ROAD FEES - STATE					62,440.00	.00	.00		62,440.00
34501		BUILDER APPL FEE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDER APPL FEE			.00	.00	.00		.00
TOTAL ACCOUNT - BUILDER APPL FEE					.00	.00	.00		.00
34641		VICIOUS DOG REGISTRATION			3,500.00	3,440.00	.00	BEGINNING BALANCE	
	05/10/21	19-8	21005469			100.00		5/4/21 SJCAC DEPOSIT	
	05/11/21	19-8	21005579			100.00		5/8/21 SJCAC DEPOSIT	
	05/11/21	19-8	21005580			100.00		5/6/21 SJCAC FIRSTDATA	
	05/27/21	19-8	21006017			100.00		5/20/21 SJCAC DEPOSIT	
	06/02/21	19-8	21006123			60.00		5/27/21 SJCAC FIRSTDATA	
TOTAL		VICIOUS DOG REGISTRATION			3,500.00	3,900.00	.00		-400.00
TOTAL ACCOUNT - VICIOUS DOG REGISTRATION					3,500.00	3,900.00	.00		-400.00
34642		ANIMAL IMPOUND FEES			5,000.00	2,874.00	.00	BEGINNING BALANCE	
	05/18/21	19-8	21005714			100.00		5/13/21 SJCAC DEPOSIT	
	05/19/21	19-8	21005790			25.00		5/14/21 SJCAC FIRSTDATA	
	05/19/21	19-8	21005789			50.00		5/15/21 SJCAC FIRSTDATA	
TOTAL		ANIMAL IMPOUND FEES			5,000.00	3,049.00	.00		1,951.00
TOTAL ACCOUNT - ANIMAL IMPOUND FEES					5,000.00	3,049.00	.00		1,951.00
34643		ANIMAL ADOPTION FEES			12,000.00	11,990.00	.00	BEGINNING BALANCE	
	05/10/21	19-8	21005467			45.00		5/1/21 SJCAC FIRSTDATA	
	05/10/21	19-8	21005469			890.00		5/4/21 SJCAC DEPOSIT	
	05/11/21	19-8	21005578			795.00		5/6/21 SJCAC DEPOSIT	
	05/11/21	19-8	21005579			160.00		5/8/21 SJCAC DEPOSIT	
	05/11/21	19-8	21005581			45.00		5/7/21 SJCAC FIRSTDATA	
	05/11/21	19-8	21005582			60.00		5/8/21 SJCAC FIRSTDATA	
	05/18/21	19-8	21005704			60.00		5/12/21 SJCAC FIRSTDATA	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34643		ANIMAL ADOPTION FEES	(cont'd)						
05/21/21	19-8		21005856			100.00		5/18/21 SJCAC DEPOSIT	
05/25/21	19-8		21005926			130.00		5/22/21 SJCAC FIRSTDATA	
05/25/21	19-8		21005927			40.00		5/21/21 SJCAC FIRSTDATA	
05/25/21	19-8		21005928			30.00		5/20/21 SJCAC FIRSTDATA	
05/25/21	19-8		21005930			225.00		5/19/21 SJCAC DEPOSIT	
05/27/21	19-8		21006017			30.00		5/20/21 SJCAC DEPOSIT	
05/27/21	19-8		21006018			60.00		5/25/21 SJCAC FIRSTDATA	
05/28/21	19-8		21006048			45.00		5/26/21 SJCAC FIRSTDATA	
05/28/21	19-8		21006049			320.00		5/26/21 SJCAC DEPOSIT	
06/03/21	19-8		21006168			30.00		5/29/21 SJCAC FIRSTDATA	
06/03/21	19-8		21006170			30.00		5/29/21 SJCAC DEPOSIT	
TOTAL		ANIMAL ADOPTION FEES			12,000.00	15,085.00	.00		-3,085.00
TOTAL ACCOUNT - ANIMAL ADOPTION FEES					12,000.00	15,085.00	.00		-3,085.00
34644		ANIMAL MISC FEES			7,800.00	7,000.00	.00	BEGINNING BALANCE	
05/10/21	19-8		21005468			180.00		5/5/21 SJCAC FIRSTDATA	
05/10/21	19-8		21005469			80.00		5/4/21 SJCAC DEPOSIT	
05/11/21	19-8		21005578			155.00		5/6/21 SJCAC DEPOSIT	
05/11/21	19-8		21005581			265.00		5/7/21 SJCAC FIRSTDATA	
05/11/21	19-8		21005580			40.00		5/6/21 SJCAC FIRSTDATA	
05/18/21	19-8		21005704			35.00		5/12/21 SJCAC FIRSTDATA	
05/18/21	19-8		21005713			10.00		5/13/21 SJCAC FIRSTDATA	
05/18/21	19-8		21005714			30.00		5/13/21 SJCAC DEPOSIT	
05/18/21	19-8		21005715			25.00		5/12/21 SJCAC DEPOSIT	
05/21/21	19-8		21005856			25.00		5/18/21 SJCAC DEPOSIT	
05/21/21	19-8		21005857			65.00		5/18/21 SJCAC FIRSTDATA	
05/25/21	19-8		21005926			30.00		5/22/21 SJCAC FIRSTDATA	
05/25/21	19-8		21005927			10.00		5/21/21 SJCAC FIRSTDATA	
05/25/21	19-8		21005928			120.00		5/20/21 SJCAC FIRSTDATA	
05/25/21	19-8		21005929			10.00		5/19/21 SJCAC FIRSTDATA	
05/27/21	19-8		21006015			20.00		5/22/21 SJCAC DEPOSIT	
05/27/21	19-8		21006016			10.00		5/21/21 SJCAC DEPOSIT	
05/27/21	19-8		21006017			60.00		5/20/21 SJCAC DEPOSIT	
05/28/21	19-8		21006048			35.00		5/26/21 SJCAC FIRSTDATA	
06/02/21	19-8		21006123			60.00		5/27/21 SJCAC FIRSTDATA	
06/03/21	19-8		21006169			35.00		5/28/21 SJCAC FIRSTDATA	
06/03/21	19-8		21006171			300.00		5/28/21 SJCAC DEPOSIT	
TOTAL		ANIMAL MISC FEES			7,800.00	8,600.00	.00		-800.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34644		ANIMAL MISC FEES						
TOTAL		ACCOUNT - ANIMAL MISC FEES		7,800.00	8,600.00	.00		-800.00
34645		ANIMAL CNTRL DONATIONS		.00	7,026.00	.00	BEGINNING BALANCE	
	05/10/21	19-8 21005469			100.00		5/4/21 SJCAC DEPOSIT	
	05/11/21	19-8 21005581			100.00		5/7/21 SJCAC FIRSTDATA	
	05/19/21	19-8 21005789			100.00		5/15/21 SJCAC FIRSTDATA	
	05/19/21	19-8 21005791			50.00		5/14/21 SJCAC DEPOSIT	
	05/21/21	19-8 21005856			10.00		5/18/21 SJCAC DEPOSIT	
	05/21/21	19-8 21005857			60.00		5/18/21 SJCAC FIRSTDATA	
	05/28/21	19-8 21006048			30.00		5/26/21 SJCAC FIRSTDATA	
	05/28/21	19-8 21006049			25.00		5/26/21 SJCAC DEPOSIT	
	06/03/21	19-8 21006170			20.00		5/29/21 SJCAC DEPOSIT	
TOTAL		ANIMAL CNTRL DONATIONS		.00	7,521.00	.00		-7,521.00
TOTAL		ACCOUNT - ANIMAL CNTRL DONATIONS		.00	7,521.00	.00		-7,521.00
34646		ANIMAL HEARING ADM FEE		.00	.00	.00	BEGINNING BALANCE	
TOTAL		ANIMAL HEARING ADM FEE		.00	.00	.00		.00
TOTAL		ACCOUNT - ANIMAL HEARING ADM FEE		.00	.00	.00		.00
34723		ADMISSIONS		.00	700.00	.00	BEGINNING BALANCE	
	06/02/21	19-8 21006092			102.00		5/23/21 PARKS VITALCK	
	06/03/21	19-8 21006152			166.00		5/30/21 PARKS VITALCK	
TOTAL		ADMISSIONS		.00	968.00	.00		-968.00
TOTAL		ACCOUNT - ADMISSIONS		.00	968.00	.00		-968.00
34724		ADMISSIONS-TAX EXEMPT		150,000.00	78,788.34	.00	BEGINNING BALANCE	
	05/10/21	19-8 21005493			3,066.00		5/2/21 PARKS LN	
	05/10/21	19-8 21005494			320.00		5/3/21 PARKS LN	
	05/10/21	19-8 21005495			612.00		5/1/21 PARKS DEPOSIT	
	05/11/21	19-8 21005576			40.00		5/5/21 PARKS LN	
	05/11/21	19-8 21005577			140.00		5/6/21 PARKS LN	
	05/11/21	19-8 21005575			100.00		5/4/21 PARKS LN	
	05/11/21	19-8 21005575			330.00		5/4/21 PARKS LN	
	05/12/21	21-8 V57373	104299 LEXIS NEXIS RISK		-550.00		1900809-20210430 4/21	
	05/18/21	19-8 21005705			1,720.00		5/9/21 PARKS LN	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34724		ADMISSIONS-TAX EXEMPT	(cont'd)						
05/18/21	19-8		21005716			1,290.00		5/11/21 PARKS LN	
05/18/21	19-8		21005717			2,175.00		5/10/21 PARKS LN	
05/18/21	19-8		21005705			170.00		5/9/21 PARKS LN	
05/18/21	19-8		21005716			605.00		5/11/21 PARKS LN	
05/18/21	19-8		21005717			162.00		5/10/21 PARKS LN	
05/19/21	19-8		21005798			284.00		5/13/21 PARKS LN	
05/21/21	19-8		21005845			2,780.00		5/16/21 PARKS LN	
05/25/21	19-8		21005961			720.00		5/18/21 PARKS LN	
06/02/21	19-8		21006090			100.00		5/26/21 PARKS FIRSTDATA	
06/02/21	19-8		21006091			1,215.00		5/25/21 PARKS VITALCK	
06/02/21	19-8		21006092			855.00		5/23/21 PARKS VITALCK	
06/02/21	19-8		21006093			285.00		5/20/21 PARKS VITALCK	
06/02/21	19-8		21006094			235.00		5/19/21 PARKS VITALCK	
06/02/21	19-8		21006081			2,780.00		5/16/21 PARKS LN	
06/02/21	19-8		21006091			145.00		5/25/21 PARKS VITALCK	
06/03/21	19-8		21006152			100.00		5/30/21 PARKS VITALCK	
06/03/21	19-8		21006148			-2,780.00		REV JE#21006081 DUP ENTRY	
06/03/21	19-8		21006151			860.00		5/31/21 PARKS VITALCK	
06/03/21	19-8		21006152			3,405.00		5/30/21 PARKS VITALCK	
06/07/21	19-8		21006236			1,835.00		5/26/21 PARKS VITALCHEK	
06/07/21	19-8		21006237			1,490.00		5/24/21 PARKS VITALCHEK	
06/07/21	19-8		21006239			1,040.00		5/12/21 PARKS VITALCHEK	
06/07/21	19-8		21006236			224.00		5/26/21 PARKS VITALCHEK	
06/07/21	19-8		21006239			213.00		5/12/21 PARKS VITALCHEK	
06/10/21	19-8		21006365			4,025.00		5/27/21 PARKS VITALCHEK	
TOTAL		ADMISSIONS-TAX EXEMPT			150,000.00	108,779.34	.00		41,220.66
TOTAL		ACCOUNT - ADMISSIONS-TAX EXEMPT			150,000.00	108,779.34	.00		41,220.66
34725		MAINTENANCE OVERTIME FEES			13,800.00	31,107.17	.00	BEGINNING BALANCE	
05/12/21	19-8		21005648			1,207.64		5/10/21 PARKS DEPOSIT	
05/18/21	19-8		21005705			1,313.54		5/9/21 PARKS LN	
05/21/21	19-8		21005848			582.92		5/17/21 PARKS DEPOSIT	
05/27/21	19-8		21006000			2,476.72		5/24/21 PARKS DEPOSIT	
TOTAL		MAINTENANCE OVERTIME FEES			13,800.00	36,687.99	.00		-22,887.99
TOTAL		ACCOUNT - MAINTENANCE OVERTIME FEES			13,800.00	36,687.99	.00		-22,887.99
34753		CASH SHORT & OVER			.00	-31.36	.00	BEGINNING BALANCE	
TOTAL		CASH SHORT & OVER			.00	-31.36	.00		31.36

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER					
TOTAL ACCOUNT - CASH SHORT & OVER				.00	-31.36	.00	31.36
34756		AG CENTER - SECURITY		.00	.00	.00 BEGINNING BALANCE	.00
TOTAL		AG CENTER - SECURITY		.00	.00	.00	.00
TOTAL ACCOUNT - AG CENTER - SECURITY				.00	.00	.00	.00
34758		CONCESSION SALES		.00	.00	.00 BEGINNING BALANCE	.00
TOTAL		CONCESSION SALES		.00	.00	.00	.00
TOTAL ACCOUNT - CONCESSION SALES				.00	.00	.00	.00
34760		FACILITY FEE		.00	.00	.00 BEGINNING BALANCE	.00
TOTAL		FACILITY FEE		.00	.00	.00	.00
TOTAL ACCOUNT - FACILITY FEE				.00	.00	.00	.00
34785		TAX EXMPT SELF PROMOTER		24,500.00	25,900.00	.00 BEGINNING BALANCE	
	05/21/21 19-8	21005846			106.00	5/12/21 PARKS LN	
	05/21/21 19-8	21005847			400.00	5/11/21 PARKS LN	
	05/21/21 19-8	21005848			1,107.00	5/17/21 PARKS DEPOSIT	
	05/27/21 19-8	21006000			250.00	5/24/21 PARKS DEPOSIT	
TOTAL		TAX EXMPT SELF PROMOTER		24,500.00	27,763.00	.00	-3,263.00
TOTAL ACCOUNT - TAX EXMPT SELF PROMOTER				24,500.00	27,763.00	.00	-3,263.00
34786		SECURITY SVCS FEE		.00	.00	.00 BEGINNING BALANCE	.00
TOTAL		SECURITY SVCS FEE		.00	.00	.00	.00
TOTAL ACCOUNT - SECURITY SVCS FEE				.00	.00	.00	.00
34790		POOL FEES-YMCA		20,000.00	2,634.27	.00 BEGINNING BALANCE	
TOTAL		POOL FEES-YMCA		20,000.00	2,634.27	.00	17,365.73

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34790		POOL FEES-YMCA					
TOTAL		ACCOUNT - POOL FEES-YMCA		20,000.00	2,634.27	.00	17,365.73
34791		RECREATION PARTICIPAT FEE		155,000.00	280,556.15	.00	BEGINNING BALANCE
	05/10/21	19-8	21005495		2,180.00		5/1/21 PARKS DEPOSIT
	05/12/21	19-8	21005648		3,920.00		5/10/21 PARKS DEPOSIT
	05/18/21	19-8	21005717		2,410.00		5/10/21 PARKS LN
	05/27/21	19-8	21006000		985.00		5/24/21 PARKS DEPOSIT
TOTAL		RECREATION PARTICIPAT FEE		155,000.00	290,051.15	.00	-135,051.15
TOTAL		ACCOUNT - RECREATION PARTICIPAT FEE		155,000.00	290,051.15	.00	-135,051.15
34792		PARK IMPRVEMENT ASSOC FEE		2,500.00	10,462.00	.00	BEGINNING BALANCE
TOTAL		PARK IMPRVEMENT ASSOC FEE		2,500.00	10,462.00	.00	-7,962.00
TOTAL		ACCOUNT - PARK IMPRVEMENT ASSOC FEE		2,500.00	10,462.00	.00	-7,962.00
34813		COUNTY CRIM COURT COSTS		30,000.00	44,320.56	.00	BEGINNING BALANCE
	05/25/21	19-8	21005911		10,523.06		05/21/21 CASH RECEIPTS
TOTAL		COUNTY CRIM COURT COSTS		30,000.00	54,843.62	.00	-24,843.62
TOTAL		ACCOUNT - COUNTY CRIM COURT COSTS		30,000.00	54,843.62	.00	-24,843.62
34831		BUI - FS327.35215(5)(B)		.00	.00	.00	BEGINNING BALANCE
TOTAL		BUI - FS327.35215(5)(B)		.00	.00	.00	.00
TOTAL		ACCOUNT - BUI - FS327.35215(5)(B)		.00	.00	.00	.00
34865		STATE REIMBURSEMENT		.00	.00	.00	BEGINNING BALANCE
TOTAL		STATE REIMBURSEMENT		.00	.00	.00	.00
TOTAL		ACCOUNT - STATE REIMBURSEMENT		.00	.00	.00	.00
34901		FILING/APPLICATION FEES		.00	.00	.00	BEGINNING BALANCE
TOTAL		FILING/APPLICATION FEES		.00	.00	.00	.00
TOTAL		ACCOUNT - FILING/APPLICATION FEES		.00	.00	.00	.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34902		IMPACT FEES 3% ADMIN FEE						
34902		IMPACT FEES 3% ADMIN FEE		820,000.00	1,147,740.41	.00	BEGINNING BALANCE	
	06/08/21	19-8 21006288			161,407.97		MAY 2021 IMPACT FEES	
TOTAL		IMPACT FEES 3% ADMIN FEE		820,000.00	1,309,148.38	.00		-489,148.38
TOTAL ACCOUNT - IMPACT FEES 3% ADMIN FEE				820,000.00	1,309,148.38	.00		-489,148.38
34903		CONCESSION SALES-COMMISSI		.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONCESSION SALES-COMMISSI		.00	.00	.00		.00
TOTAL ACCOUNT - CONCESSION SALES-COMMISSI				.00	.00	.00		.00
34904		SALE OF COPIES		1,500.00	757.70	.00	BEGINNING BALANCE	
	05/12/21	19-8 21005615			6.00		05/10/21 CASH RECEIPTS	
	05/25/21	19-8 21005910			26.44		05/20/21 CASH RECEIPTS	
TOTAL		SALE OF COPIES		1,500.00	790.14	.00		709.86
TOTAL ACCOUNT - SALE OF COPIES				1,500.00	790.14	.00		709.86
34907		SALES TAX COMMISSION		185.00	168.73	.00	BEGINNING BALANCE	
	05/21/21	19-8 21005829			.81		5/20/21 ACH SLSTX APR21	
	05/21/21	19-8 21005829			24.00		5/20/21 ACH SLSTX APR21	
TOTAL		SALES TAX COMMISSION		185.00	193.54	.00		-8.54
TOTAL ACCOUNT - SALES TAX COMMISSION				185.00	193.54	.00		-8.54
34911		SALE OF FAX SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL		SALE OF FAX SERVICES		.00	.00	.00		.00
TOTAL ACCOUNT - SALE OF FAX SERVICES				.00	.00	.00		.00
35100		JUDGMENTS AND FINES		200,000.00	11,557.02	.00	BEGINNING BALANCE	
TOTAL		JUDGMENTS AND FINES		200,000.00	11,557.02	.00		188,442.98
TOTAL ACCOUNT - JUDGMENTS AND FINES				200,000.00	11,557.02	.00		188,442.98

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS (cont'd)						
35102		COURT FINES AND COSTS		11,000.00	14,756.82	.00	BEGINNING BALANCE	
	05/25/21	19-8 21005911			2,097.90		05/21/21 CASH RECEIPTS	
TOTAL		COURT FINES AND COSTS		11,000.00	16,854.72	.00		-5,854.72
TOTAL ACCOUNT - COURT FINES AND COSTS				11,000.00	16,854.72	.00		-5,854.72
35104		POLICE EDUCATION		52,000.00	33,400.99	.00	BEGINNING BALANCE	
	05/25/21	19-8 21005911			6,174.43		05/21/21 CASH RECEIPTS	
TOTAL		POLICE EDUCATION		52,000.00	39,575.42	.00		12,424.58
TOTAL ACCOUNT - POLICE EDUCATION				52,000.00	39,575.42	.00		12,424.58
35105		SALE OF CONFISCATED PROPE		.00	.00	.00	BEGINNING BALANCE	
TOTAL		SALE OF CONFISCATED PROPE		.00	.00	.00		.00
TOTAL ACCOUNT - SALE OF CONFISCATED PROPE				.00	.00	.00		.00
35110		DOM VIOLENCE SCHG 938.08		21,500.00	18,260.23	.00	BEGINNING BALANCE	
	05/25/21	19-8 21005911			4,157.81		05/21/21 CASH RECEIPTS	
TOTAL		DOM VIOLENCE SCHG 938.08		21,500.00	22,418.04	.00		-918.04
TOTAL ACCOUNT - DOM VIOLENCE SCHG 938.08				21,500.00	22,418.04	.00		-918.04
35202		LIBRARY FEES		108,000.00	29,166.46	.00	BEGINNING BALANCE	
	05/10/21	19-8 21005475			134.50		5/1/21 LIBRARY SMARTPAY	
	05/18/21	19-8 21005733			202.69		5/10/21 LIBRARY SMARTPAY	
	05/18/21	19-8 21005734			58.35		5/8/21 LIBRARY SMARTPAY	
	05/18/21	19-8 21005735			27.00		5/7/21 LIBRARY SMARTPAY	
	05/18/21	19-8 21005736			177.99		5/6/21 LIBRARY SMARTPAY	
	05/18/21	19-8 21005737			282.45		5/5/21 LIBRARY SMARTPAY	
	05/18/21	19-8 21005738			88.08		5/4/21 LIBRARY SMARTPAY	
	05/18/21	19-8 21005739			6.00		5/3/21 LIBRARY SMARTPAY	
	05/19/21	19-8 21005778			206.40		5/13/21 LIBRARY DEPOSIT	
	05/19/21	19-8 21005779			25.00		5/13/21 LIBRARY DEPOSIT	
	05/19/21	19-8 21005780			166.84		5/13/21 LIBRARY DEPOSIT	
	05/19/21	19-8 21005781			122.20		5/12/21 LIBRARY DEPOSIT	
	05/19/21	19-8 21005782			247.54		5/8/21 LIBRARY DEPOSIT	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35202										(cont'd)
	05/19/21	19-8		21005783			171.80		5/3/21 LIBRARY DEPOSIT	
	05/19/21	19-8		21005784			27.05		4/30/21 LIBRARY DEPOSIT	
	05/19/21	19-8		21005785			297.58		4/30/21 LIBRARY DEPOSIT	
	05/19/21	19-8		21005786			237.30		5/13/21 LIBRARY DEPOSIT	
	05/19/21	19-8		21005787			700.00		5/13/21 LIBRARY DEPOSIT	
	05/20/21	19-8		21005817			243.45		5/11/21 LIBRARY DEPOSIT	
	05/21/21	19-8		21005850			40.99		5/17/21 LIBRARY SMARTPAY	
	05/21/21	19-8		21005851			238.00		5/15/21 LIBRARY SMARTPAY	
	05/21/21	19-8		21005852			53.25		5/14/21 LIBRARY SMARTPAY	
	05/21/21	19-8		21005853			84.22		5/13/21 LIBRARY SMARTPAY	
	05/21/21	19-8		21005854			99.75		5/12/21 LIBRARY SMARTPAY	
	05/21/21	19-8		21005855			49.25		5/11/21 LIBRARY SMARTPAY	
	05/27/21	19-8		21005993			98.50		5/18/21 LIBRARY SMARTPAY	
	05/27/21	19-8		21005994			130.21		5/19/21 LIBRARY SMARTPAY	
	05/27/21	19-8		21005995			161.83		5/20/21 LIBRARY SMARTPAY	
	05/27/21	19-8		21005996			105.99		5/21/21 LIBRARY SMARTPAY	
	05/27/21	19-8		21005997			82.50		5/22/21 LIBRARY SMARTPAY	
	05/27/21	19-8		21005998			60.45		5/23/21 LIBRARY SMARTPAY	
	06/02/21	19-8		21006109			327.23		5/27/21 LIBRARY DEPOSIT	
	06/02/21	19-8		21006110			474.00		5/27/21 LIBRARY DEPOSIT	
	06/02/21	19-8		21006111			25.00		5/26/21 LIBRARY DEPOSIT	
	06/02/21	19-8		21006112			237.05		5/26/21 LIBRARY DEPOSIT	
	06/02/21	19-8		21006113			259.05		5/25/21 LIBRARY DEPOSIT	
	06/02/21	19-8		21006114			59.15		5/24/21 LIBRARY DEPOSIT	
	06/02/21	19-8		21006115			189.98		5/22/21 LIBRARY DEPOSIT	
	06/03/21	19-8		21006160			7.75		5/31/21 LIBRARY SMARTPAY	
	06/03/21	19-8		21006161			4.75		5/30/21 LIBRARY SMARTPAY	
	06/03/21	19-8		21006162			25.75		5/29/21 LIBRARY SMARTPAY	
	06/03/21	19-8		21006163			57.50		5/28/21 LIBRARY SMARTPAY	
	06/03/21	19-8		21006164			80.75		5/27/21 LIBRARY SMARTPAY	
	06/03/21	19-8		21006165			70.00		5/26/21 LIBRARY SMARTPAY	
	06/03/21	19-8		21006166			62.80		5/25/21 LIBRARY SMARTPAY	
	06/03/21	19-8		21006167			13.25		5/24/21 LIBRARY SMARTPAY	
	06/16/21	19-8		21006440			159.34		5/29/21 LIBRARY DEPOSIT	
TOTAL						108,000.00	35,846.97	.00		72,153.03
						108,000.00	35,846.97	.00		72,153.03
35901						.00	725.30	.00	BEGINNING BALANCE	
TOTAL						.00	725.30	.00		-725.30

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35901		RETURNED CHECK-SVC CHARGE						
TOTAL ACCOUNT -		RETURNED CHECK-SVC CHARGE		.00	725.30	.00		-725.30
35904		PUBLIC DEFENDER FEES		1,500.00	1,599.55	.00	BEGINNING BALANCE	
05/25/21	19-8	21005911			245.00	.00	05/21/21 CASH RECEIPTS	
TOTAL		PUBLIC DEFENDER FEES		1,500.00	1,844.55	.00		-344.55
TOTAL ACCOUNT -		PUBLIC DEFENDER FEES		1,500.00	1,844.55	.00		-344.55
35905		ATTORNEY FEES		.00	.00	.00	BEGINNING BALANCE	
TOTAL		ATTORNEY FEES		.00	.00	.00		.00
TOTAL ACCOUNT -		ATTORNEY FEES		.00	.00	.00		.00
35906		LEGAL SETTLEMENTS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEGAL SETTLEMENTS		.00	.00	.00		.00
TOTAL ACCOUNT -		LEGAL SETTLEMENTS		.00	.00	.00		.00
36101		INTEREST EARNINGS		104,271.00	3,063.44	.00	BEGINNING BALANCE	
05/26/21	19-8	21005975			467.64		5/17/21ACH BAML APR21 FEE	
05/26/21	19-8	21005975			26.61		5/17/21ACH BAML APR21 FEE	
05/26/21	19-8	21005975			10.47		5/17/21ACH BAML APR21 FEE	
05/26/21	19-8	21005975			2.93		5/17/21ACH BAML APR21 FEE	
05/26/21	19-8	21005975			7.22		5/17/21ACH BAML APR21 FEE	
05/26/21	19-8	21005975			4.35		5/17/21ACH BAML APR21 FEE	
05/26/21	19-8	21005975			3.61		5/17/21ACH BAML APR21 FEE	
05/26/21	19-8	21005975			4.39		5/17/21ACH BAML APR21 FEE	
05/26/21	19-8	21005975			34.13		5/17/21ACH BAML APR21 FEE	
TOTAL		INTEREST EARNINGS		104,271.00	3,624.79	.00		100,646.21
TOTAL ACCOUNT -		INTEREST EARNINGS		104,271.00	3,624.79	.00		100,646.21
36102		INTEREST EARNINGS-SBA		85,000.00	42,916.47	.00	BEGINNING BALANCE	
05/28/21	19-8	21006063			45.11		EC JE#21002894 RC INT INC	
06/30/21	19-8	21006890			383.35		SBA INT INC MAY21	
TOTAL		INTEREST EARNINGS-SBA		85,000.00	43,344.93	.00		41,655.07

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA						
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				85,000.00	43,344.93	.00		41,655.07
36113		INTEREST EARNINGS-TAX COL		105,000.00	6,407.62	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-TAX COL		105,000.00	6,407.62	.00		98,592.38
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				105,000.00	6,407.62	.00		98,592.38
36121		INTEREST-SURPLUS FUNDS		275,000.00	448,868.91	.00	BEGINNING BALANCE	
05/07/21 21-8		V57425	00001773 US BANK		-2,287.64		4/21 4074866451	
05/26/21 21-8		V57759	111792 PFM ASSET MANAGE		-7,345.26		4/21 CC-05.01345.003	
06/21/21 19-8		21006511			64,286.31		MAY 2021 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS		275,000.00	503,522.32	.00		-228,522.32
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				275,000.00	503,522.32	.00		-228,522.32
36122		INTEREST-MONEY MRKT		95,000.00	5,911.11	.00	BEGINNING BALANCE	
06/07/21 19-8		21006214			95.29		5/31/21 AMERIS INT INC	
06/07/21 19-8		21006260			181.71		5/21 TD MMA INT INC	
TOTAL		INTEREST-MONEY MRKT		95,000.00	6,188.11	.00		88,811.89
TOTAL ACCOUNT - INTEREST-MONEY MRKT				95,000.00	6,188.11	.00		88,811.89
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00		.00
36127		FEIT EARNINGS		33,000.00	8,623.48	.00	BEGINNING BALANCE	
06/16/21 19-8		21006441			2,150.02		5/31/21 PALM INT INC	
TOTAL		FEIT EARNINGS		33,000.00	10,773.50	.00		22,226.50
TOTAL ACCOUNT - FEIT EARNINGS				33,000.00	10,773.50	.00		22,226.50
36128		FEIT FIXED EARNINGS		225,000.00	1,434.98	.00	BEGINNING BALANCE	
06/16/21 19-8		21006442			418.57		5/31/21 PALM TERM INT	
TOTAL		FEIT FIXED EARNINGS		225,000.00	1,853.55	.00		223,146.45

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS						
TOTAL ACCOUNT - FEIT FIXED EARNINGS				225,000.00	1,853.55	.00		223,146.45
36130		NET INCR IN FV OF INVSTMT		.00	-229,027.20	.00	BEGINNING BALANCE	
	06/21/21	19-8	21006511		1,292,561.93	.00	MAY 2021 INVSTMT ACTIVITY	
TOTAL NET INCR IN FV OF INVSTMT				.00	1,063,534.73	.00		-1,063,534.73
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	1,063,534.73	.00		-1,063,534.73
36132		INTEREST - MORTGAGES		.00	.00	.00	BEGINNING BALANCE	
TOTAL INTEREST - MORTGAGES				.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - MORTGAGES				.00	.00	.00		.00
36201		RENTAL INCOME		3,600.00	2,202.36	.00	BEGINNING BALANCE	
TOTAL RENTAL INCOME				3,600.00	2,202.36	.00		1,397.64
TOTAL ACCOUNT - RENTAL INCOME				3,600.00	2,202.36	.00		1,397.64
36202		LAND & RIGHT OF WAY LEASE		.00	.00	.00	BEGINNING BALANCE	
TOTAL LAND & RIGHT OF WAY LEASE				.00	.00	.00		.00
TOTAL ACCOUNT - LAND & RIGHT OF WAY LEASE				.00	.00	.00		.00
36204		TAX EXEMPT RENTAL INCOME		209,518.00	191,111.80	.00	BEGINNING BALANCE	
	05/03/21	19-8	21005334		4,720.83		CBC MAY 2021 RENT	
	05/14/21	19-8	21005680		6,416.83		5/14/21 ACH SOF DCF MAY	
	05/18/21	19-8	21005705		300.00		5/9/21 PARKS LN	
	05/21/21	19-8	21005845		250.00		5/16/21 PARKS LN	
	06/02/21	19-8	21006081		250.00		5/16/21 PARKS LN	
	06/03/21	19-8	21006148		-250.00		REV JE#21006081 DUP ENTRY	
TOTAL TAX EXEMPT RENTAL INCOME				209,518.00	202,799.46	.00		6,718.54
TOTAL ACCOUNT - TAX EXEMPT RENTAL INCOME				209,518.00	202,799.46	.00		6,718.54
36205		BUILDING RENTAL INCOME		555.00	9,033.63	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36205		BUILDING RENTAL INCOME (cont'd)						
TOTAL		BUILDING RENTAL INCOME		555.00	9,033.63	.00		-8,478.63
TOTAL ACCOUNT - BUILDING RENTAL INCOME				555.00	9,033.63	.00		-8,478.63
36206		TOWER LEASE/RENT		69,540.00	42,081.13	.00	BEGINNING BALANCE	
05/10/21	19-8	21005506			6,108.04		05/06/21 CASH RECEIPTS	
TOTAL		TOWER LEASE/RENT		69,540.00	48,189.17	.00		21,350.83
TOTAL ACCOUNT - TOWER LEASE/RENT				69,540.00	48,189.17	.00		21,350.83
36207		PARKS TAXABLE RENT INCOME		115,000.00	95,003.45	.00	BEGINNING BALANCE	
05/10/21	19-8	21005493			1,498.00		5/2/21 PARKS LN	
05/10/21	19-8	21005494			120.00		5/3/21 PARKS LN	
05/10/21	19-8	21005495			240.00		5/1/21 PARKS DEPOSIT	
05/10/21	19-8	21005506			375.00		05/06/21 CASH RECEIPTS	
05/10/21	19-8	21005493			80.00		5/2/21 PARKS LN	
05/10/21	19-8	21005493			30.00		5/2/21 PARKS LN	
05/10/21	19-8	21005494			30.00		5/3/21 PARKS LN	
05/11/21	19-8	21005575			40.00		5/4/21 PARKS LN	
05/11/21	19-8	21005577			40.00		5/6/21 PARKS LN	
05/11/21	19-8	21005577			46.00		5/6/21 PARKS LN	
05/11/21	19-8	21005575			24.00		5/4/21 PARKS LN	
05/11/21	19-8	21005576			73.00		5/5/21 PARKS LN	
05/11/21	19-8	21005576			30.00		5/5/21 PARKS LN	
05/12/21	21-8	V57373	104299 LEXIS NEXIS RISK		-224.00		1900809-20210430 4/21	
05/18/21	19-8	21005705			102.00		5/9/21 PARKS LN	
05/18/21	19-8	21005717			18.00		5/10/21 PARKS LN	
05/18/21	19-8	21005718			1,625.00		5/6/21 PARKS LN	
05/18/21	19-8	21005705			60.00		5/9/21 PARKS LN	
05/18/21	19-8	21005705			60.00		5/9/21 PARKS LN	
05/18/21	19-8	21005717			30.00		5/10/21 PARKS LN	
05/19/21	19-8	21005798			48.00		5/13/21 PARKS LN	
05/19/21	19-8	21005798			30.00		5/13/21 PARKS LN	
05/21/21	19-8	21005845			108.00		5/16/21 PARKS LN	
05/21/21	19-8	21005848			400.00		5/17/21 PARKS DEPOSIT	
05/21/21	19-8	21005845			30.00		5/16/21 PARKS LN	
05/21/21	19-8	21005845			40.00		5/16/21 PARKS LN	
05/25/21	19-8	21005961			660.00		5/18/21 PARKS LN	
06/02/21	19-8	21006091			21.00		5/25/21 PARKS VITALCK	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36207		PARKS TAXABLE RENT INCOME (cont'd)					
06/02/21	19-8	21006094			8.00	5/19/21 PARKS VITALCK	
06/02/21	19-8	21006081			108.00	5/16/21 PARKS LN	
06/02/21	19-8	21006091			30.00	5/25/21 PARKS VITALCK	
06/02/21	19-8	21006091			30.00	5/25/21 PARKS VITALCK	
06/02/21	19-8	21006081			40.00	5/16/21 PARKS LN	
06/02/21	19-8	21006081			30.00	5/16/21 PARKS LN	
06/02/21	19-8	21006092			70.00	5/23/21 PARKS VITALCK	
06/02/21	19-8	21006092			60.00	5/23/21 PARKS VITALCK	
06/03/21	19-8	21006148			-30.00	REV JE#21006081 DUP ENTRY	
06/03/21	19-8	21006148			-40.00	REV JE#21006081 DUP ENTRY	
06/03/21	19-8	21006148			-108.00	REV JE#21006081 DUP ENTRY	
06/03/21	19-8	21006151			16.00	5/31/21 PARKS VITALCK	
06/03/21	19-8	21006152			230.00	5/30/21 PARKS VITALCK	
06/03/21	19-8	21006151			30.00	5/31/21 PARKS VITALCK	
06/07/21	19-8	21006237			149.92	5/24/21 PARKS VITALCHEK	
06/07/21	19-8	21006238			16.00	5/17/21 PARKS VITALCHEK	
06/07/21	19-8	21006239			30.00	5/12/21 PARKS VITALCHEK	
06/07/21	19-8	21006236			2,174.00	5/26/21 PARKS VITALCHEK	
06/07/21	19-8	21006237			30.00	5/24/21 PARKS VITALCHEK	
06/07/21	19-8	21006238			30.00	5/17/21 PARKS VITALCHEK	
06/07/21	19-8	21006237			90.00	5/24/21 PARKS VITALCHEK	
06/07/21	19-8	21006239			60.00	5/12/21 PARKS VITALCHEK	
06/10/21	19-8	21006365			30.00	5/27/21 PARKS VITALCHEK	
TOTAL		PARKS TAXABLE RENT INCOME		115,000.00	103,721.37	.00	11,278.63
TOTAL ACCOUNT - PARKS TAXABLE RENT INCOME				115,000.00	103,721.37	.00	11,278.63
36208		FAIRGROUNDS RENTAL		9,000.00	7,215.00	.00	BEGINNING BALANCE
05/10/21	19-8	21005496			950.00		5/3/21 PARKS DEPOSIT
05/12/21	19-8	21005649			2,940.00		5/10/21 PARKS DEPOSIT
05/21/21	19-8	21005849			725.00		5/17/21 PARKS DEPOSIT
TOTAL		FAIRGROUNDS RENTAL		9,000.00	11,830.00	.00	-2,830.00
TOTAL ACCOUNT - FAIRGROUNDS RENTAL				9,000.00	11,830.00	.00	-2,830.00
36209		FAIRGROUND RENTAL-TX EXMP		.00	.00	.00	BEGINNING BALANCE
TOTAL		FAIRGROUND RENTAL-TX EXMP		.00	.00	.00	.00
TOTAL ACCOUNT - FAIRGROUND RENTAL-TX EXMP				.00	.00	.00	.00

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36212					ANNEX RENTALS					
36212					ANNEX RENTALS	.00	250.00	.00	BEGINNING BALANCE	-250.00
TOTAL					ANNEX RENTALS	.00	250.00	.00		
TOTAL ACCOUNT - ANNEX RENTALS						.00	250.00	.00		-250.00
36217					BILLBOARD LEASE/RENT	.00	3,672.37	.00	BEGINNING BALANCE	-3,672.37
TOTAL					BILLBOARD LEASE/RENT	.00	3,672.37	.00		
TOTAL ACCOUNT - BILLBOARD LEASE/RENT						.00	3,672.37	.00		-3,672.37
36218					TXBLE RESERVVN FEES	.00	750.00	.00	BEGINNING BALANCE	-1,125.00
	05/10/21	19-8		21005496			225.00		5/3/21 PARKS DEPOSIT	
	05/12/21	19-8		21005649			75.00		5/10/21 PARKS DEPOSIT	
	05/25/21	19-8		21005962			75.00		5/14/21 PARKS FIRSTDATA	
TOTAL					TXBLE RESERVVN FEES	.00	1,125.00	.00		
TOTAL ACCOUNT - TXBLE RESERVVN FEES						.00	1,125.00	.00		-1,125.00
36219					TX EXMPT RESERVVN FEES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					TX EXMPT RESERVVN FEES	.00	.00	.00		
TOTAL ACCOUNT - TX EXMPT RESERVVN FEES						.00	.00	.00		.00
36301					A/R IMPACT FEE PAYMENTS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					A/R IMPACT FEE PAYMENTS	.00	.00	.00		
TOTAL ACCOUNT - A/R IMPACT FEE PAYMENTS						.00	.00	.00		.00
36328					ECON ENVIRON IMPACT FEES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					ECON ENVIRON IMPACT FEES	.00	.00	.00		
TOTAL ACCOUNT - ECON ENVIRON IMPACT FEES						.00	.00	.00		.00
36400					SURPLUS PROP SALE (EXMPT)	552,000.00	159,051.79	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36400		SURPLUS PROP SALE (EXMPT) (cont'd)						
	06/01/21	19-8	21006070		1,436.00		05/28/21 CASH RECEIPTS	
	06/01/21	19-8	21006068		41,976.00		05/26/21 CASH RECEIPTS	
TOTAL		SURPLUS PROP SALE (EXMPT)		552,000.00	202,463.79	.00		349,536.21
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)				552,000.00	202,463.79	.00		349,536.21
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00		.00
TOTAL ACCOUNT - SURPLUS PROP SALE (TXBLE)				.00	.00	.00		.00
36402		INSURANCE PROCEEDS		.00	14,749.74	.00	BEGINNING BALANCE	
TOTAL		INSURANCE PROCEEDS		.00	14,749.74	.00		-14,749.74
TOTAL ACCOUNT - INSURANCE PROCEEDS				.00	14,749.74	.00		-14,749.74
36403		RECOVERIES-RESTITUTIONS		.00	1,829.50	.00	BEGINNING BALANCE	
TOTAL		RECOVERIES-RESTITUTIONS		.00	1,829.50	.00		-1,829.50
TOTAL ACCOUNT - RECOVERIES-RESTITUTIONS				.00	1,829.50	.00		-1,829.50
36600		DONATIONS-PRIVATE SOURCES		.00	.00	.00	BEGINNING BALANCE	
TOTAL		DONATIONS-PRIVATE SOURCES		.00	.00	.00		.00
TOTAL ACCOUNT - DONATIONS-PRIVATE SOURCES				.00	.00	.00		.00
36603		CONTRIBUTIONS		.00	1,200.00	.00	BEGINNING BALANCE	
TOTAL		CONTRIBUTIONS		.00	1,200.00	.00		-1,200.00
TOTAL ACCOUNT - CONTRIBUTIONS				.00	1,200.00	.00		-1,200.00
36608		LIBRARY DONATIONS		15,691.00	9,233.26	.00	BEGINNING BALANCE	
	05/19/21	19-8	21005782		1.00		5/8/21 LIBRARY DEPOSIT	
TOTAL		LIBRARY DONATIONS		15,691.00	9,234.26	.00		6,456.74

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36608			LIBRARY DONATIONS						
TOTAL			ACCOUNT - LIBRARY DONATIONS		15,691.00	9,234.26	.00		6,456.74
36901			REFUND PY EXPENDITURES		.00	13,350.71	.00	BEGINNING BALANCE	
	05/18/21	19-8	21005746			126.40		R/C VOID CHECK	
	05/18/21	19-8	21005746			50.00		R/C VOID CHECK	
	05/20/21	19-8	21005819			61.92		05/18/21 CASH RECEIPTS	
TOTAL			REFUND PY EXPENDITURES		.00	13,589.03	.00		-13,589.03
TOTAL			ACCOUNT - REFUND PY EXPENDITURES		.00	13,589.03	.00		-13,589.03
36904			MISCELLANEOUS REVENUE		.00	90,723.79	.00	BEGINNING BALANCE	
	06/01/21	19-8	21006070			10.00		05/28/21 CASH RECEIPTS	
TOTAL			MISCELLANEOUS REVENUE		.00	90,733.79	.00		-90,733.79
TOTAL			ACCOUNT - MISCELLANEOUS REVENUE		.00	90,733.79	.00		-90,733.79
36905			PROGRAM INCOME		10,000.00	14,059.00	.00	BEGINNING BALANCE	
TOTAL			PROGRAM INCOME		10,000.00	14,059.00	.00		-4,059.00
TOTAL			ACCOUNT - PROGRAM INCOME		10,000.00	14,059.00	.00		-4,059.00
36910			REBATES		.00	6,622.65	.00	BEGINNING BALANCE	
TOTAL			REBATES		.00	6,622.65	.00		-6,622.65
TOTAL			ACCOUNT - REBATES		.00	6,622.65	.00		-6,622.65
36911			GUARNTD ENRGY SAVINGS FEE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			GUARNTD ENRGY SAVINGS FEE		.00	.00	.00		.00
TOTAL			ACCOUNT - GUARNTD ENRGY SAVINGS FEE		.00	.00	.00		.00
36912			CREDIT CHECK FEE		1,047.00	1,610.00	.00	BEGINNING BALANCE	
	05/10/21	19-8	21005505			72.00		05/05/21 CASH RECEIPTS	
	05/20/21	19-8	21005819			18.00		05/18/21 CASH RECEIPTS	
	05/25/21	19-8	21005910			18.00		05/20/21 CASH RECEIPTS	
	05/25/21	19-8	21005911			36.00		05/21/21 CASH RECEIPTS	
TOTAL			CREDIT CHECK FEE		1,047.00	1,754.00	.00		-707.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36912				CREDIT CHECK FEE					
TOTAL ACCOUNT - CREDIT CHECK FEE					1,047.00	1,754.00	.00		-707.00
38101				TRANSFER FROM FUNDS	2,194,753.00	1,573,314.75	.00	BEGINNING BALANCE	
TOTAL				TRANSFER FROM FUNDS	2,194,753.00	1,573,314.75	.00		621,438.25
TOTAL ACCOUNT - TRANSFER FROM FUNDS					2,194,753.00	1,573,314.75	.00		621,438.25
38103				ADVANCE FROM FUNDS	281,315.00	.00	.00	BEGINNING BALANCE	
TOTAL				ADVANCE FROM FUNDS	281,315.00	.00	.00		281,315.00
TOTAL ACCOUNT - ADVANCE FROM FUNDS					281,315.00	.00	.00		281,315.00
38300				FANNIE MAE INSTLMNT PYMNT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				FANNIE MAE INSTLMNT PYMNT	.00	.00	.00		.00
TOTAL ACCOUNT - FANNIE MAE INSTLMNT PYMNT					.00	.00	.00		.00
38404				LINE OF CREDIT PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				LINE OF CREDIT PROCEEDS	.00	.00	.00		.00
TOTAL ACCOUNT - LINE OF CREDIT PROCEEDS					.00	.00	.00		.00
38610				TRNSF FROM CLERK TO BOARD	500,000.00	3,570.92	.00	BEGINNING BALANCE	
TOTAL	05/25/21 19-8		21005920	TRNSF FROM CLERK TO BOARD	500,000.00	-3,570.92	.00	AJE CLERK REVERSION	500,000.00
TOTAL ACCOUNT - TRNSF FROM CLERK TO BOARD					500,000.00	.00	.00		500,000.00
38640				TRANSFER FROM SHERIFF	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRANSFER FROM SHERIFF	.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM SHERIFF					.00	.00	.00		.00
38660				TRNSFR FROM PROP APPRAISR	403,581.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38660		TRNSFR FROM PROP APPRAISR (cont'd)							
TOTAL		TRNSFR FROM PROP APPRAISR			403,581.00	.00	.00		403,581.00
TOTAL ACCOUNT - TRNSFR FROM PROP APPRAISR					403,581.00	.00	.00		403,581.00
38670		TRANSFER FROM TAX COLLECT			3,800,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM TAX COLLECT			3,800,000.00	.00	.00		3,800,000.00
TOTAL ACCOUNT - TRANSFER FROM TAX COLLECT					3,800,000.00	.00	.00		3,800,000.00
38680		TRANSFER FROM SUP OF ELEC			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM SUP OF ELEC			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM SUP OF ELEC					.00	.00	.00		.00
38997		HASTINGS NET INCOME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HASTINGS NET INCOME			.00	.00	.00		.00
TOTAL ACCOUNT - HASTINGS NET INCOME					.00	.00	.00		.00
38998		5% REDUCTION			-8,817,499.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-8,817,499.00	.00	.00		-8,817,499.00
TOTAL ACCOUNT - 5% REDUCTION					-8,817,499.00	.00	.00		-8,817,499.00
38999		CARRYFORWARD			63,882,744.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			63,882,744.00	.00	.00		63,882,744.00
TOTAL ACCOUNT - CARRYFORWARD					63,882,744.00	.00	.00		63,882,744.00
<b>TOTAL FUND - GENERAL FUND</b>					369,265,664.00	171,417,990.94	.00		197,847,673.06

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
<b>1000 - DURBIN CTITF</b>							
31101		CURRENT AD VALOREM TAXES		215,741.00	192,121.00	.00 BEGINNING BALANCE	
TOTAL		CURRENT AD VALOREM TAXES		215,741.00	192,121.00	.00	23,620.00
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				215,741.00	192,121.00	.00	23,620.00
36102		INTEREST EARNINGS-SBA		2,500.00	183.99	.00 BEGINNING BALANCE	
	06/30/21 19-8	21006890			27.53	SBA INT INC MAY21	
TOTAL		INTEREST EARNINGS-SBA		2,500.00	211.52	.00	2,288.48
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				2,500.00	211.52	.00	2,288.48
36330		DRBIN CRK NATL RD CAP FEE		.00	.00	.00 BEGINNING BALANCE	
TOTAL		DRBIN CRK NATL RD CAP FEE		.00	.00	.00	.00
TOTAL ACCOUNT - DRBIN CRK NATL RD CAP FEE				.00	.00	.00	.00
38998		5% REDUCTION		-10,912.00	.00	.00 BEGINNING BALANCE	
TOTAL		5% REDUCTION		-10,912.00	.00	.00	-10,912.00
TOTAL ACCOUNT - 5% REDUCTION				-10,912.00	.00	.00	-10,912.00
38999		CARRYFORWARD		231,579.00	.00	.00 BEGINNING BALANCE	
TOTAL		CARRYFORWARD		231,579.00	.00	.00	231,579.00
TOTAL ACCOUNT - CARRYFORWARD				231,579.00	.00	.00	231,579.00
<b>TOTAL FUND - DURBIN CTITF</b>				<b>438,908.00</b>	<b>192,332.52</b>	<b>.00</b>	<b>246,575.48</b>

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
<b>1102 - HEALTH MAINTENANCE</b>								
31101		CURRENT AD VALOREM TAXES		506,584.00	474,983.61	.00	BEGINNING BALANCE	
TOTAL		CURRENT AD VALOREM TAXES		506,584.00	474,983.61	.00		31,600.39
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				506,584.00	474,983.61	.00		31,600.39
31103		DELINQUENT AD VALOREM TAX		.00	481.66	.00	BEGINNING BALANCE	
TOTAL		DELINQUENT AD VALOREM TAX		.00	481.66	.00		-481.66
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX				.00	481.66	.00		-481.66
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		2,000.00	180.94	.00	BEGINNING BALANCE	
		06/30/21 19-8 21006890			20.86	.00	SBA INT INC MAY21	
TOTAL		INTEREST EARNINGS-SBA		2,000.00	201.80	.00		1,798.20
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				2,000.00	201.80	.00		1,798.20
36113		INTEREST EARNINGS-TAX COL		750.00	22.02	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-TAX COL		750.00	22.02	.00		727.98
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				750.00	22.02	.00		727.98
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	.00	.00		.00
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT					
TOTAL ACCOUNT - INTEREST-MONEY MRKT				.00	.00	.00	.00
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00 BEGINNING BALANCE	.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	.00
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)				.00	.00	.00	.00
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00 BEGINNING BALANCE	.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	.00
TOTAL ACCOUNT - SURPLUS PROP SALE (TXBLE)				.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		4,000.00	4,000.00	.00 BEGINNING BALANCE	.00
TOTAL		TRANSFER FROM FUNDS		4,000.00	4,000.00	.00	.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				4,000.00	4,000.00	.00	.00
38998		5% REDUCTION		-25,467.00	.00	.00 BEGINNING BALANCE	-25,467.00
TOTAL		5% REDUCTION		-25,467.00	.00	.00	-25,467.00
TOTAL ACCOUNT - 5% REDUCTION				-25,467.00	.00	.00	-25,467.00
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	.00
TOTAL		CARRYFORWARD		.00	.00	.00	.00
TOTAL ACCOUNT - CARRYFORWARD				.00	.00	.00	.00
<b>TOTAL FUND - HEALTH MAINTENANCE</b>				<b>487,867.00</b>	<b>479,689.09</b>	<b>.00</b>	<b>8,177.91</b>

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32101		CONTRACTORS LICENSES							
<b>1104 - BUILDING SERVICES</b>									
32101		CONTRACTORS LICENSES			114,309.00	41,718.00	.00	BEGINNING BALANCE	
	05/05/21	19-8	21005398			457.00		05/03/21 CASH RECEIPTS	
	05/10/21	19-8	21005506			312.00		05/06/21 CASH RECEIPTS	
	05/10/21	19-8	21005504			216.00		05/04/21 CASH RECEIPTS	
	05/10/21	19-8	21005505			423.00		05/05/21 CASH RECEIPTS	
	05/12/21	19-8	21005612			161.00		05/07/21 CASH RECEIPTS	
	05/12/21	19-8	21005615			106.00		05/10/21 CASH RECEIPTS	
	05/17/21	19-8	21005687			110.00		05/12/21 CASH RECEIPTS	
	05/17/21	19-8	21005686			136.00		05/11/21 CASH RECEIPTS	
	05/17/21	19-8	21005688			266.00		05/13/21 CASH RECEIPTS	
	05/18/21	19-8	21005749			669.00		05/14/21 CASH RECEIPTS	
	05/20/21	19-8	21005818			161.00		05/17/21 CASH RECEIPTS	
	05/20/21	19-8	21005819			639.00		05/18/21 CASH RECEIPTS	
	05/24/21	19-8	21005902			155.00		05/19/21 CASH RECEIPTS	
	05/25/21	19-8	21005910			996.00		05/20/21 CASH RECEIPTS	
	05/25/21	19-8	21005911			534.00		05/21/21 CASH RECEIPTS	
	05/27/21	19-8	21006024			830.00		05/24/21 CASH RECEIPTS	
	05/27/21	19-8	21006025			1,076.00		05/25/21 CASH RECEIPTS	
	06/01/21	19-8	21006068			427.00		05/26/21 CASH RECEIPTS	
	06/01/21	19-8	21006070			226.00		05/28/21 CASH RECEIPTS	
TOTAL		CONTRACTORS LICENSES			114,309.00	49,618.00	.00		64,691.00
TOTAL ACCOUNT - CONTRACTORS LICENSES					114,309.00	49,618.00	.00		64,691.00
32201		PLAN CHECK FEES			1,311,013.00	1,819,474.54	.00	BEGINNING BALANCE	
	05/05/21	19-8	21005398			30,781.91		05/03/21 CASH RECEIPTS	
	05/10/21	19-8	21005506			18,060.79		05/06/21 CASH RECEIPTS	
	05/10/21	19-8	21005504			18,816.18		05/04/21 CASH RECEIPTS	
	05/10/21	19-8	21005505			10,831.08		05/05/21 CASH RECEIPTS	
	05/12/21	19-8	21005612			13,320.42		05/07/21 CASH RECEIPTS	
	05/12/21	19-8	21005615			14,474.58		05/10/21 CASH RECEIPTS	
	05/17/21	19-8	21005687			9,754.62		05/12/21 CASH RECEIPTS	
	05/17/21	19-8	21005686			11,090.66		05/11/21 CASH RECEIPTS	
	05/17/21	19-8	21005688			24,717.10		05/13/21 CASH RECEIPTS	
	05/18/21	19-8	21005749			22,661.99		05/14/21 CASH RECEIPTS	
	05/18/21	19-8	21005750			676.50		05/15/21 CASH RECEIPTS	
	05/20/21	19-8	21005818			10,434.05		05/17/21 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES	(cont'd)						
05/20/21	19-8		21005819			15,486.43		05/18/21 CASH RECEIPTS	
05/24/21	19-8		21005902			7,326.09		05/19/21 CASH RECEIPTS	
05/25/21	19-8		21005910			14,165.94		05/20/21 CASH RECEIPTS	
05/25/21	19-8		21005911			13,740.79		05/21/21 CASH RECEIPTS	
05/27/21	19-8		21006024			15,439.49		05/24/21 CASH RECEIPTS	
05/27/21	19-8		21006025			17,559.93		05/25/21 CASH RECEIPTS	
05/28/21	19-8		21006054			1,719.76		05/22/21 CASH RECEIPTS	
05/28/21	19-8		21006055			406.07		05/23/21 CASH RECEIPTS	
06/01/21	19-8		21006068			15,604.60		05/26/21 CASH RECEIPTS	
06/01/21	19-8		21006069			10,765.94		05/27/21 CASH RECEIPTS	
06/01/21	19-8		21006070			15,063.08		05/28/21 CASH RECEIPTS	
06/01/21	19-8		21006071			136.56		05/29/21 CASH RECEIPTS	
TOTAL		PLAN CHECK FEES			1,311,013.00	2,132,509.10	.00		-821,496.10
TOTAL ACCOUNT - PLAN CHECK FEES					1,311,013.00	2,132,509.10	.00		-821,496.10
32202		ELECTRICAL PERMITS			414,259.00	477,907.00	.00	BEGINNING BALANCE	
05/05/21	19-8		21005398			7,286.00		05/03/21 CASH RECEIPTS	
05/10/21	19-8		21005506			2,616.00		05/06/21 CASH RECEIPTS	
05/10/21	19-8		21005504			8,051.00		05/04/21 CASH RECEIPTS	
05/10/21	19-8		21005505			6,437.00		05/05/21 CASH RECEIPTS	
05/12/21	19-8		21005612			1,316.00		05/07/21 CASH RECEIPTS	
05/12/21	19-8		21005614			34.00		05/09/21 CASH RECEIPTS	
05/12/21	19-8		21005615			3,348.00		05/10/21 CASH RECEIPTS	
05/17/21	19-8		21005687			4,722.00		05/12/21 CASH RECEIPTS	
05/17/21	19-8		21005686			5,258.00		05/11/21 CASH RECEIPTS	
05/17/21	19-8		21005688			2,816.00		05/13/21 CASH RECEIPTS	
05/18/21	19-8		21005749			1,984.00		05/14/21 CASH RECEIPTS	
05/20/21	19-8		21005818			2,447.00		05/17/21 CASH RECEIPTS	
05/20/21	19-8		21005819			7,496.00		05/18/21 CASH RECEIPTS	
05/24/21	19-8		21005902			3,230.00		05/19/21 CASH RECEIPTS	
05/25/21	19-8		21005910			2,891.00		05/20/21 CASH RECEIPTS	
05/25/21	19-8		21005911			1,981.00		05/21/21 CASH RECEIPTS	
05/27/21	19-8		21006024			3,870.00		05/24/21 CASH RECEIPTS	
05/27/21	19-8		21006025			4,580.00		05/25/21 CASH RECEIPTS	
06/01/21	19-8		21006068			4,550.00		05/26/21 CASH RECEIPTS	
06/01/21	19-8		21006069			1,046.00		05/27/21 CASH RECEIPTS	
06/01/21	19-8		21006070			3,728.00		05/28/21 CASH RECEIPTS	
06/02/21	19-8		21006137			269.00		05/31/21 CASH RECEIPTS	
TOTAL		ELECTRICAL PERMITS			414,259.00	557,863.00	.00		-143,604.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32202		ELECTRICAL PERMITS						
TOTAL ACCOUNT - ELECTRICAL PERMITS				414,259.00	557,863.00	.00		-143,604.00
32203		MECHANICAL PERMITS		319,771.00	338,792.50	.00	BEGINNING BALANCE	
05/05/21	19-8	21005398			2,832.00		05/03/21 CASH RECEIPTS	
05/05/21	19-8	21005396			34.00		05/01/21 CASH RECEIPTS	
05/10/21	19-8	21005506			3,349.00		05/06/21 CASH RECEIPTS	
05/10/21	19-8	21005504			1,966.00		05/04/21 CASH RECEIPTS	
05/10/21	19-8	21005505			2,990.00		05/05/21 CASH RECEIPTS	
05/12/21	19-8	21005612			2,468.00		05/07/21 CASH RECEIPTS	
05/12/21	19-8	21005613			34.00		05/08/21 CASH RECEIPTS	
05/12/21	19-8	21005614			34.00		05/09/21 CASH RECEIPTS	
05/12/21	19-8	21005615			4,378.00		05/10/21 CASH RECEIPTS	
05/17/21	19-8	21005687			4,398.00		05/12/21 CASH RECEIPTS	
05/17/21	19-8	21005686			2,193.00		05/11/21 CASH RECEIPTS	
05/17/21	19-8	21005688			3,747.00		05/13/21 CASH RECEIPTS	
05/18/21	19-8	21005749			3,155.00		05/14/21 CASH RECEIPTS	
05/18/21	19-8	21005750			102.00		05/15/21 CASH RECEIPTS	
05/18/21	19-8	21005751			34.00		05/16/21 CASH RECEIPTS	
05/20/21	19-8	21005818			1,891.70		05/17/21 CASH RECEIPTS	
05/20/21	19-8	21005819			3,206.40		05/18/21 CASH RECEIPTS	
05/24/21	19-8	21005902			3,705.00		05/19/21 CASH RECEIPTS	
05/25/21	19-8	21005911			3,535.70		05/21/21 CASH RECEIPTS	
05/25/21	19-8	21005910			2,288.00		05/20/21 CASH RECEIPTS	
05/27/21	19-8	21006024			2,468.00		05/24/21 CASH RECEIPTS	
05/27/21	19-8	21006025			2,971.80		05/25/21 CASH RECEIPTS	
06/01/21	19-8	21006068			3,004.00		05/26/21 CASH RECEIPTS	
06/01/21	19-8	21006069			2,845.00		05/27/21 CASH RECEIPTS	
06/01/21	19-8	21006070			2,685.00		05/28/21 CASH RECEIPTS	
TOTAL MECHANICAL PERMITS				319,771.00	399,107.10	.00		-79,336.10
TOTAL ACCOUNT - MECHANICAL PERMITS				319,771.00	399,107.10	.00		-79,336.10
32204		PLUMBING PERMITS		366,119.00	443,308.70	.00	BEGINNING BALANCE	
05/05/21	19-8	21005398			1,473.70		05/03/21 CASH RECEIPTS	
05/10/21	19-8	21005506			3,481.80		05/06/21 CASH RECEIPTS	
05/10/21	19-8	21005504			2,762.60		05/04/21 CASH RECEIPTS	
05/10/21	19-8	21005505			3,106.30		05/05/21 CASH RECEIPTS	
05/12/21	19-8	21005612			3,207.70		05/07/21 CASH RECEIPTS	
05/12/21	19-8	21005615			4,816.30		05/10/21 CASH RECEIPTS	

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32204		PLUMBING PERMITS	(cont'd)						
05/17/21	19-8		21005687			3,613.80		05/12/21 CASH RECEIPTS	
05/17/21	19-8		21005686			4,212.70		05/11/21 CASH RECEIPTS	
05/17/21	19-8		21005688			3,381.40		05/13/21 CASH RECEIPTS	
05/18/21	19-8		21005749			2,474.10		05/14/21 CASH RECEIPTS	
05/20/21	19-8		21005818			2,773.20		05/17/21 CASH RECEIPTS	
05/20/21	19-8		21005819			2,461.40		05/18/21 CASH RECEIPTS	
05/24/21	19-8		21005902			3,763.40		05/19/21 CASH RECEIPTS	
05/25/21	19-8		21005911			3,428.70		05/21/21 CASH RECEIPTS	
05/25/21	19-8		21005910			4,284.80		05/20/21 CASH RECEIPTS	
05/27/21	19-8		21006024			4,929.60		05/24/21 CASH RECEIPTS	
05/27/21	19-8		21006025			4,380.30		05/25/21 CASH RECEIPTS	
06/01/21	19-8		21006068			3,223.00		05/26/21 CASH RECEIPTS	
06/01/21	19-8		21006069			2,756.90		05/27/21 CASH RECEIPTS	
06/01/21	19-8		21006070			762.90		05/28/21 CASH RECEIPTS	
TOTAL		PLUMBING PERMITS			366,119.00	508,603.30	.00		-142,484.30
TOTAL ACCOUNT - PLUMBING PERMITS					366,119.00	508,603.30	.00		-142,484.30
32205		MOBILE HOME PERMITS			11,544.00	13,640.00	.00	BEGINNING BALANCE	
05/12/21	19-8		21005615			800.00		05/10/21 CASH RECEIPTS	
05/17/21	19-8		21005686			200.00		05/11/21 CASH RECEIPTS	
05/17/21	19-8		21005688			200.00		05/13/21 CASH RECEIPTS	
05/24/21	19-8		21005902			400.00		05/19/21 CASH RECEIPTS	
05/27/21	19-8		21006024			200.00		05/24/21 CASH RECEIPTS	
TOTAL		MOBILE HOME PERMITS			11,544.00	15,440.00	.00		-3,896.00
TOTAL ACCOUNT - MOBILE HOME PERMITS					11,544.00	15,440.00	.00		-3,896.00
32206		MISC REVENUE-BUILDING DEP			133,601.00	138,408.09	.00	BEGINNING BALANCE	
05/05/21	19-8		21005398			492.00		05/03/21 CASH RECEIPTS	
05/10/21	19-8		21005506			1,009.00		05/06/21 CASH RECEIPTS	
05/10/21	19-8		21005504			510.00		05/04/21 CASH RECEIPTS	
05/10/21	19-8		21005505			1,738.00		05/05/21 CASH RECEIPTS	
05/12/21	19-8		21005612			775.00		05/07/21 CASH RECEIPTS	
05/12/21	19-8		21005615			810.00		05/10/21 CASH RECEIPTS	
05/17/21	19-8		21005687			1,413.00		05/12/21 CASH RECEIPTS	
05/17/21	19-8		21005686			1,511.00		05/11/21 CASH RECEIPTS	
05/17/21	19-8		21005688			995.00		05/13/21 CASH RECEIPTS	
05/18/21	19-8		21005749			1,571.00		05/14/21 CASH RECEIPTS	

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32206		MISC REVENUE-BUILDING DEP (cont'd)							
05/20/21	19-8		21005818			1,537.00		05/17/21 CASH RECEIPTS	
05/20/21	19-8		21005819			964.00		05/18/21 CASH RECEIPTS	
05/24/21	19-8		21005902			1,125.78		05/19/21 CASH RECEIPTS	
05/25/21	19-8		21005911			930.00		05/21/21 CASH RECEIPTS	
05/25/21	19-8		21005910			1,003.32		05/20/21 CASH RECEIPTS	
05/27/21	19-8		21006024			1,642.13		05/24/21 CASH RECEIPTS	
05/27/21	19-8		21006025			1,044.00		05/25/21 CASH RECEIPTS	
06/01/21	19-8		21006068			805.56		05/26/21 CASH RECEIPTS	
06/01/21	19-8		21006069			2,174.27		05/27/21 CASH RECEIPTS	
06/01/21	19-8		21006070			967.00		05/28/21 CASH RECEIPTS	
TOTAL			MISC REVENUE-BUILDING DEP		133,601.00	161,425.15	.00		-27,824.15
TOTAL ACCOUNT -			MISC REVENUE-BUILDING DEP		133,601.00	161,425.15	.00		-27,824.15
32207		BUILDING PERMITS			2,778,990.00	3,594,490.40	.00	BEGINNING BALANCE	
05/05/21	19-8		21005398			29,920.63		05/03/21 CASH RECEIPTS	
05/05/21	19-8		21005396			16.00		05/01/21 CASH RECEIPTS	
05/10/21	19-8		21005506			36,074.73		05/06/21 CASH RECEIPTS	
05/10/21	19-8		21005504			12,969.85		05/04/21 CASH RECEIPTS	
05/10/21	19-8		21005505			27,202.97		05/05/21 CASH RECEIPTS	
05/12/21	21-8		590820	124941 INTEGRITY FIRST		-381.00		22102929/12103764 REF	
05/12/21	19-8		21005612			19,312.65		05/07/21 CASH RECEIPTS	
05/12/21	19-8		21005613			5,273.02		05/08/21 CASH RECEIPTS	
05/12/21	19-8		21005614			382.00		05/09/21 CASH RECEIPTS	
05/12/21	19-8		21005615			12,846.89		05/10/21 CASH RECEIPTS	
05/17/21	19-8		21005687			27,964.12		05/12/21 CASH RECEIPTS	
05/17/21	19-8		21005686			18,594.45		05/11/21 CASH RECEIPTS	
05/17/21	19-8		21005688			18,653.59		05/13/21 CASH RECEIPTS	
05/18/21	19-8		21005749			35,907.38		05/14/21 CASH RECEIPTS	
05/18/21	19-8		21005750			2,178.00		05/15/21 CASH RECEIPTS	
05/18/21	19-8		21005751			16.00		05/16/21 CASH RECEIPTS	
05/20/21	19-8		21005818			32,274.60		05/17/21 CASH RECEIPTS	
05/20/21	19-8		21005819			25,870.68		05/18/21 CASH RECEIPTS	
05/24/21	19-8		21005902			24,534.91		05/19/21 CASH RECEIPTS	
05/24/21	21-8		591244	104299 LEXIS NEXIS RISK		-110.00		4/21 1900709-20210430	
05/25/21	19-8		21005911			22,038.98		05/21/21 CASH RECEIPTS	
05/25/21	19-8		21005910			28,068.26		05/20/21 CASH RECEIPTS	
05/27/21	19-8		21006024			27,504.63		05/24/21 CASH RECEIPTS	
05/27/21	19-8		21006025			32,808.66		05/25/21 CASH RECEIPTS	
05/28/21	19-8		21006054			4,875.50		05/22/21 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32207		BUILDING PERMITS	(cont'd)						
05/28/21	19-8		21006055			81.12		05/23/21 CASH RECEIPTS	
06/01/21	19-8		21006068			32,089.31		05/26/21 CASH RECEIPTS	
06/01/21	19-8		21006069			20,234.16		05/27/21 CASH RECEIPTS	
06/01/21	19-8		21006070			22,358.31		05/28/21 CASH RECEIPTS	
06/01/21	19-8		21006071			1,211.12		05/29/21 CASH RECEIPTS	
06/01/21	19-8		21006072			1,103.73		05/30/21 CASH RECEIPTS	
06/02/21	19-8		21006137			48.00		05/31/21 CASH RECEIPTS	
TOTAL		BUILDING PERMITS			2,778,990.00	4,116,413.65	.00		-1,337,423.65
TOTAL ACCOUNT - BUILDING PERMITS					2,778,990.00	4,116,413.65	.00		-1,337,423.65
33120		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					.00	.00	.00		.00
33130		PHYSICAL ENVIRON FED GRNT			300,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		PHYSICAL ENVIRON FED GRNT			300,000.00	.00	.00		300,000.00
TOTAL ACCOUNT - PHYSICAL ENVIRON FED GRNT					300,000.00	.00	.00		300,000.00
33420		PUBLIC SAFETY STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PUBLIC SAFETY STATE GRANT			.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					.00	.00	.00		.00
34116		PROPERTY REGISTRATION FEE			.00	53,525.00	.00	BEGINNING BALANCE	
05/18/21	19-8		21005749			10,150.00	.00	05/14/21 CASH RECEIPTS	
TOTAL		PROPERTY REGISTRATION FEE			.00	63,675.00	.00		-63,675.00
TOTAL ACCOUNT - PROPERTY REGISTRATION FEE					.00	63,675.00	.00		-63,675.00
34490		OTHER TRANSPORTATION REV.			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER TRANSPORTATION REV.			.00	.00	.00		.00
TOTAL ACCOUNT - OTHER TRANSPORTATION REV.					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER							
34753		CASH SHORT & OVER			.00	4.00	.00	BEGINNING BALANCE	-4.00
TOTAL		CASH SHORT & OVER			.00	4.00	.00		
TOTAL ACCOUNT - CASH SHORT & OVER					.00	4.00	.00		-4.00
34908		COMMISSION RADON TRUST FU			8,535.00	12,002.65	.00	BEGINNING BALANCE	
TOTAL		COMMISSION RADON TRUST FU			8,535.00	12,002.65	.00		-3,467.65
TOTAL ACCOUNT - COMMISSION RADON TRUST FU					8,535.00	12,002.65	.00		-3,467.65
34910		PERMIT SURCHARGE COMMISSI			10,356.00	14,528.18	.00	BEGINNING BALANCE	
TOTAL		PERMIT SURCHARGE COMMISSI			10,356.00	14,528.18	.00		-4,172.18
TOTAL ACCOUNT - PERMIT SURCHARGE COMMISSI					10,356.00	14,528.18	.00		-4,172.18
35100		JUDGMENTS AND FINES			.00	169,576.00	.00	BEGINNING BALANCE	
	05/05/21	19-8	21005398			834.00		05/03/21 CASH RECEIPTS	
	05/10/21	19-8	21005506			464.00		05/06/21 CASH RECEIPTS	
	05/10/21	19-8	21005504			1,682.00		05/04/21 CASH RECEIPTS	
	05/10/21	19-8	21005505			1,276.00		05/05/21 CASH RECEIPTS	
	05/12/21	19-8	21005612			3,248.00		05/07/21 CASH RECEIPTS	
	05/12/21	19-8	21005613			116.00		05/08/21 CASH RECEIPTS	
	05/12/21	19-8	21005615			1,392.00		05/10/21 CASH RECEIPTS	
	05/17/21	19-8	21005687			1,334.00		05/12/21 CASH RECEIPTS	
	05/17/21	19-8	21005686			3,074.00		05/11/21 CASH RECEIPTS	
	05/17/21	19-8	21005688			1,530.00		05/13/21 CASH RECEIPTS	
	05/18/21	19-8	21005749			1,740.00		05/14/21 CASH RECEIPTS	
	05/18/21	19-8	21005750			58.00		05/15/21 CASH RECEIPTS	
	05/20/21	19-8	21005818			2,900.00		05/17/21 CASH RECEIPTS	
	05/20/21	19-8	21005819			2,262.00		05/18/21 CASH RECEIPTS	
	05/24/21	19-8	21005902			1,044.00		05/19/21 CASH RECEIPTS	
	05/25/21	19-8	21005911			696.00		05/21/21 CASH RECEIPTS	
	05/25/21	19-8	21005910			1,682.00		05/20/21 CASH RECEIPTS	
	05/27/21	19-8	21006024			1,450.00		05/24/21 CASH RECEIPTS	
	05/27/21	19-8	21006025			1,508.00		05/25/21 CASH RECEIPTS	
	06/01/21	19-8	21006068			2,204.00		05/26/21 CASH RECEIPTS	
	06/01/21	19-8	21006069			2,284.00		05/27/21 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35100		JUDGMENTS AND FINES	(cont'd)						
06/01/21	19-8		21006070			1,334.00		05/28/21 CASH RECEIPTS	
TOTAL		JUDGMENTS AND FINES			.00	203,688.00	.00		-203,688.00
1104-520-524-1190-1190 - CONSTRUCTION SUPPORT									
35100		JUDGMENTS AND FINES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		JUDGMENTS AND FINES			.00	.00	.00		.00
TOTAL ACCOUNT - JUDGMENTS AND FINES					.00	203,688.00	.00		-203,688.00
1104 - BUILDING SERVICES									
35108		UNLICENSED CONTRACTORS			3,250.00	1,500.00	.00	BEGINNING BALANCE	
TOTAL		UNLICENSED CONTRACTORS			3,250.00	1,500.00	.00		1,750.00
TOTAL ACCOUNT - UNLICENSED CONTRACTORS					3,250.00	1,500.00	.00		1,750.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			32,000.00	2,574.03	.00	BEGINNING BALANCE	
06/30/21	19-8		21006890			298.60		SBA INT INC MAY21	
TOTAL		INTEREST EARNINGS-SBA			32,000.00	2,872.63	.00		29,127.37
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					32,000.00	2,872.63	.00		29,127.37
36121		INTEREST-SURPLUS FUNDS			238,737.00	96,580.73	.00	BEGINNING BALANCE	
05/07/21	21-8	V57425		00001773 US BANK		-580.73		4/21 4074866451	
05/26/21	21-8	V57759		111792 PFM ASSET MANAGE		-1,477.89		4/21 CC-05.01345.003	
06/21/21	19-8	21006512				10,762.66		MAY 2021 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS			238,737.00	105,284.77	.00		133,452.23
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					238,737.00	105,284.77	.00		133,452.23
36122		INTEREST-MONEY MRKT			37,869.00	2,500.16	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
	06/07/21	19-8	21006214			129.07		5/31/21 AMERIS INT INC	
	06/07/21	19-8	21006260			167.10		5/21 TD MMA INT INC	
TOTAL		INTEREST-MONEY MRKT			37,869.00	2,796.33	.00		35,072.67
TOTAL ACCOUNT - INTEREST-MONEY MRKT					37,869.00	2,796.33	.00		35,072.67
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			27,000.00	1,348.32	.00	BEGINNING BALANCE	
	06/16/21	19-8	21006441			112.63		5/31/21 PALM INT INC	
TOTAL		FEIT EARNINGS			27,000.00	1,460.95	.00		25,539.05
TOTAL ACCOUNT - FEIT EARNINGS					27,000.00	1,460.95	.00		25,539.05
36128		FEIT FIXED EARNINGS			44,304.00	917.44	.00	BEGINNING BALANCE	
	06/16/21	19-8	21006442			167.48		5/31/21 PALM TERM INT	
TOTAL		FEIT FIXED EARNINGS			44,304.00	1,084.92	.00		43,219.08
TOTAL ACCOUNT - FEIT FIXED EARNINGS					44,304.00	1,084.92	.00		43,219.08
36130		NET INCR IN FV OF INVSTMT			.00	-169,950.49	.00	BEGINNING BALANCE	
	06/21/21	19-8	21006512			216,397.53		MAY 2021 INVSTMT ACTIVITY	
TOTAL		NET INCR IN FV OF INVSTMT			.00	46,447.04	.00		-46,447.04
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	46,447.04	.00		-46,447.04
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - INSURANCE PROCEEDS					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901								REFUND PY EXPENDITURES	
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
36904					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	MISCELLANEOUS REVENUE	.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					.00	.00	.00		.00
38101					362,043.00	.00	.00	BEGINNING BALANCE	
TOTAL					362,043.00	.00	.00	TRANSFER FROM FUNDS	362,043.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					362,043.00	.00	.00		362,043.00
38998					-292,583.00	.00	.00	BEGINNING BALANCE	
TOTAL					-292,583.00	.00	.00	5% REDUCTION	-292,583.00
TOTAL ACCOUNT - 5% REDUCTION					-292,583.00	.00	.00		-292,583.00
38999					23,275,071.00	.00	.00	BEGINNING BALANCE	
TOTAL					23,275,071.00	.00	.00	CARRYFORWARD	23,275,071.00
TOTAL ACCOUNT - CARRYFORWARD					23,275,071.00	.00	.00		23,275,071.00
<b>TOTAL FUND - BUILDING SERVICES</b>					29,496,188.00	8,396,323.77	.00		21,099,864.23

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35105				SALE OF CONFISCATED PROPE					
<b>1105 - LAW ENFORCEMENT TRUST FND</b>									
35105				SALE OF CONFISCATED PROPE	.00	70,040.00	.00	BEGINNING BALANCE	
TOTAL				SALE OF CONFISCATED PROPE	.00	70,040.00	.00		-70,040.00
TOTAL ACCOUNT - SALE OF CONFISCATED PROPE					.00	70,040.00	.00		-70,040.00
35900				OTHER FORFEITURES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER FORFEITURES	.00	.00	.00		.00
TOTAL ACCOUNT - OTHER FORFEITURES					.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	.00	119.79	.00	BEGINNING BALANCE	
	06/30/21	19-8	21006890			12.72	.00	SBA INT INC MAY21	
TOTAL				INTEREST EARNINGS-SBA	.00	132.51	.00		-132.51
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	132.51	.00		-132.51
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998				5% REDUCTION	.00	.00	.00	BEGINNING BALANCE	
TOTAL				5% REDUCTION	.00	.00	.00		.00
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999				CARRYFORWARD	81,443.00	.00	.00	BEGINNING BALANCE	
TOTAL				CARRYFORWARD	81,443.00	.00	.00		81,443.00
TOTAL ACCOUNT - CARRYFORWARD					81,443.00	.00	.00		81,443.00
<b>TOTAL FUND - LAW ENFORCEMENT TRUST FND</b>					<b>81,443.00</b>	<b>70,172.51</b>	<b>.00</b>		<b>11,270.49</b>

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33150		ECONOMIC ENVIRN	FED GRANT						
<b>1108 - STATE HOUSING INITIATIVE</b>									
33150		ECONOMIC ENVIRN	FED GRANT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		ECONOMIC ENVIRN	FED GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - ECONOMIC ENVIRN FED GRANT					.00	.00	.00		.00
33450		ECONOMIC ENVIRON	STATE GT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		ECONOMIC ENVIRON	STATE GT		.00	.00	.00		.00
TOTAL ACCOUNT - ECONOMIC ENVIRON STATE GT					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	1,286.21	.00	BEGINNING BALANCE	
	06/30/21	19-8	21006890			80.62	.00	SBA INT INC MAY21	
TOTAL		INTEREST EARNINGS-SBA			.00	1,366.83	.00		-1,366.83
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	1,366.83	.00		-1,366.83
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.87	.00	BEGINNING BALANCE	

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36127		FEIT EARNINGS	(cont'd)						
06/16/21	19-8		21006441			.07		5/31/21 PALM INT INC	
TOTAL		FEIT EARNINGS			.00	.94	.00		- .94
TOTAL ACCOUNT - FEIT EARNINGS					.00	.94	.00		- .94
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
36905		PROGRAM INCOME			.00	136,433.19	.00	BEGINNING BALANCE	
TOTAL		PROGRAM INCOME			.00	136,433.19	.00		-136,433.19
TOTAL ACCOUNT - PROGRAM INCOME					.00	136,433.19	.00		-136,433.19
36909		FLHOP PROGRAM INCOME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FLHOP PROGRAM INCOME			.00	.00	.00		.00
TOTAL ACCOUNT - FLHOP PROGRAM INCOME					.00	.00	.00		.00
36915		PROGRAM INC CARES GRANT			453,163.00	453,163.00	.00	BEGINNING BALANCE	
TOTAL		PROGRAM INC CARES GRANT			453,163.00	453,163.00	.00		.00
TOTAL ACCOUNT - PROGRAM INC CARES GRANT					453,163.00	453,163.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999		CARRYFORWARD			1,360,727.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			1,360,727.00	.00	.00		1,360,727.00
TOTAL ACCOUNT - CARRYFORWARD					1,360,727.00	.00	.00		1,360,727.00
<b>TOTAL FUND - STATE HOUSING INITIATIVE</b>					<b>1,813,890.00</b>	<b>590,963.96</b>	<b>.00</b>		<b>1,222,926.04</b>

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES							
		<b>1111 - COUNTY TRANS TRUST FUND</b>							
31101					26,734,952.00	25,067,121.66	.00	BEGINNING BALANCE	
TOTAL					26,734,952.00	25,067,121.66	.00		1,667,830.34
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES					26,734,952.00	25,067,121.66	.00		1,667,830.34
31103					15,000.00	21,366.58	.00	BEGINNING BALANCE	
TOTAL					15,000.00	21,366.58	.00		-6,366.58
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX					15,000.00	21,366.58	.00		-6,366.58
31214					4,267,145.00	1,536,883.90	.00	BEGINNING BALANCE	
	05/28/21	19-8	21006036			678,505.58		5/27/21 ACH SOF LOGT	
TOTAL					4,267,145.00	2,215,389.48	.00		2,051,755.52
TOTAL ACCOUNT - LOCAL OPTION GAS TAX					4,267,145.00	2,215,389.48	.00		2,051,755.52
31231					202,279.00	128,962.37	.00	BEGINNING BALANCE	
	05/28/21	19-8	21006034			18,751.90		5/27/21 ACH SOF 9TH CENT	
TOTAL					202,279.00	147,714.27	.00		54,564.73
TOTAL ACCOUNT - NINTH CENT GAS TAX					202,279.00	147,714.27	.00		54,564.73
31241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - LOCAL ALT FUEL TRUST FUND					.00	.00	.00		.00
31244					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - STATE ALT. FUEL USER FEE					.00	.00	.00		.00
31371					1,300,000.00	690,937.12	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31371			SOLID WASTE FRANCHISE FEE (cont'd)						
05/10/21	19-8		21005506			2,892.89		05/06/21 CASH RECEIPTS	
05/10/21	19-8		21005505			2,919.55		05/05/21 CASH RECEIPTS	
05/17/21	19-8		21005686			4,372.08		05/11/21 CASH RECEIPTS	
05/18/21	19-8		21005749			4,854.49		05/14/21 CASH RECEIPTS	
05/25/21	19-8		21005910			27,149.55		05/20/21 CASH RECEIPTS	
05/27/21	19-8		21006025			24,225.40		05/25/21 CASH RECEIPTS	
TOTAL			SOLID WASTE FRANCHISE FEE		1,300,000.00	757,351.08	.00		542,648.92
TOTAL ACCOUNT - SOLID WASTE FRANCHISE FEE					1,300,000.00	757,351.08	.00		542,648.92
31500			LOCAL COMMUN. SVC TAX		270,941.00	136,592.48	.00	BEGINNING BALANCE	
05/24/21	19-8		21005885			24,724.75		5/21/21 ACH APR CST	
TOTAL			LOCAL COMMUN. SVC TAX		270,941.00	161,317.23	.00		109,623.77
TOTAL ACCOUNT - LOCAL COMMUN. SVC TAX					270,941.00	161,317.23	.00		109,623.77
31501			PY LOCAL COMMUN. SVC TAX		.00	226,196.85	.00	BEGINNING BALANCE	
TOTAL			PY LOCAL COMMUN. SVC TAX		.00	226,196.85	.00		-226,196.85
TOTAL ACCOUNT - PY LOCAL COMMUN. SVC TAX					.00	226,196.85	.00		-226,196.85
33120			PUBLIC SAFETY FEDERAL GNT		10,098,548.00	.00	.00	BEGINNING BALANCE	
05/11/21	14-8				71,227.00			4/20/21 BCC AGENDA #25	
05/13/21	19-8		21005654			254,958.83		5/13/21 ACH SOF	
05/27/21	19-8		21005986			5,938.48		5/24/21 ACH SOF	
06/23/21	19-8		21006719			15,116.59		5/27/21 ACH SOF	
06/23/21	19-8		21006720			79,558.60		5/27/21 ACH SOF	
06/23/21	19-8		21006720			133,550.29		5/27/21 ACH SOF	
TOTAL			PUBLIC SAFETY FEDERAL GNT		10,169,775.00	489,122.79	.00		9,680,652.21
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					10,169,775.00	489,122.79	.00		9,680,652.21
33130			PHYSICAL ENVIRON FED GRNT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			PHYSICAL ENVIRON FED GRNT		.00	.00	.00		.00
TOTAL ACCOUNT - PHYSICAL ENVIRON FED GRNT					.00	.00	.00		.00

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33140		TRANSPORTATION FED GRANT (cont'd)						
33140		TRANSPORTATION FED GRANT		1,813,065.00	115,783.81	.00	BEGINNING BALANCE	
TOTAL		TRANSPORTATION FED GRANT		1,813,065.00	115,783.81	.00		1,697,281.19
TOTAL ACCOUNT - TRANSPORTATION FED GRANT				1,813,065.00	115,783.81	.00		1,697,281.19
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		ECONOMIC ENVIRN FED GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - ECONOMIC ENVIRN FED GRANT				.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT		1,267,949.00	.00	.00	BEGINNING BALANCE	
05/27/21 19-8		21005986			989.75		5/24/21 ACH SOF	
06/23/21 19-8		21006718			22,258.38		5/27/21 ACH SOF	
06/23/21 19-8		21006718			13,259.77		5/27/21 ACH SOF	
06/23/21 19-8		21006719			2,519.43		5/27/21 ACH SOF	
TOTAL		PUBLIC SAFETY STATE GRANT		1,267,949.00	39,027.33	.00		1,228,921.67
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT				1,267,949.00	39,027.33	.00		1,228,921.67
33430		PHYSICAL ENVIRON STATE GT		.00	20,620.68	.00	BEGINNING BALANCE	
TOTAL		PHYSICAL ENVIRON STATE GT		.00	20,620.68	.00		-20,620.68
TOTAL ACCOUNT - PHYSICAL ENVIRON STATE GT				.00	20,620.68	.00		-20,620.68
33440		TRANSPORTATION STATE GRNT		6,350,000.00	797,069.41	.00	BEGINNING BALANCE	
TOTAL		TRANSPORTATION STATE GRNT		6,350,000.00	797,069.41	.00		5,552,930.59
TOTAL ACCOUNT - TRANSPORTATION STATE GRNT				6,350,000.00	797,069.41	.00		5,552,930.59
33543		GAS TAX-COUNTY SURPLUS 80		1,902,383.00	995,820.88	.00	BEGINNING BALANCE	
05/27/21 19-8		21006026			195,922.18		5/27/21 APR 5&6TH ¢ GASTX	
TOTAL		GAS TAX-COUNTY SURPLUS 80		1,902,383.00	1,191,743.06	.00		710,639.94
TOTAL ACCOUNT - GAS TAX-COUNTY SURPLUS 80				1,902,383.00	1,191,743.06	.00		710,639.94
33544		GAS TAX-PO TRUST FUND		1,030,394.00	572,414.65	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33544		GAS TAX-PO TRUST FUND (cont'd)					
05/28/21	19-8	21006035			113,048.14	5/27/21 SOF COGASTAX	
TOTAL		GAS TAX-PO TRUST FUND		1,030,394.00	685,462.79	.00	344,931.21
TOTAL ACCOUNT -		GAS TAX-PO TRUST FUND		1,030,394.00	685,462.79	.00	344,931.21
33546		GAS TAX-COUNTY SURPLUS 20		475,596.00	248,955.27	.00	BEGINNING BALANCE
05/27/21	19-8	21006026			48,980.55	5/27/21 APR 5&6TH C GASTX	
TOTAL		GAS TAX-COUNTY SURPLUS 20		475,596.00	297,935.82	.00	177,660.18
TOTAL ACCOUNT -		GAS TAX-COUNTY SURPLUS 20		475,596.00	297,935.82	.00	177,660.18
33548		MOTOR FUEL USE TAX		1,800.00	842.57	.00	BEGINNING BALANCE
05/03/21	19-8	21005343			1,160.72	5/3/21 SOF Q2 FUEL USE TX	
TOTAL		MOTOR FUEL USE TAX		1,800.00	2,003.29	.00	-203.29
TOTAL ACCOUNT -		MOTOR FUEL USE TAX		1,800.00	2,003.29	.00	-203.29
33730		OTHER PHYS ENV GRANT		141,445.00	70,120.80	.00	BEGINNING BALANCE
TOTAL		OTHER PHYS ENV GRANT		141,445.00	70,120.80	.00	71,324.20
TOTAL ACCOUNT -		OTHER PHYS ENV GRANT		141,445.00	70,120.80	.00	71,324.20
34101		SALE OF COPIES		.00	.00	.00	BEGINNING BALANCE
TOTAL		SALE OF COPIES		.00	.00	.00	.00
TOTAL ACCOUNT -		SALE OF COPIES		.00	.00	.00	.00
34114		DEV CONCURRENCY FEE		1,527,308.00	1,084,388.68	.00	BEGINNING BALANCE
05/25/21	19-8	21005960			672,015.52	5/25/21 SHWTR ACH	
TOTAL		DEV CONCURRENCY FEE		1,527,308.00	1,756,404.20	.00	-229,096.20
TOTAL ACCOUNT -		DEV CONCURRENCY FEE		1,527,308.00	1,756,404.20	.00	-229,096.20
34123		GARAGE REV. - FLEET MAINT		1,909,327.00	1,031,460.54	.00	BEGINNING BALANCE
06/08/21	19-8	21006298			103,751.97	MAY 2021 VEH MAINT	
TOTAL		GARAGE REV. - FLEET MAINT		1,909,327.00	1,135,212.51	.00	774,114.49

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34123		GARAGE REV. - FLEET MAINT						
TOTAL ACCOUNT - GARAGE REV. - FLEET MAINT				1,909,327.00	1,135,212.51	.00		774,114.49
34135		GARAGE REV. - FUEL		2,036,705.00	873,033.29	.00	BEGINNING BALANCE	
	06/08/21 19-8	21006296			115,297.35		MAY 2021 FUEL USAGE	
	06/08/21 19-8	21006297			19,617.32		MAY 2021 NOPETRO	
TOTAL GARAGE REV. - FUEL				2,036,705.00	1,007,947.96	.00		1,028,757.04
TOTAL ACCOUNT - GARAGE REV. - FUEL				2,036,705.00	1,007,947.96	.00		1,028,757.04
34160		FUEL TAX REFUND		115,000.00	57,030.77	.00	BEGINNING BALANCE	
	06/14/21 19-8	21006378			5,891.35	.00	MAY21 FUEL TAX ADJSTMNT	
TOTAL FUEL TAX REFUND				115,000.00	62,922.12	.00		52,077.88
TOTAL ACCOUNT - FUEL TAX REFUND				115,000.00	62,922.12	.00		52,077.88
34191		SALE OF MAPS & PUBLICATIO		80,000.00	76,103.00	.00	BEGINNING BALANCE	
	05/05/21 19-8	21005396			30.00		05/01/21 CASH RECEIPTS	
	05/05/21 19-8	21005397			20.00		05/02/21 CASH RECEIPTS	
	05/05/21 19-8	21005398			380.00		05/03/21 CASH RECEIPTS	
	05/10/21 19-8	21005506			400.00		05/06/21 CASH RECEIPTS	
	05/10/21 19-8	21005504			710.00		05/04/21 CASH RECEIPTS	
	05/10/21 19-8	21005505			480.00		05/05/21 CASH RECEIPTS	
	05/12/21 19-8	21005612			630.00		05/07/21 CASH RECEIPTS	
	05/12/21 19-8	21005613			130.00		05/08/21 CASH RECEIPTS	
	05/12/21 19-8	21005615			590.00		05/10/21 CASH RECEIPTS	
	05/17/21 19-8	21005687			560.00		05/12/21 CASH RECEIPTS	
	05/17/21 19-8	21005686			710.00		05/11/21 CASH RECEIPTS	
	05/17/21 19-8	21005688			490.00		05/13/21 CASH RECEIPTS	
	05/18/21 19-8	21005749			540.00		05/14/21 CASH RECEIPTS	
	05/20/21 19-8	21005818			510.00		05/17/21 CASH RECEIPTS	
	05/20/21 19-8	21005819			760.00		05/18/21 CASH RECEIPTS	
	05/24/21 19-8	21005902			830.00		05/19/21 CASH RECEIPTS	
	05/25/21 19-8	21005911			280.00		05/21/21 CASH RECEIPTS	
	05/25/21 19-8	21005910			490.00		05/20/21 CASH RECEIPTS	
	05/27/21 19-8	21006024			400.00		05/24/21 CASH RECEIPTS	
	05/27/21 19-8	21006025			730.00		05/25/21 CASH RECEIPTS	
	05/28/21 19-8	21006054			10.00		05/22/21 CASH RECEIPTS	

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34191		SALE OF MAPS & PUBLICATIO (cont'd)						
06/01/21	19-8	21006068			540.00		05/26/21 CASH RECEIPTS	
06/01/21	19-8	21006069			530.00		05/27/21 CASH RECEIPTS	
06/01/21	19-8	21006070			470.00		05/28/21 CASH RECEIPTS	
06/01/21	19-8	21006071			100.00		05/29/21 CASH RECEIPTS	
TOTAL		SALE OF MAPS & PUBLICATIO		80,000.00	87,423.00	.00		-7,423.00
TOTAL ACCOUNT - SALE OF MAPS & PUBLICATIO				80,000.00	87,423.00	.00		-7,423.00
34221		DEVELOPMENT FEES		1,054,572.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEVELOPMENT FEES		1,054,572.00	.00	.00		1,054,572.00
TOTAL ACCOUNT - DEVELOPMENT FEES				1,054,572.00	.00	.00		1,054,572.00
34351		RECYCLING RECEIPTS		2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		RECYCLING RECEIPTS		2,000.00	.00	.00		2,000.00
TOTAL ACCOUNT - RECYCLING RECEIPTS				2,000.00	.00	.00		2,000.00
34374		PLAN REVIEW FEES		100,000.00	84,660.00	.00	BEGINNING BALANCE	
05/12/21	19-8	21005612			36.00		05/07/21 CASH RECEIPTS	
05/17/21	19-8	21005688			360.00		05/13/21 CASH RECEIPTS	
05/18/21	19-8	21005749			725.00		05/14/21 CASH RECEIPTS	
05/20/21	19-8	21005818			5,642.00		05/17/21 CASH RECEIPTS	
05/20/21	19-8	21005819			72.00		05/18/21 CASH RECEIPTS	
05/24/21	19-8	21005902			132.00		05/19/21 CASH RECEIPTS	
05/25/21	19-8	21005911			36.00		05/21/21 CASH RECEIPTS	
05/25/21	19-8	21005910			22,668.00		05/20/21 CASH RECEIPTS	
05/27/21	19-8	21006025			3,312.00		05/25/21 CASH RECEIPTS	
06/01/21	19-8	21006069			72.00		05/27/21 CASH RECEIPTS	
TOTAL		PLAN REVIEW FEES		100,000.00	117,715.00	.00		-17,715.00
TOTAL ACCOUNT - PLAN REVIEW FEES				100,000.00	117,715.00	.00		-17,715.00
34490		OTHER TRANSPORTATION REV.		.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER TRANSPORTATION REV.		.00	.00	.00		.00
TOTAL ACCOUNT - OTHER TRANSPORTATION REV.				.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34491		ROAD FEES - STATE					
34491		ROAD FEES - STATE		.00	15,610.00	.00 BEGINNING BALANCE	
TOTAL		ROAD FEES - STATE		.00	15,610.00	.00	-15,610.00
TOTAL ACCOUNT - ROAD FEES - STATE				.00	15,610.00	.00	-15,610.00
34492		TRAFFIC SIGNAL REVENUES		426,000.00	.00	.00 BEGINNING BALANCE	
TOTAL		TRAFFIC SIGNAL REVENUES		426,000.00	.00	.00	426,000.00
TOTAL ACCOUNT - TRAFFIC SIGNAL REVENUES				426,000.00	.00	.00	426,000.00
34494		STREET LIGHT REVENUE		63,741.00	.00	.00 BEGINNING BALANCE	
TOTAL		STREET LIGHT REVENUE		63,741.00	.00	.00	63,741.00
TOTAL ACCOUNT - STREET LIGHT REVENUE				63,741.00	.00	.00	63,741.00
34753		CASH SHORT & OVER		.00	.00	.00 BEGINNING BALANCE	
TOTAL		CASH SHORT & OVER		.00	.00	.00	.00
TOTAL ACCOUNT - CASH SHORT & OVER				.00	.00	.00	.00
34779		SALES ROYALTIES		61,000.00	80,352.86	.00 BEGINNING BALANCE	
TOTAL	05/10/21 19-8	SALES ROYALTIES	21005506	61,000.00	88,421.55	.00 05/06/21 CASH RECEIPTS	-27,421.55
TOTAL ACCOUNT - SALES ROYALTIES				61,000.00	88,421.55	.00	-27,421.55
34907		SALES TAX COMMISSION		.00	31.97	.00 BEGINNING BALANCE	
TOTAL	05/21/21 19-8	SALES TAX COMMISSION	21005829	.00	35.97	.00 5/20/21 ACH SLSTX APR21	-35.97
TOTAL ACCOUNT - SALES TAX COMMISSION				.00	35.97	.00	-35.97
35100		JUDGMENTS AND FINES		.00	25.51	.00 BEGINNING BALANCE	
TOTAL		JUDGMENTS AND FINES		.00	25.51	.00	-25.51

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35100		JUDGMENTS AND FINES							
TOTAL ACCOUNT -		JUDGMENTS AND FINES			.00	25.51	.00		-25.51
35111		NON-COMPLIANCE FINES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-COMPLIANCE FINES			.00	.00	.00		.00
TOTAL ACCOUNT -		NON-COMPLIANCE FINES			.00	.00	.00		.00
36101		INTEREST EARNINGS			2,000.00	27.18	.00	BEGINNING BALANCE	
	05/27/21	19-8	21006026			.30		5/27/21 APR 5&6TH	¢ GASTX
TOTAL		INTEREST EARNINGS			2,000.00	27.48	.00		1,972.52
TOTAL ACCOUNT -		INTEREST EARNINGS			2,000.00	27.48	.00		1,972.52
36102		INTEREST EARNINGS-SBA			80,000.00	7,366.42	.00	BEGINNING BALANCE	
	06/30/21	19-8	21006890			29.53		SBA INT INC MAY21	
TOTAL		INTEREST EARNINGS-SBA			80,000.00	7,395.95	.00		72,604.05
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA			80,000.00	7,395.95	.00		72,604.05
36113		INTEREST EARNINGS-TAX COL			.00	1,162.60	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-TAX COL			.00	1,162.60	.00		-1,162.60
TOTAL ACCOUNT -		INTEREST EARNINGS-TAX COL			.00	1,162.60	.00		-1,162.60
36121		INTEREST-SURPLUS FUNDS			350,000.00	236,907.42	.00	BEGINNING BALANCE	
	05/07/21	21-8	V57425	00001773 US BANK		-1,307.62		4/21 4074866451	
	05/26/21	21-8	V57759	111792 PFM ASSET MANAGE		-3,687.94		4/21 CC-05.01345.003	
	06/21/21	19-8	21006513			29,442.36		MAY 2021 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS			350,000.00	261,354.22	.00		88,645.78
TOTAL ACCOUNT -		INTEREST-SURPLUS FUNDS			350,000.00	261,354.22	.00		88,645.78
36122		INTEREST-MONEY MRKT			1,000.00	159.66	.00	BEGINNING BALANCE	
	06/07/21	19-8	21006260			16.93		5/21 TD MMA INT INC	
TOTAL		INTEREST-MONEY MRKT			1,000.00	176.59	.00		823.41

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36122		INTEREST-MONEY MRKT					
TOTAL ACCOUNT - INTEREST-MONEY MRKT				1,000.00	176.59	.00	823.41
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
TOTAL INTEREST - SHORT TERM				.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00	.00
36127		FEIT EARNINGS		25,000.00	2,395.82	.00 BEGINNING BALANCE	
	06/16/21	19-8	21006441		200.14	5/31/21 PALM INT INC	
TOTAL FEIT EARNINGS				25,000.00	2,595.96	.00	22,404.04
TOTAL ACCOUNT - FEIT EARNINGS				25,000.00	2,595.96	.00	22,404.04
36128		FEIT FIXED EARNINGS		30,000.00	1,721.01	.00 BEGINNING BALANCE	
	06/16/21	19-8	21006442		314.17	5/31/21 PALM TERM INT	
TOTAL FEIT FIXED EARNINGS				30,000.00	2,035.18	.00	27,964.82
TOTAL ACCOUNT - FEIT FIXED EARNINGS				30,000.00	2,035.18	.00	27,964.82
36130		NET INCR IN FV OF INVSTMT		.00	-310,610.15	.00 BEGINNING BALANCE	
	06/21/21	19-8	21006513		591,977.81	MAY 2021 INVSTMT ACTIVITY	
TOTAL NET INCR IN FV OF INVSTMT				.00	281,367.66	.00	-281,367.66
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	281,367.66	.00	-281,367.66
36202		LAND & RIGHT OF WAY LEASE		53,000.00	35,552.80	.00 BEGINNING BALANCE	
	05/04/21	19-8	21005372		3,436.09	5/4/21 NOPETRO RENT	
	05/18/21	19-8	21005749		844.13	05/14/21 CASH RECEIPTS	
TOTAL LAND & RIGHT OF WAY LEASE				53,000.00	39,833.02	.00	13,166.98
TOTAL ACCOUNT - LAND & RIGHT OF WAY LEASE				53,000.00	39,833.02	.00	13,166.98
36204		TAX EXEMPT RENTAL INCOME		46,371.00	.00	.00 BEGINNING BALANCE	
TOTAL TAX EXEMPT RENTAL INCOME				46,371.00	.00	.00	46,371.00

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36204		TAX EXEMPT RENTAL INCOME						
TOTAL		ACCOUNT - TAX EXEMPT RENTAL INCOME		46,371.00	.00	.00		46,371.00
36216		REAL PROPERTY-NONTAXBLE		.00	.00	.00	BEGINNING BALANCE	
TOTAL		REAL PROPERTY-NONTAXBLE		.00	.00	.00		.00
TOTAL		ACCOUNT - REAL PROPERTY-NONTAXBLE		.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)		.00	7,800.50	.00	BEGINNING BALANCE	
06/01/21	19-8		21006070		270.00		05/28/21 CASH RECEIPTS	
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	8,070.50	.00		-8,070.50
TOTAL		ACCOUNT - SURPLUS PROP SALE (EXMPT)		.00	8,070.50	.00		-8,070.50
36402		INSURANCE PROCEEDS		.00	51,402.66	.00	BEGINNING BALANCE	
05/27/21	19-8		21006025		1,604.37		05/25/21 CASH RECEIPTS	
TOTAL		INSURANCE PROCEEDS		.00	53,007.03	.00		-53,007.03
TOTAL		ACCOUNT - INSURANCE PROCEEDS		.00	53,007.03	.00		-53,007.03
36403		RECOVERIES-RESTITUTIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		RECOVERIES-RESTITUTIONS		.00	.00	.00		.00
TOTAL		ACCOUNT - RECOVERIES-RESTITUTIONS		.00	.00	.00		.00
36603		CONTRIBUTIONS		1,635,038.00	1,525,038.00	.00	BEGINNING BALANCE	
TOTAL		CONTRIBUTIONS		1,635,038.00	1,525,038.00	.00		110,000.00
TOTAL		ACCOUNT - CONTRIBUTIONS		1,635,038.00	1,525,038.00	.00		110,000.00
36616		CONTRIBS-PRPRTNATE SHARE		.00	1,037,412.20	.00	BEGINNING BALANCE	
05/24/21	19-8		21005902		283,685.00		05/19/21 CASH RECEIPTS	
TOTAL		CONTRIBS-PRPRTNATE SHARE		.00	1,321,097.20	.00		-1,321,097.20
TOTAL		ACCOUNT - CONTRIBS-PRPRTNATE SHARE		.00	1,321,097.20	.00		-1,321,097.20
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	

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36901		REFUND PY EXPENDITURES	(cont'd)						
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					.00	.00	.00		.00
36908		DEV BOND/LOC SETTLEMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEV BOND/LOC SETTLEMENT			.00	.00	.00		.00
TOTAL ACCOUNT - DEV BOND/LOC SETTLEMENT					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			9,362.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			9,362.00	.00	.00		9,362.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					9,362.00	.00	.00		9,362.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - BOND PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			-2,010,874.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-2,010,874.00	.00	.00		-2,010,874.00
TOTAL ACCOUNT - 5% REDUCTION					-2,010,874.00	.00	.00		-2,010,874.00
38999		CARRYFORWARD			35,482,201.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			35,482,201.00	.00	.00		35,482,201.00
TOTAL ACCOUNT - CARRYFORWARD					35,482,201.00	.00	.00		35,482,201.00
<b>TOTAL FUND - COUNTY TRANS TRUST FUND</b>					<b>99,021,475.00</b>	<b>40,080,226.14</b>	<b>.00</b>		<b>58,941,248.86</b>

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32301				BEACH EVENT PERMITS					
<b>1113 - BEACH FUND</b>									
32301				BEACH EVENT PERMITS	15,000.00	12,255.00	.00	BEGINNING BALANCE	
	05/10/21	19-8	21005484			600.00		5/4/21 BEACH DEPOSIT	
	05/18/21	19-8	21005740			250.00		5/10/21 BEACH FIRSTDATA	
	05/18/21	19-8	21005707			950.00		5/11/21 BEACH DEPOSIT	
	06/02/21	19-8	21006117			750.00		5/25/21 BEACH DEPOSIT	
	06/02/21	19-8	21006120			800.00		5/20/21 BEACH DEPOSIT	
	06/02/21	19-8	21006121			400.00		5/19/21 BEACH DEPOSIT	
	06/02/21	19-8	21006122			450.00		5/26/21 BEACH FIRSTDATA	
	06/03/21	19-8	21006152			150.00		5/30/21 PARKS VITALCK	
	06/03/21	19-8	21006159			100.00		5/27/21 BEACH FIRSTDATA	
	06/07/21	19-8	21006237			50.00		5/24/21 PARKS VITALCHEK	
TOTAL				BEACH EVENT PERMITS	15,000.00	16,755.00	.00		-1,755.00
TOTAL ACCOUNT - BEACH EVENT PERMITS					15,000.00	16,755.00	.00		-1,755.00
33420				PUBLIC SAFETY STATE GRANT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				PUBLIC SAFETY STATE GRANT	.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					.00	.00	.00		.00
33470				CULTURE/RECR STATE GRANT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				CULTURE/RECR STATE GRANT	.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT					.00	.00	.00		.00
34351				RECYCLING RECEIPTS	.00	319.80	.00	BEGINNING BALANCE	
TOTAL				RECYCLING RECEIPTS	.00	319.80	.00		-319.80
TOTAL ACCOUNT - RECYCLING RECEIPTS					.00	319.80	.00		-319.80
34451				COUNTY PARKING FEE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				COUNTY PARKING FEE	.00	.00	.00		.00
TOTAL ACCOUNT - COUNTY PARKING FEE					.00	.00	.00		.00

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34721			BEACH ACCESS FEES							
34721			BEACH ACCESS FEES			800,000.00	258,028.70	.00	BEGINNING BALANCE	
	05/10/21	19-8		21005482			10,780.00		5/1/21 BEACH DEPOSIT	
	05/10/21	19-8		21005483			8,080.00		5/2/21 BEACH DEPOSIT	
	05/10/21	19-8		21005487			50.00		5/3/21 PIER FIRSTDATA	
	05/10/21	19-8		21005488			50.00		5/4/21 PIER FIRSTDATA	
	05/11/21	19-8		21005595			50.00		5/6/21 PIER FIRSTDATA	
	05/11/21	19-8		21005596			50.00		5/7/21 PIER FIRSTDATA	
	05/11/21	19-8		21005575			54.50		5/4/21 PARKS LN	
	05/11/21	19-8		21005590			100.00		5/5/21 PIER DEPOSIT	
	05/11/21	19-8		21005594			50.00		5/5/21 PIER FIRSTDATA	
	05/12/21	19-8		21005637			2,560.00		5/3/21 BEACH DEPOSIT	
	05/12/21	19-8		21005638			2,720.00		5/4/21 BEACH DEPOSIT	
	05/12/21	19-8		21005639			2,605.00		5/5/21 BEACH DEPOSIT	
	05/12/21	19-8		21005640			175.00		5/6/21 BEACH DEPOSIT	
	05/12/21	19-8		21005641			3,820.00		5/7/21 BEACH DEPOSIT	
	05/12/21	19-8		21005642			11,125.00		5/8/21 BEACH DEPOSIT	
	05/12/21	19-8		21005643			17,460.00		5/9/21 BEACH DEPOSIT	
	05/18/21	19-8		21005705			54.50		5/9/21 PARKS LN	
	05/19/21	19-8		21005792			8,575.00		5/16/21 BEACH DEPOSIT	
	05/19/21	19-8		21005793			6,830.00		5/15/21 BEACH DEPOSIT	
	05/19/21	19-8		21005794			1,880.00		5/14/21 BEACH DEPOSIT	
	05/19/21	19-8		21005795			1,400.00		5/12/21 BEACH DEPOSIT	
	05/19/21	19-8		21005796			1,350.00		5/12/21 BEACH DEPOSIT	
	05/19/21	19-8		21005797			2,060.00		5/10/21 BEACH DEPOSIT	
	05/19/21	19-8		21005806			50.00		5/9/21 PIER FIRSTDATA	
	05/19/21	19-8		21005811			50.00		5/10/21 PIER DEPOSIT	
	05/19/21	19-8		21005801			50.00		5/14/21 PIER FIRSTDATA	
	05/21/21	19-8		21005845			159.00		5/16/21 PARKS LN	
	05/25/21	19-8		21005921			50.00		5/17/21 PIER DEPOSIT	
	05/25/21	19-8		21005922			150.00		5/17/21 PIER FIRSTDATA	
	05/25/21	19-8		21005923			50.00		5/16/21 PIER FIRSTDATA	
	05/25/21	19-8		21005947			2,515.00		5/17/21 BEACH DEPOSIT	
	05/27/21	19-8		21005989			2,135.00		5/20/21 BEACH DEPOSIT	
	05/27/21	19-8		21005990			2,595.00		5/21/21 BEACH DEPOSIT	
	05/27/21	19-8		21005991			10,795.00		5/22/21 BEACH DEPOSIT	
	05/27/21	19-8		21005992			11,035.00		5/23/21 BEACH DEPOSIT	
	06/02/21	19-8		21006081			159.00		5/16/21 PARKS LN	
	06/02/21	19-8		21006094			54.50		5/19/21 PARKS VITALCK	
	06/02/21	19-8		21006102			250.00		5/25/21 PIER FIRSTDATA	
	06/02/21	19-8		21006103			250.00		5/24/21 PIER FIRSTDATA	

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34721		BEACH ACCESS FEES	(cont'd)						
06/02/21	19-8		21006104			200.00		5/23/21 PIER FIRSTDATA	
06/02/21	19-8		21006106			100.00		5/21/21 PIER FIRSTDATA	
06/02/21	19-8		21006107			90.00		5/20/21 PIER FIRSTDATA	
06/02/21	19-8		21006108			100.00		5/19/21 PIER FIRSTDATA	
06/02/21	19-8		21006116			2,440.00		5/25/21 BEACH DEPOSIT	
06/02/21	19-8		21006118			2,580.00		5/24/21 BEACH DEPOSIT	
06/03/21	19-8		21006148			-159.00		REV JE#21006081 DUP ENTRY	
06/07/21	19-8		21006221			50.00		5/26/21 PIER DEPOSIT	
06/07/21	19-8		21006222			12,445.00		5/31/21 BEACH DEPOSIT	
06/07/21	19-8		21006223			14,415.00		5/30/21 BEACH DEPOSIT	
06/07/21	19-8		21006224			13,750.00		5/29/21 BEACH DEPOSIT	
06/07/21	19-8		21006225			4,285.00		5/28/21 BEACH DEPOSIT	
06/07/21	19-8		21006226			1,200.00		5/22/21 BEACH DEPOSIT	
06/07/21	19-8		21006227			1,600.00		5/27/21 BEACH DEPOSIT	
06/07/21	19-8		21006228			2,120.00		5/26/21 BEACH DEPOSIT	
06/07/21	19-8		21006238			54.50		5/17/21 PARKS VITALCHEK	
06/09/21	19-8		21006299			1,800.00		5/18/21 BEACH DEPOSIT	
06/09/21	19-8		21006300			1,365.00		5/19/21 BEACH DEPOSIT	
06/16/21	19-8		21006447			50.00		5/29/21 PIER DEPOSIT	
06/16/21	19-8		21006445			50.00		5/27/21 PIER DEPOSIT	
06/16/21	19-8		21006448			50.00		5/30/21 PIER DEPOSIT	
06/16/21	19-8		21006450			100.00		5/27/21 PIER FIRSTDATA	
06/16/21	19-8		21006451			150.00		5/28/21 PIER FIRSTDATA	
06/16/21	19-8		21006453			40.00		5/30/21 PIER FIRSTDATA	
06/16/21	19-8		21006454			100.00		5/31/21 PIER FIRSTDATA	
TOTAL		BEACH ACCESS FEES			800,000.00	429,230.70	.00		370,769.30
TOTAL ACCOUNT - BEACH ACCESS FEES					800,000.00	429,230.70	.00		370,769.30
34753		CASH SHORT & OVER			.00	108.35	.00	BEGINNING BALANCE	
06/21/21	19-8		21006633			-.01		MAY21 ST COLLN SHORT	
TOTAL		CASH SHORT & OVER			.00	108.34	.00		-108.34
TOTAL ACCOUNT - CASH SHORT & OVER					.00	108.34	.00		-108.34
34763		POOL FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		POOL FEES			.00	.00	.00		.00
TOTAL ACCOUNT - POOL FEES					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 69  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34907		SALES TAX COMMISSION							
34907		SALES TAX COMMISSION			.00	70.92	.00	BEGINNING BALANCE	
	05/21/21	19-8	21005829			15.87		5/20/21 ACH SLSTX APR21	
TOTAL		SALES TAX COMMISSION			.00	86.79	.00		-86.79
TOTAL ACCOUNT - SALES TAX COMMISSION					.00	86.79	.00		-86.79
35300		BEACH EVENT FINES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BEACH EVENT FINES			.00	.00	.00		.00
TOTAL ACCOUNT - BEACH EVENT FINES					.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE					.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	32.06	.00	BEGINNING BALANCE	
	05/26/21	19-8	21005975			13.05		5/17/21ACH BAML APR21 FEE	
TOTAL		INTEREST EARNINGS			.00	45.11	.00		-45.11
TOTAL ACCOUNT - INTEREST EARNINGS					.00	45.11	.00		-45.11
36102		INTEREST EARNINGS-SBA			23,000.00	877.48	.00	BEGINNING BALANCE	
	06/30/21	19-8	21006890			35.95		SBA INT INC MAY21	
TOTAL		INTEREST EARNINGS-SBA			23,000.00	913.43	.00		22,086.57
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					23,000.00	913.43	.00		22,086.57
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00

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PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124			INTEREST - SHORT TERM							
TOTAL ACCOUNT - INTEREST - SHORT TERM						.00	.00	.00		.00
36127			FEIT EARNINGS			.00	.46	.00	BEGINNING BALANCE	
	06/16/21		19-8	21006441			.04	.00	5/31/21 PALM INT INC	
TOTAL FEIT EARNINGS						.00	.50	.00		- .50
TOTAL ACCOUNT - FEIT EARNINGS						.00	.50	.00		- .50
36201			RENTAL INCOME			39,450.00	35,291.30	.00	BEGINNING BALANCE	
	05/18/21		19-8	21005707			400.00	.00	5/11/21 BEACH DEPOSIT	
	05/25/21		19-8	21005948			50.00	.00	5/14/21 BEACH FIRSTDATA	
	05/25/21		19-8	21005949			50.00	.00	5/12/21 BEACH FIRSTDATA	
	05/25/21		19-8	21005910			3,598.12	.00	05/20/21 CASH RECEIPTS	
	06/02/21		19-8	21006119			4,837.50	.00	5/21/21 BEACH DEPOSIT	
	06/02/21		19-8	21006121			150.00	.00	5/19/21 BEACH DEPOSIT	
	06/02/21		19-8	21006122			15.00	.00	5/26/21 BEACH FIRSTDATA	
TOTAL RENTAL INCOME						39,450.00	44,391.92	.00		-4,941.92
TOTAL ACCOUNT - RENTAL INCOME						39,450.00	44,391.92	.00		-4,941.92
36204			TAX EXEMPT RENTAL INCOME			3,000.00	1,034.00	.00	BEGINNING BALANCE	
	05/10/21		19-8	21005484			75.00	.00	5/4/21 BEACH DEPOSIT	
TOTAL TAX EXEMPT RENTAL INCOME						3,000.00	1,109.00	.00		1,891.00
TOTAL ACCOUNT - TAX EXEMPT RENTAL INCOME						3,000.00	1,109.00	.00		1,891.00
36207			PARKS TAXABLE RENT INCOME			.00	.00	.00	BEGINNING BALANCE	
TOTAL PARKS TAXABLE RENT INCOME						.00	.00	.00		.00
TOTAL ACCOUNT - PARKS TAXABLE RENT INCOME						.00	.00	.00		.00
36600			DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	
TOTAL DONATIONS-PRIVATE SOURCES						.00	.00	.00		.00
TOTAL ACCOUNT - DONATIONS-PRIVATE SOURCES						.00	.00	.00		.00

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603									
36603					44,886.00	.00	.00	BEGINNING BALANCE	
TOTAL					44,886.00	.00	.00		44,886.00
TOTAL ACCOUNT - CONTRIBUTIONS					44,886.00	.00	.00		44,886.00
36901					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
36904					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					.00	.00	.00		.00
38101					901,001.00	901,001.00	.00	BEGINNING BALANCE	
TOTAL					901,001.00	901,001.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					901,001.00	901,001.00	.00		.00
38998					-46,267.00	.00	.00	BEGINNING BALANCE	
TOTAL					-46,267.00	.00	.00		-46,267.00
TOTAL ACCOUNT - 5% REDUCTION					-46,267.00	.00	.00		-46,267.00
38999					344,496.00	.00	.00	BEGINNING BALANCE	
TOTAL					344,496.00	.00	.00		344,496.00
TOTAL ACCOUNT - CARRYFORWARD					344,496.00	.00	.00		344,496.00
<b>TOTAL FUND - BEACH FUND</b>					<b>2,124,566.00</b>	<b>1,393,961.59</b>	<b>.00</b>		<b>730,604.41</b>

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TOTALED ON: FUND,ACCOUNT,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723				ADMISSIONS					
<b>1115 - PIER FUND</b>									
34723				ADMISSIONS	120,000.00	110,526.50	.00	BEGINNING BALANCE	
05/10/21	19-8		21005485			518.48		5/1/21 PIER FIRSTDATA	
05/10/21	19-8		21005486			238.20		5/2/21 PIER FIRSTDATA	
05/10/21	19-8		21005487			168.36		5/3/21 PIER FIRSTDATA	
05/10/21	19-8		21005488			145.68		5/4/21 PIER FIRSTDATA	
05/10/21	19-8		21005489			504.44		5/1/21 PIER DEPOSIT	
05/10/21	19-8		21005490			429.88		5/2/21 PIER DEPOSIT	
05/10/21	19-8		21005491			350.08		5/3/21 PIER DEPOSIT	
05/10/21	19-8		21005492			207.00		5/4/21 PIER DEPOSIT	
05/11/21	19-8		21005595			234.48		5/6/21 PIER FIRSTDATA	
05/11/21	19-8		21005596			283.28		5/7/21 PIER FIRSTDATA	
05/11/21	19-8		21005597			356.56		5/8/21 PIER FIRSTDATA	
05/11/21	19-8		21005590			295.72		5/5/21 PIER DEPOSIT	
05/11/21	19-8		21005591			399.00		5/6/21 PIER DEPOSIT	
05/11/21	19-8		21005592			346.40		5/7/21 PIER DEPOSIT	
05/11/21	19-8		21005593			616.48		5/8/21 PIER DEPOSIT	
05/11/21	19-8		21005594			121.76		5/5/21 PIER FIRSTDATA	
05/19/21	19-8		21005801			286.12		5/14/21 PIER FIRSTDATA	
05/19/21	19-8		21005802			123.64		5/13/21 PIER FIRSTDATA	
05/19/21	19-8		21005803			112.84		5/12/21 PIER FIRSTDATA	
05/19/21	19-8		21005804			151.80		5/11/21 PIER FIRSTDATA	
05/19/21	19-8		21005805			165.04		5/10/21 PIER FIRSTDATA	
05/19/21	19-8		21005806			360.92		5/9/21 PIER FIRSTDATA	
05/19/21	19-8		21005807			421.56		5/14/21 PIER DEPOSIT	
05/19/21	19-8		21005810			262.32		5/11/21 PIER DEPOSIT	
05/19/21	19-8		21005811			324.36		5/10/21 PIER DEPOSIT	
05/19/21	19-8		21005812			556.40		5/9/21 PIER DEPOSIT	
05/19/21	19-8		21005808			162.88		5/13/21 PIER DEPOSIT	
05/19/21	19-8		21005809			242.60		5/12/21 PIER DEPOSIT	
05/25/21	19-8		21005937			371.88		5/18/21 PIER DEPOSIT	
05/25/21	19-8		21005938			581.36		5/16/21 PIER DEPOSIT	
05/25/21	19-8		21005939			561.40		5/15/21 PIER DEPOSIT	
05/25/21	19-8		21005940			134.92		5/18/21 PIER FIRSTDATA	
05/25/21	19-8		21005941			260.52		5/17/21 PIER FIRSTDATA	
05/25/21	19-8		21005921			322.04		5/17/21 PIER DEPOSIT	
05/25/21	19-8		21005922			445.04		5/17/21 PIER FIRSTDATA	
05/25/21	19-8		21005923			334.60		5/16/21 PIER FIRSTDATA	
06/02/21	19-8		21006099			372.88		5/21/21 PIER DEPOSIT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723			ADMISSIONS						
			(cont'd)						
06/02/21	19-8		21006100			334.32		5/20/21 PIER DEPOSIT	
06/02/21	19-8		21006101			427.88		5/19/21 PIER DEPOSIT	
06/02/21	19-8		21006102			207.16		5/25/21 PIER FIRSTDATA	
06/02/21	19-8		21006103			326.72		5/24/21 PIER FIRSTDATA	
06/02/21	19-8		21006104			352.76		5/23/21 PIER FIRSTDATA	
06/02/21	19-8		21006105			416.36		5/22/21 PIER FIRSTDATA	
06/02/21	19-8		21006106			310.04		5/21/21 PIER FIRSTDATA	
06/02/21	19-8		21006107			216.20		5/20/21 PIER FIRSTDATA	
06/02/21	19-8		21006108			187.04		5/19/21 PIER FIRSTDATA	
06/02/21	19-8		21006095			476.36		5/25/21 PIER DEPOSIT	
06/02/21	19-8		21006096			489.40		5/24/21 PIER DEPOSIT	
06/02/21	19-8		21006097			406.96		5/23/21 PIER DEPOSIT	
06/02/21	19-8		21006098			654.92		5/22/21 PIER DEPOSIT	
06/07/21	19-8		21006220			190.32		5/26/21 PIER FIRSTDATA	
06/07/21	19-8		21006221			436.16		5/26/21 PIER DEPOSIT	
06/16/21	19-8		21006445			422.52		5/27/21 PIER DEPOSIT	
06/16/21	19-8		21006446			342.84		5/28/21 PIER DEPOSIT	
06/16/21	19-8		21006447			557.96		5/29/21 PIER DEPOSIT	
06/16/21	19-8		21006448			662.52		5/30/21 PIER DEPOSIT	
06/16/21	19-8		21006449			560.64		5/31/21 PIER DEPOSIT	
06/16/21	19-8		21006450			241.72		5/27/21 PIER FIRSTDATA	
06/16/21	19-8		21006451			218.32		5/28/21 PIER FIRSTDATA	
06/16/21	19-8		21006452			448.04		5/29/21 PIER FIRSTDATA	
06/16/21	19-8		21006453			710.16		5/30/21 PIER FIRSTDATA	
06/16/21	19-8		21006454			408.76		5/31/21 PIER FIRSTDATA	
TOTAL			ADMISSIONS		120,000.00	132,303.50	.00		-12,303.50
TOTAL			ACCOUNT - ADMISSIONS		120,000.00	132,303.50	.00		-12,303.50
34731			SALES OF GOODS		118,000.00	86,783.01	.00	BEGINNING BALANCE	
05/10/21	19-8		21005485			896.40		5/1/21 PIER FIRSTDATA	
05/10/21	19-8		21005486			403.52		5/2/21 PIER FIRSTDATA	
05/10/21	19-8		21005487			441.02		5/3/21 PIER FIRSTDATA	
05/10/21	19-8		21005488			390.95		5/4/21 PIER FIRSTDATA	
05/10/21	19-8		21005489			181.76		5/1/21 PIER DEPOSIT	
05/10/21	19-8		21005490			276.60		5/2/21 PIER DEPOSIT	
05/10/21	19-8		21005491			174.38		5/3/21 PIER DEPOSIT	
05/10/21	19-8		21005492			160.70		5/4/21 PIER DEPOSIT	
05/11/21	19-8		21005595			378.25		5/6/21 PIER FIRSTDATA	
05/11/21	19-8		21005596			272.34		5/7/21 PIER FIRSTDATA	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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 AUDIT41

SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731	SALES OF GOODS		(cont'd)							
	05/11/21	19-8		21005597			607.30		5/8/21 PIER FIRSTDATA	
	05/11/21	19-8		21005590			247.52		5/5/21 PIER DEPOSIT	
	05/11/21	19-8		21005591			163.62		5/6/21 PIER DEPOSIT	
	05/11/21	19-8		21005592			207.51		5/7/21 PIER DEPOSIT	
	05/11/21	19-8		21005593			274.01		5/8/21 PIER DEPOSIT	
	05/11/21	19-8		21005594			260.74		5/5/21 PIER FIRSTDATA	
	05/19/21	19-8		21005801			179.35		5/14/21 PIER FIRSTDATA	
	05/19/21	19-8		21005802			275.44		5/13/21 PIER FIRSTDATA	
	05/19/21	19-8		21005803			161.33		5/12/21 PIER FIRSTDATA	
	05/19/21	19-8		21005804			311.34		5/11/21 PIER FIRSTDATA	
	05/19/21	19-8		21005805			226.77		5/10/21 PIER FIRSTDATA	
	05/19/21	19-8		21005806			436.10		5/9/21 PIER FIRSTDATA	
	05/19/21	19-8		21005807			169.06		5/14/21 PIER DEPOSIT	
	05/19/21	19-8		21005808			30.43		5/13/21 PIER DEPOSIT	
	05/19/21	19-8		21005809			103.64		5/12/21 PIER DEPOSIT	
	05/19/21	19-8		21005810			155.16		5/11/21 PIER DEPOSIT	
	05/19/21	19-8		21005811			207.67		5/10/21 PIER DEPOSIT	
	05/19/21	19-8		21005812			282.36		5/9/21 PIER DEPOSIT	
	05/25/21	19-8		21005921			180.47		5/17/21 PIER DEPOSIT	
	05/25/21	19-8		21005922			724.24		5/17/21 PIER FIRSTDATA	
	05/25/21	19-8		21005923			382.62		5/16/21 PIER FIRSTDATA	
	05/25/21	19-8		21005937			44.25		5/18/21 PIER DEPOSIT	
	05/25/21	19-8		21005938			151.59		5/16/21 PIER DEPOSIT	
	05/25/21	19-8		21005939			276.00		5/15/21 PIER DEPOSIT	
	05/25/21	19-8		21005940			471.36		5/18/21 PIER FIRSTDATA	
	05/25/21	19-8		21005941			234.31		5/17/21 PIER FIRSTDATA	
	06/02/21	19-8		21006098			238.15		5/22/21 PIER DEPOSIT	
	06/02/21	19-8		21006099			81.66		5/21/21 PIER DEPOSIT	
	06/02/21	19-8		21006100			187.49		5/20/21 PIER DEPOSIT	
	06/02/21	19-8		21006101			131.21		5/19/21 PIER DEPOSIT	
	06/02/21	19-8		21006102			330.36		5/25/21 PIER FIRSTDATA	
	06/02/21	19-8		21006103			287.41		5/24/21 PIER FIRSTDATA	
	06/02/21	19-8		21006104			891.83		5/23/21 PIER FIRSTDATA	
	06/02/21	19-8		21006105			576.26		5/22/21 PIER FIRSTDATA	
	06/02/21	19-8		21006106			461.72		5/21/21 PIER FIRSTDATA	
	06/02/21	19-8		21006107			331.27		5/20/21 PIER FIRSTDATA	
	06/02/21	19-8		21006108			244.91		5/19/21 PIER FIRSTDATA	
	06/02/21	19-8		21006095			117.27		5/25/21 PIER DEPOSIT	
	06/02/21	19-8		21006096			150.91		5/24/21 PIER DEPOSIT	
	06/02/21	19-8		21006097			239.13		5/23/21 PIER DEPOSIT	
	06/07/21	19-8		21006220			246.76		5/26/21 PIER FIRSTDATA	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 08/04/2021  
 TIME: 08:20:54

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 75  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731			SALES OF GOODS	(cont'd)						
	06/07/21	19-8		21006221			234.95		5/26/21 PIER DEPOSIT	
	06/16/21	19-8		21006445			177.77		5/27/21 PIER DEPOSIT	
	06/16/21	19-8		21006446			188.85		5/28/21 PIER DEPOSIT	
	06/16/21	19-8		21006447			275.86		5/29/21 PIER DEPOSIT	
	06/16/21	19-8		21006448			451.41		5/30/21 PIER DEPOSIT	
	06/16/21	19-8		21006449			232.58		5/31/21 PIER DEPOSIT	
	06/16/21	19-8		21006450			361.80		5/27/21 PIER FIRSTDATA	
	06/16/21	19-8		21006451			612.64		5/28/21 PIER FIRSTDATA	
	06/16/21	19-8		21006452			667.08		5/29/21 PIER FIRSTDATA	
	06/16/21	19-8		21006453			927.34		5/30/21 PIER FIRSTDATA	
	06/16/21	19-8		21006454			530.62		5/31/21 PIER FIRSTDATA	
TOTAL			SALES OF GOODS			118,000.00	106,300.36	.00		11,699.64
TOTAL ACCOUNT - SALES OF GOODS						118,000.00	106,300.36	.00		11,699.64
34753			CASH SHORT & OVER			.00	-11.92	.00	BEGINNING BALANCE	
	05/11/21	19-8		21005593			-20.00		5/8/21 PIER DEPOSIT	
	05/19/21	19-8		21005812			.20		5/9/21 PIER DEPOSIT	
	05/25/21	19-8		21005939			-.06		5/15/21 PIER DEPOSIT	
TOTAL			CASH SHORT & OVER			.00	-31.78	.00		31.78
TOTAL ACCOUNT - CASH SHORT & OVER						.00	-31.78	.00		31.78
34760			FACILITY FEE			.00	.00	.00	BEGINNING BALANCE	
TOTAL			FACILITY FEE			.00	.00	.00		.00
TOTAL ACCOUNT - FACILITY FEE						.00	.00	.00		.00
34764			SPONSORSHIP			2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL			SPONSORSHIP			2,500.00	.00	.00		2,500.00
TOTAL ACCOUNT - SPONSORSHIP						2,500.00	.00	.00		2,500.00
34765			EVENT REVENUE			.00	.00	.00	BEGINNING BALANCE	
TOTAL			EVENT REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT - EVENT REVENUE						.00	.00	.00		.00

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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34780		TAXABLE FOOD & BEV SALES							
34780		TAXABLE FOOD & BEV SALES			65,000.00	36,797.50	.00	BEGINNING BALANCE	
05/10/21	19-8		21005485			433.35		5/1/21 PIER FIRSTDATA	
05/10/21	19-8		21005486			153.18		5/2/21 PIER FIRSTDATA	
05/10/21	19-8		21005487			132.71		5/3/21 PIER FIRSTDATA	
05/10/21	19-8		21005488			170.91		5/4/21 PIER FIRSTDATA	
05/10/21	19-8		21005489			179.11		5/1/21 PIER DEPOSIT	
05/10/21	19-8		21005490			186.24		5/2/21 PIER DEPOSIT	
05/10/21	19-8		21005491			133.06		5/3/21 PIER DEPOSIT	
05/10/21	19-8		21005492			87.69		5/4/21 PIER DEPOSIT	
05/11/21	19-8		21005595			81.32		5/6/21 PIER FIRSTDATA	
05/11/21	19-8		21005596			206.91		5/7/21 PIER FIRSTDATA	
05/11/21	19-8		21005597			387.20		5/8/21 PIER FIRSTDATA	
05/11/21	19-8		21005590			137.56		5/5/21 PIER DEPOSIT	
05/11/21	19-8		21005591			94.59		5/6/21 PIER DEPOSIT	
05/11/21	19-8		21005592			132.59		5/7/21 PIER DEPOSIT	
05/11/21	19-8		21005594			204.37		5/5/21 PIER FIRSTDATA	
05/11/21	19-8		21005593			261.88		5/8/21 PIER DEPOSIT	
05/19/21	19-8		21005801			101.26		5/14/21 PIER FIRSTDATA	
05/19/21	19-8		21005802			34.51		5/13/21 PIER FIRSTDATA	
05/19/21	19-8		21005803			82.26		5/12/21 PIER FIRSTDATA	
05/19/21	19-8		21005804			93.99		5/11/21 PIER FIRSTDATA	
05/19/21	19-8		21005805			107.06		5/10/21 PIER FIRSTDATA	
05/19/21	19-8		21005806			287.18		5/9/21 PIER FIRSTDATA	
05/19/21	19-8		21005807			154.21		5/14/21 PIER DEPOSIT	
05/19/21	19-8		21005808			28.57		5/13/21 PIER DEPOSIT	
05/19/21	19-8		21005809			88.62		5/12/21 PIER DEPOSIT	
05/19/21	19-8		21005810			76.40		5/11/21 PIER DEPOSIT	
05/19/21	19-8		21005811			91.04		5/10/21 PIER DEPOSIT	
05/19/21	19-8		21005812			233.86		5/9/21 PIER DEPOSIT	
05/25/21	19-8		21005921			146.89		5/17/21 PIER DEPOSIT	
05/25/21	19-8		21005922			198.32		5/17/21 PIER FIRSTDATA	
05/25/21	19-8		21005923			232.16		5/16/21 PIER FIRSTDATA	
05/25/21	19-8		21005937			90.72		5/18/21 PIER DEPOSIT	
05/25/21	19-8		21005938			142.38		5/16/21 PIER DEPOSIT	
05/25/21	19-8		21005939			146.09		5/15/21 PIER DEPOSIT	
05/25/21	19-8		21005940			113.65		5/18/21 PIER FIRSTDATA	
05/25/21	19-8		21005941			208.40		5/17/21 PIER FIRSTDATA	
06/02/21	19-8		21006098			298.16		5/22/21 PIER DEPOSIT	
06/02/21	19-8		21006099			166.88		5/21/21 PIER DEPOSIT	
06/02/21	19-8		21006100			108.52		5/20/21 PIER DEPOSIT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 77  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34780		TAXABLE FOOD & BEV SALES (cont'd)							
06/02/21	19-8		21006101			114.30		5/19/21 PIER DEPOSIT	
06/02/21	19-8		21006102			138.41		5/25/21 PIER FIRSTDATA	
06/02/21	19-8		21006103			229.37		5/24/21 PIER FIRSTDATA	
06/02/21	19-8		21006104			318.09		5/23/21 PIER FIRSTDATA	
06/02/21	19-8		21006105			307.12		5/22/21 PIER FIRSTDATA	
06/02/21	19-8		21006106			155.19		5/21/21 PIER FIRSTDATA	
06/02/21	19-8		21006107			144.85		5/20/21 PIER FIRSTDATA	
06/02/21	19-8		21006108			106.70		5/19/21 PIER FIRSTDATA	
06/02/21	19-8		21006096			169.50		5/24/21 PIER DEPOSIT	
06/02/21	19-8		21006097			266.53		5/23/21 PIER DEPOSIT	
06/02/21	19-8		21006095			163.10		5/25/21 PIER DEPOSIT	
06/07/21	19-8		21006220			182.77		5/26/21 PIER FIRSTDATA	
06/07/21	19-8		21006221			271.44		5/26/21 PIER DEPOSIT	
06/16/21	19-8		21006445			206.29		5/27/21 PIER DEPOSIT	
06/16/21	19-8		21006446			233.04		5/28/21 PIER DEPOSIT	
06/16/21	19-8		21006448			229.58		5/30/21 PIER DEPOSIT	
06/16/21	19-8		21006449			152.12		5/31/21 PIER DEPOSIT	
06/16/21	19-8		21006450			224.65		5/27/21 PIER FIRSTDATA	
06/16/21	19-8		21006451			181.72		5/28/21 PIER FIRSTDATA	
06/16/21	19-8		21006452			372.64		5/29/21 PIER FIRSTDATA	
06/16/21	19-8		21006453			359.57		5/30/21 PIER FIRSTDATA	
06/16/21	19-8		21006454			285.02		5/31/21 PIER FIRSTDATA	
06/16/21	19-8		21006447			326.43		5/29/21 PIER DEPOSIT	
TOTAL			TAXABLE FOOD & BEV SALES		65,000.00	48,149.73	.00		16,850.27
TOTAL ACCOUNT - TAXABLE FOOD & BEV SALES					65,000.00	48,149.73	.00		16,850.27
34781		NON TAX FOOD & BEV SALES			17,600.00	7,854.73	.00	BEGINNING BALANCE	
05/10/21	19-8		21005486			57.88		5/2/21 PIER FIRSTDATA	
05/10/21	19-8		21005487			38.13		5/3/21 PIER FIRSTDATA	
05/10/21	19-8		21005488			30.50		5/4/21 PIER FIRSTDATA	
05/10/21	19-8		21005489			49.47		5/1/21 PIER DEPOSIT	
05/10/21	19-8		21005490			24.78		5/2/21 PIER DEPOSIT	
05/10/21	19-8		21005491			34.08		5/3/21 PIER DEPOSIT	
05/10/21	19-8		21005492			42.51		5/4/21 PIER DEPOSIT	
05/10/21	19-8		21005485			78.55		5/1/21 PIER FIRSTDATA	
05/11/21	19-8		21005595			9.98		5/6/21 PIER FIRSTDATA	
05/11/21	19-8		21005596			37.74		5/7/21 PIER FIRSTDATA	
05/11/21	19-8		21005597			65.25		5/8/21 PIER FIRSTDATA	
05/11/21	19-8		21005590			39.97		5/5/21 PIER DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34781		NON TAX FOOD & BEV SALES (cont'd)							
05/11/21	19-8		21005591			11.78		5/6/21 PIER DEPOSIT	
05/11/21	19-8		21005592			34.35		5/7/21 PIER DEPOSIT	
05/11/21	19-8		21005593			63.45		5/8/21 PIER DEPOSIT	
05/11/21	19-8		21005594			35.33		5/5/21 PIER FIRSTDATA	
05/19/21	19-8		21005801			20.95		5/14/21 PIER FIRSTDATA	
05/19/21	19-8		21005803			17.79		5/12/21 PIER FIRSTDATA	
05/19/21	19-8		21005804			21.03		5/11/21 PIER FIRSTDATA	
05/19/21	19-8		21005805			35.09		5/10/21 PIER FIRSTDATA	
05/19/21	19-8		21005806			58.69		5/9/21 PIER FIRSTDATA	
05/19/21	19-8		21005807			32.33		5/14/21 PIER DEPOSIT	
05/19/21	19-8		21005808			2.79		5/13/21 PIER DEPOSIT	
05/19/21	19-8		21005809			31.16		5/12/21 PIER DEPOSIT	
05/19/21	19-8		21005810			10.32		5/11/21 PIER DEPOSIT	
05/19/21	19-8		21005811			32.50		5/10/21 PIER DEPOSIT	
05/19/21	19-8		21005812			40.22		5/9/21 PIER DEPOSIT	
05/25/21	19-8		21005921			34.92		5/17/21 PIER DEPOSIT	
05/25/21	19-8		21005923			82.62		5/16/21 PIER FIRSTDATA	
05/25/21	19-8		21005937			19.99		5/18/21 PIER DEPOSIT	
05/25/21	19-8		21005922			72.85		5/17/21 PIER FIRSTDATA	
05/25/21	19-8		21005938			31.53		5/16/21 PIER DEPOSIT	
05/25/21	19-8		21005939			81.36		5/15/21 PIER DEPOSIT	
05/25/21	19-8		21005940			15.57		5/18/21 PIER FIRSTDATA	
05/25/21	19-8		21005941			13.96		5/17/21 PIER FIRSTDATA	
06/02/21	19-8		21006098			73.72		5/22/21 PIER DEPOSIT	
06/02/21	19-8		21006099			44.95		5/21/21 PIER DEPOSIT	
06/02/21	19-8		21006100			24.80		5/20/21 PIER DEPOSIT	
06/02/21	19-8		21006101			23.32		5/19/21 PIER DEPOSIT	
06/02/21	19-8		21006102			25.79		5/25/21 PIER FIRSTDATA	
06/02/21	19-8		21006103			7.00		5/24/21 PIER FIRSTDATA	
06/02/21	19-8		21006104			73.73		5/23/21 PIER FIRSTDATA	
06/02/21	19-8		21006105			80.84		5/22/21 PIER FIRSTDATA	
06/02/21	19-8		21006106			55.31		5/21/21 PIER FIRSTDATA	
06/02/21	19-8		21006107			32.70		5/20/21 PIER FIRSTDATA	
06/02/21	19-8		21006108			36.32		5/19/21 PIER FIRSTDATA	
06/02/21	19-8		21006096			32.89		5/24/21 PIER DEPOSIT	
06/02/21	19-8		21006097			61.66		5/23/21 PIER DEPOSIT	
06/02/21	19-8		21006095			16.52		5/25/21 PIER DEPOSIT	
06/07/21	19-8		21006220			46.11		5/26/21 PIER FIRSTDATA	
06/07/21	19-8		21006221			51.06		5/26/21 PIER DEPOSIT	
06/16/21	19-8		21006445			32.75		5/27/21 PIER DEPOSIT	
06/16/21	19-8		21006446			46.89		5/28/21 PIER DEPOSIT	

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PAGE NUMBER: 79  
 AUDIT41

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34781									
			NON TAX FOOD & BEV SALES (cont'd)						
06/16/21	19-8		21006448			59.42		5/30/21 PIER DEPOSIT	
06/16/21	19-8		21006449			35.12		5/31/21 PIER DEPOSIT	
06/16/21	19-8		21006450			51.96		5/27/21 PIER FIRSTDATA	
06/16/21	19-8		21006451			67.32		5/28/21 PIER FIRSTDATA	
06/16/21	19-8		21006452			125.54		5/29/21 PIER FIRSTDATA	
06/16/21	19-8		21006453			92.96		5/30/21 PIER FIRSTDATA	
06/16/21	19-8		21006454			50.40		5/31/21 PIER FIRSTDATA	
06/16/21	19-8		21006447			55.51		5/29/21 PIER DEPOSIT	
TOTAL					17,600.00	10,468.74	.00		7,131.26
TOTAL ACCOUNT - NON TAX FOOD & BEV SALES					17,600.00	10,468.74	.00		7,131.26
34905					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - VENDING COMMISSIONS					.00	.00	.00		.00
34907					225.00	210.00	.00	BEGINNING BALANCE	
05/21/21	19-8		21005829			30.00		5/20/21 ACH SLSTX APR21	
TOTAL					225.00	240.00	.00		-15.00
TOTAL ACCOUNT - SALES TAX COMMISSION					225.00	240.00	.00		-15.00
36101					20.00	36.98	.00	BEGINNING BALANCE	
05/26/21	19-8		21005975			8.55		5/17/21ACH BAML APR21 FEE	
TOTAL					20.00	45.53	.00		-25.53
TOTAL ACCOUNT - INTEREST EARNINGS					20.00	45.53	.00		-25.53
36102					50.00	326.84	.00	BEGINNING BALANCE	
06/30/21	19-8		21006890			29.28		SBA INT INC MAY21	
TOTAL					50.00	356.12	.00		-306.12
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					50.00	356.12	.00		-306.12
36201					20,000.00	9,995.00	.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36201	RENTAL INCOME			(cont'd)						
	05/10/21	19-8		21005485			88.00		5/1/21 PIER FIRSTDATA	
	05/10/21	19-8		21005486			15.00		5/2/21 PIER FIRSTDATA	
	05/10/21	19-8		21005487			88.00		5/3/21 PIER FIRSTDATA	
	05/10/21	19-8		21005488			67.00		5/4/21 PIER FIRSTDATA	
	05/10/21	19-8		21005489			63.00		5/1/21 PIER DEPOSIT	
	05/10/21	19-8		21005490			21.00		5/2/21 PIER DEPOSIT	
	05/10/21	19-8		21005491			20.00		5/3/21 PIER DEPOSIT	
	05/10/21	19-8		21005492			16.00		5/4/21 PIER DEPOSIT	
	05/11/21	19-8		21005595			105.00		5/6/21 PIER FIRSTDATA	
	05/11/21	19-8		21005596			28.00		5/7/21 PIER FIRSTDATA	
	05/11/21	19-8		21005597			95.00		5/8/21 PIER FIRSTDATA	
	05/11/21	19-8		21005590			20.00		5/5/21 PIER DEPOSIT	
	05/11/21	19-8		21005592			35.00		5/7/21 PIER DEPOSIT	
	05/11/21	19-8		21005593			45.00		5/8/21 PIER DEPOSIT	
	05/11/21	19-8		21005594			30.00		5/5/21 PIER FIRSTDATA	
	05/19/21	19-8		21005801			56.00		5/14/21 PIER FIRSTDATA	
	05/19/21	19-8		21005802			48.00		5/13/21 PIER FIRSTDATA	
	05/19/21	19-8		21005803			20.00		5/12/21 PIER FIRSTDATA	
	05/19/21	19-8		21005804			39.00		5/11/21 PIER FIRSTDATA	
	05/19/21	19-8		21005806			105.00		5/9/21 PIER FIRSTDATA	
	05/19/21	19-8		21005807			17.00		5/14/21 PIER DEPOSIT	
	05/19/21	19-8		21005811			36.00		5/10/21 PIER DEPOSIT	
	05/25/21	19-8		21005921			15.00		5/17/21 PIER DEPOSIT	
	05/25/21	19-8		21005922			30.00		5/17/21 PIER FIRSTDATA	
	05/25/21	19-8		21005923			60.00		5/16/21 PIER FIRSTDATA	
	05/25/21	19-8		21005937			20.00		5/18/21 PIER DEPOSIT	
	05/25/21	19-8		21005940			21.00		5/18/21 PIER FIRSTDATA	
	05/25/21	19-8		21005941			186.00		5/17/21 PIER FIRSTDATA	
	06/02/21	19-8		21006099			21.00		5/21/21 PIER DEPOSIT	
	06/02/21	19-8		21006100			30.00		5/20/21 PIER DEPOSIT	
	06/02/21	19-8		21006101			32.00		5/19/21 PIER DEPOSIT	
	06/02/21	19-8		21006102			77.00		5/25/21 PIER FIRSTDATA	
	06/02/21	19-8		21006103			40.00		5/24/21 PIER FIRSTDATA	
	06/02/21	19-8		21006104			46.00		5/23/21 PIER FIRSTDATA	
	06/02/21	19-8		21006105			71.00		5/22/21 PIER FIRSTDATA	
	06/02/21	19-8		21006106			35.00		5/21/21 PIER FIRSTDATA	
	06/02/21	19-8		21006107			148.00		5/20/21 PIER FIRSTDATA	
	06/02/21	19-8		21006108			96.00		5/19/21 PIER FIRSTDATA	
	06/02/21	19-8		21006096			75.00		5/24/21 PIER DEPOSIT	
	06/02/21	19-8		21006095			8.00		5/25/21 PIER DEPOSIT	
	06/07/21	19-8		21006220			38.00		5/26/21 PIER FIRSTDATA	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36201		RENTAL INCOME	(cont'd)						
	06/07/21 19-8		21006221			32.00		5/26/21 PIER DEPOSIT	
	06/16/21 19-8		21006445			35.00		5/27/21 PIER DEPOSIT	
	06/16/21 19-8		21006446			8.00		5/28/21 PIER DEPOSIT	
	06/16/21 19-8		21006448			30.00		5/30/21 PIER DEPOSIT	
	06/16/21 19-8		21006449			45.00		5/31/21 PIER DEPOSIT	
	06/16/21 19-8		21006450			62.00		5/27/21 PIER FIRSTDATA	
	06/16/21 19-8		21006451			118.00		5/28/21 PIER FIRSTDATA	
	06/16/21 19-8		21006452			91.00		5/29/21 PIER FIRSTDATA	
	06/16/21 19-8		21006453			96.00		5/30/21 PIER FIRSTDATA	
	06/16/21 19-8		21006454			36.00		5/31/21 PIER FIRSTDATA	
	06/16/21 19-8		21006447			71.00		5/29/21 PIER DEPOSIT	
TOTAL		RENTAL INCOME			20,000.00	12,725.00	.00		7,275.00
TOTAL ACCOUNT - RENTAL INCOME					20,000.00	12,725.00	.00		7,275.00
36207		PARKS TAXABLE RENT INCOME			.00	130.00	.00	BEGINNING BALANCE	
TOTAL		PARKS TAXABLE RENT INCOME			.00	130.00	.00		-130.00
TOTAL ACCOUNT - PARKS TAXABLE RENT INCOME					.00	130.00	.00		-130.00
36403		RECOVERIES-RESTITUTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RECOVERIES-RESTITUTIONS			.00	.00	.00		.00
TOTAL ACCOUNT - RECOVERIES-RESTITUTIONS					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			-17,170.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-17,170.00	.00	.00		-17,170.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
TOTAL ACCOUNT - 5% REDUCTION					-17,170.00	.00	.00		-17,170.00
38999		CARRYFORWARD			207,059.00	.00	.00	BEGINNING BALANCE	
TOTAL CARRYFORWARD					207,059.00	.00	.00		207,059.00
TOTAL ACCOUNT - CARRYFORWARD					207,059.00	.00	.00		207,059.00
<b>TOTAL FUND - PIER FUND</b>					533,284.00	310,687.20	.00		222,596.80

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31211		TOURIST DEVELOPMENT TAX						
<b>1116 - TOURIST DEVELOPMENT TAX</b>								
31211		TOURIST DEVELOPMENT TAX		6,052,146.00	2,051,748.25	.00	BEGINNING BALANCE	
	05/04/21	19-8 21005376			739,665.48		5/4/21 ACH TC APR21 TDT	
	05/12/21	19-8 21005649			58.80		5/10/21 PARKS DEPOSIT	
TOTAL		TOURIST DEVELOPMENT TAX		6,052,146.00	2,791,472.53	.00		3,260,673.47
TOTAL ACCOUNT - TOURIST DEVELOPMENT TAX				6,052,146.00	2,791,472.53	.00		3,260,673.47
31213		ONE CENT TDC TAX		3,026,072.00	1,025,874.16	.00	BEGINNING BALANCE	
	05/04/21	19-8 21005376			369,832.74		5/4/21 ACH TC APR21 TDT	
	05/12/21	19-8 21005649			29.40		5/10/21 PARKS DEPOSIT	
TOTAL		ONE CENT TDC TAX		3,026,072.00	1,395,736.30	.00		1,630,335.70
TOTAL ACCOUNT - ONE CENT TDC TAX				3,026,072.00	1,395,736.30	.00		1,630,335.70
31215		SECOND CENT TDC TAX		3,026,072.00	1,025,874.16	.00	BEGINNING BALANCE	
	05/04/21	19-8 21005376			369,832.74		5/4/21 ACH TC APR21 TDT	
	05/12/21	19-8 21005649			29.40		5/10/21 PARKS DEPOSIT	
TOTAL		SECOND CENT TDC TAX		3,026,072.00	1,395,736.30	.00		1,630,335.70
TOTAL ACCOUNT - SECOND CENT TDC TAX				3,026,072.00	1,395,736.30	.00		1,630,335.70
31216		FIFTH CENT TDT TAX		.00	.00	.00	BEGINNING BALANCE	
TOTAL		FIFTH CENT TDT TAX		.00	.00	.00		.00
TOTAL ACCOUNT - FIFTH CENT TDT TAX				.00	.00	.00		.00
33130		PHYSICAL ENVIRON FED GRNT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		PHYSICAL ENVIRON FED GRNT		.00	.00	.00		.00
TOTAL ACCOUNT - PHYSICAL ENVIRON FED GRNT				.00	.00	.00		.00
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC	FEDERAL GRANT						
TOTAL ACCOUNT - CULTURE/REC FEDERAL GRANT					.00	.00	.00		.00
33400		STATE GRANT REVENUE			.00	.00	.00	BEGINNING BALANCE	
TOTAL STATE GRANT REVENUE					.00	.00	.00		.00
TOTAL ACCOUNT - STATE GRANT REVENUE					.00	.00	.00		.00
33470		CULTURE/RECR	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL CULTURE/RECR STATE GRANT					.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT					.00	.00	.00		.00
33774		TICKET REIMB			.00	.00	.00	BEGINNING BALANCE	
TOTAL TICKET REIMB					.00	.00	.00		.00
TOTAL ACCOUNT - TICKET REIMB					.00	.00	.00		.00
34101		SALE OF COPIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL SALE OF COPIES					.00	.00	.00		.00
TOTAL ACCOUNT - SALE OF COPIES					.00	.00	.00		.00
36103		INTEREST-SBA PART I			3,200.00	945.87	.00	BEGINNING BALANCE	
	06/30/21	19-8	21006890			62.14		SBA INT INC MAY21	
TOTAL INTEREST-SBA PART I					3,200.00	1,008.01	.00		2,191.99
TOTAL ACCOUNT - INTEREST-SBA PART I					3,200.00	1,008.01	.00		2,191.99
36104		INTEREST-SBA PART II			1,000.00	306.59	.00	BEGINNING BALANCE	
	06/30/21	19-8	21006890			23.36		SBA INT INC MAY21	
TOTAL INTEREST-SBA PART II					1,000.00	329.95	.00		670.05
TOTAL ACCOUNT - INTEREST-SBA PART II					1,000.00	329.95	.00		670.05
36105		INTEREST-SBA PART III			1,000.00	363.58	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36105		INTEREST-SBA PART III (cont'd)						
06/30/21	19-8	21006890			31.76		SBA INT INC MAY21	
TOTAL		INTEREST-SBA PART III		1,000.00	395.34	.00		604.66
TOTAL ACCOUNT - INTEREST-SBA PART III				1,000.00	395.34	.00		604.66
36106		INTEREST-SBA PART IV		3,000.00	591.14	.00	BEGINNING BALANCE	
06/30/21	19-8	21006890			51.45		SBA INT INC MAY21	
TOTAL		INTEREST-SBA PART IV		3,000.00	642.59	.00		2,357.41
TOTAL ACCOUNT - INTEREST-SBA PART IV				3,000.00	642.59	.00		2,357.41
36121		INTEREST-SURPLUS FUNDS		4,980.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-SURPLUS FUNDS		4,980.00	.00	.00		4,980.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				4,980.00	.00	.00		4,980.00
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT				.00	.00	.00		.00
36127		FEIT EARNINGS		4,000.00	198.01	.00	BEGINNING BALANCE	
06/16/21	19-8	21006441			16.54		5/31/21 PALM INT INC	
TOTAL		FEIT EARNINGS		4,000.00	214.55	.00		3,785.45
TOTAL ACCOUNT - FEIT EARNINGS				4,000.00	214.55	.00		3,785.45
36128		FEIT FIXED EARNINGS		12,000.00	119.89	.00	BEGINNING BALANCE	
06/16/21	19-8	21006442			21.89		5/31/21 PALM TERM INT	
TOTAL		FEIT FIXED EARNINGS		12,000.00	141.78	.00		11,858.22
TOTAL ACCOUNT - FEIT FIXED EARNINGS				12,000.00	141.78	.00		11,858.22
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT							
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
36133		INTEREST-SBA PART V			4,334.00	663.10	.00	BEGINNING BALANCE	
	06/30/21	19-8	21006890			79.44		SBA INT INC MAY21	
TOTAL		INTEREST-SBA PART V			4,334.00	742.54	.00		3,591.46
TOTAL ACCOUNT - INTEREST-SBA PART V					4,334.00	742.54	.00		3,591.46
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBUTIONS					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			500,000.00	2,500,000.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			500,000.00	2,500,000.00	.00		-2,000,000.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					500,000.00	2,500,000.00	.00		-2,000,000.00
38103		ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - ADVANCE FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			-606,890.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-606,890.00	.00	.00		-606,890.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
TOTAL ACCOUNT - 5% REDUCTION					-606,890.00	.00	.00		-606,890.00
38999		CARRYFORWARD			2,332,851.00	.00	.00	BEGINNING BALANCE	
TOTAL CARRYFORWARD					2,332,851.00	.00	.00		2,332,851.00
TOTAL ACCOUNT - CARRYFORWARD					2,332,851.00	.00	.00		2,332,851.00
TOTAL FUND - TOURIST DEVELOPMENT TAX					14,363,765.00	8,086,419.89	.00		6,277,345.11

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34391		TREE BANK FEES					
<b>1117 - TREE BANK SPEC REV FUND</b>							
34391		TREE BANK FEES		.00	688,000.00	.00 BEGINNING BALANCE	
	05/10/21	19-8	21005504		212,650.00	05/04/21 CASH RECEIPTS	
	06/01/21	19-8	21006068		58,725.00	05/26/21 CASH RECEIPTS	
TOTAL		TREE BANK FEES		.00	959,375.00	.00	-959,375.00
TOTAL ACCOUNT - TREE BANK FEES				.00	959,375.00	.00	-959,375.00
36102		INTEREST EARNINGS-SBA		9,424.00	2,048.34	.00 BEGINNING BALANCE	
	06/30/21	19-8	21006890		151.96	SBA INT INC MAY21	
TOTAL		INTEREST EARNINGS-SBA		9,424.00	2,200.30	.00	7,223.70
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				9,424.00	2,200.30	.00	7,223.70
36121		INTEREST-SURPLUS FUNDS		4,097.00	3,861.28	.00 BEGINNING BALANCE	
	05/07/21	21-8	V57425		-21.58	4/21 4074866451	
	05/26/21	21-8	V57759		-60.88	4/21 CC-05.01345.003	
	06/21/21	19-8	21006514		485.99	MAY 2021 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS		4,097.00	4,264.81	.00	-167.81
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				4,097.00	4,264.81	.00	-167.81
36122		INTEREST-MONEY MRKT		1,576.00	322.07	.00 BEGINNING BALANCE	
	06/07/21	19-8	21006260		34.14	5/21 TD MMA INT INC	
TOTAL		INTEREST-MONEY MRKT		1,576.00	356.21	.00	1,219.79
TOTAL ACCOUNT - INTEREST-MONEY MRKT				1,576.00	356.21	.00	1,219.79
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00	.00
36127		FEIT EARNINGS		47.00	.55	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
06/16/21		19-8	21006441			.05		5/31/21 PALM INT INC	
TOTAL		FEIT EARNINGS			47.00	.60	.00		46.40
TOTAL ACCOUNT - FEIT EARNINGS					47.00	.60	.00		46.40
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	-4,595.92	.00	BEGINNING BALANCE	
06/21/21		19-8	21006514			9,771.56	.00	MAY 2021 INVSTMT ACTIVITY	
TOTAL		NET INCR IN FV OF INVSTMT			.00	5,175.64	.00		-5,175.64
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	5,175.64	.00		-5,175.64
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - LINE OF CREDIT PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			-757.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-757.00	.00	.00		-757.00
TOTAL ACCOUNT - 5% REDUCTION					-757.00	.00	.00		-757.00
38999		CARRYFORWARD			1,897,943.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			1,897,943.00	.00	.00		1,897,943.00
TOTAL ACCOUNT - CARRYFORWARD					1,897,943.00	.00	.00		1,897,943.00
<b>TOTAL FUND - TREE BANK SPEC REV FUND</b>					<b>1,912,330.00</b>	<b>971,372.56</b>	<b>.00</b>		<b>940,957.44</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34813		COUNTY CRIM COURT COSTS						
<b>1119 - ALCOHOL &amp; DRUG ABUSE TF</b>								
34813		COUNTY CRIM COURT COSTS		7,000.00	11,598.54	.00	BEGINNING BALANCE	
	05/25/21	19-8	21005911		3,158.38		05/21/21 CASH RECEIPTS	
TOTAL		COUNTY CRIM COURT COSTS		7,000.00	14,756.92	.00		-7,756.92
TOTAL ACCOUNT - COUNTY CRIM COURT COSTS				7,000.00	14,756.92	.00		-7,756.92
36102		INTEREST EARNINGS-SBA		.00	18.00	.00	BEGINNING BALANCE	
	06/30/21	19-8	21006890		1.78		SBA INT INC MAY21	
TOTAL		INTEREST EARNINGS-SBA		.00	19.78	.00		-19.78
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	19.78	.00		-19.78
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT				.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00		.00
38998		5% REDUCTION		-350.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION		-350.00	.00	.00		-350.00
TOTAL ACCOUNT - 5% REDUCTION				-350.00	.00	.00		-350.00
38999		CARRYFORWARD		22,189.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD		22,189.00	.00	.00		22,189.00
TOTAL ACCOUNT - CARRYFORWARD				22,189.00	.00	.00		22,189.00
TOTAL FUND - ALCOHOL & DRUG ABUSE TF				28,839.00	14,776.70	.00		14,062.30

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35109		COMMUNICATIONS SURCHARGE						
1120		COMMUNICATION SURCHARGE						
35109		COMMUNICATIONS SURCHARGE		148,000.00	70,576.71	.00	BEGINNING BALANCE	
	05/25/21	19-8	21005911		12,817.79	.00	05/21/21 CASH RECEIPTS	
TOTAL		COMMUNICATIONS SURCHARGE		148,000.00	83,394.50	.00		64,605.50
TOTAL ACCOUNT - COMMUNICATIONS SURCHARGE				148,000.00	83,394.50	.00		64,605.50
36102		INTEREST EARNINGS-SBA		8,000.00	175.19	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-SBA		8,000.00	175.19	.00		7,824.81
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				8,000.00	175.19	.00		7,824.81
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	.00	.00		.00
38640		TRANSFER FROM SHERIFF		.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM SHERIFF		.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM SHERIFF				.00	.00	.00		.00
38998		5% REDUCTION		-7,800.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION		-7,800.00	.00	.00		-7,800.00
TOTAL ACCOUNT - 5% REDUCTION				-7,800.00	.00	.00		-7,800.00
38999		CARRYFORWARD		202,256.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD		202,256.00	.00	.00		202,256.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL ACCOUNT - CARRYFORWARD					202,256.00	.00	.00		202,256.00
TOTAL FUND - COMMUNICATION SURCHARGE					350,456.00	83,569.69	.00		266,886.31

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33570				STATE FBIP REVENUES					
<b>1130 - FL BOATING IMPRVMT FUND</b>									
33570				STATE FBIP REVENUES	80,000.00	30,289.15	.00	BEGINNING BALANCE	
	05/06/21	19-8	21005409			1,641.34		5/5/21 ACH TC VESS REG	
	05/12/21	19-8	21005650			1,623.30		5/12/21 ACH TC VESS REG	
	05/24/21	19-8	21005883			1,899.39		5/21/21 ACH TC VESS REG	
	05/26/21	19-8	21005974			1,637.08		5/26/21 ACH TC VESS REG	
TOTAL				STATE FBIP REVENUES	80,000.00	37,090.26	.00		42,909.74
TOTAL ACCOUNT - STATE FBIP REVENUES					80,000.00	37,090.26	.00		42,909.74
33770				OTHER CULTURE/REC GRANTS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER CULTURE/REC GRANTS	.00	.00	.00		.00
TOTAL ACCOUNT - OTHER CULTURE/REC GRANTS					.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	250.00	201.43	.00	BEGINNING BALANCE	
	06/30/21	19-8	21006890			16.88		SBA INT INC MAY21	
TOTAL				INTEREST EARNINGS-SBA	250.00	218.31	.00		31.69
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					250.00	218.31	.00		31.69
36121				INTEREST-SURPLUS FUNDS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				INTEREST-SURPLUS FUNDS	.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998				5% REDUCTION	-4,013.00	.00	.00	BEGINNING BALANCE	
TOTAL				5% REDUCTION	-4,013.00	.00	.00		-4,013.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
TOTAL ACCOUNT -		5% REDUCTION			-4,013.00	.00	.00		-4,013.00
38999		CARRYFORWARD			262,756.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			262,756.00	.00	.00		262,756.00
TOTAL ACCOUNT -		CARRYFORWARD			262,756.00	.00	.00		262,756.00
<b>TOTAL FUND - FL BOATING IMPRVMT FUND</b>					338,993.00	37,308.57	.00		301,684.43

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS						
<b>1150 - PUBLIC BLDG IMPACT FEES</b>								
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		25,000.00	3,973.63	.00	BEGINNING BALANCE	
06/30/21	19-8	21006890			271.79		SBA INT INC MAY21	
TOTAL		INTEREST EARNINGS-SBA		25,000.00	4,245.42	.00		20,754.58
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				25,000.00	4,245.42	.00		20,754.58
36121		INTEREST-SURPLUS FUNDS		3,200.00	20,599.86	.00	BEGINNING BALANCE	
05/07/21	21-8	V57425	00001773 US BANK		-131.62		4/21 4074866451	
05/26/21	21-8	V57759	111792 PFM ASSET MANAGE		-371.23		4/21 CC-05.01345.003	
06/21/21	19-8	21006515			2,963.64		MAY 2021 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS		3,200.00	23,060.65	.00		-19,860.65
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				3,200.00	23,060.65	.00		-19,860.65
36122		INTEREST-MONEY MRKT		31,000.00	2,669.69	.00	BEGINNING BALANCE	
06/07/21	19-8	21006214			86.05		5/31/21 AMERIS INT INC	
06/07/21	19-8	21006260			217.72		5/21 TD MMA INT INC	
TOTAL		INTEREST-MONEY MRKT		31,000.00	2,973.46	.00		28,026.54
TOTAL ACCOUNT - INTEREST-MONEY MRKT				31,000.00	2,973.46	.00		28,026.54
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00		.00
36127		FEIT EARNINGS		20,000.00	161.68	.00	BEGINNING BALANCE	
06/16/21	19-8	21006441			13.51		5/31/21 PALM INT INC	
TOTAL		FEIT EARNINGS		20,000.00	175.19	.00		19,824.81

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS							
TOTAL ACCOUNT - FEIT EARNINGS					20,000.00	175.19	.00		19,824.81
36128		FEIT FIXED EARNINGS			7,500.00	97.46	.00	BEGINNING BALANCE	
	06/16/21	19-8	21006442			17.79	.00	5/31/21 PALM TERM INT	
TOTAL FEIT FIXED EARNINGS					7,500.00	115.25	.00		7,384.75
TOTAL ACCOUNT - FEIT FIXED EARNINGS					7,500.00	115.25	.00		7,384.75
36130		NET INCR IN FV OF INVSTMT			.00	4,154.96	.00	BEGINNING BALANCE	
	06/21/21	19-8	21006515			59,587.97	.00	MAY 2021 INVSTMT ACTIVITY	
TOTAL NET INCR IN FV OF INVSTMT					.00	63,742.93	.00		-63,742.93
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	63,742.93	.00		-63,742.93
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
TOTAL INTEREST - MORTGAGES					.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - MORTGAGES					.00	.00	.00		.00
36302		IMPACT FEES			2,552,513.00	2,951,488.46	.00	BEGINNING BALANCE	
	05/05/21	19-8	21005398			16,615.00	.00	05/03/21 CASH RECEIPTS	
	05/10/21	19-8	21005506			3,764.00	.00	05/06/21 CASH RECEIPTS	
	05/10/21	19-8	21005504			6,030.00	.00	05/04/21 CASH RECEIPTS	
	05/10/21	19-8	21005505			8,360.00	.00	05/05/21 CASH RECEIPTS	
	05/12/21	19-8	21005612			88,822.28	.00	05/07/21 CASH RECEIPTS	
	05/12/21	19-8	21005615			11,698.00	.00	05/10/21 CASH RECEIPTS	
	05/17/21	19-8	21005687			6,837.00	.00	05/12/21 CASH RECEIPTS	
	05/17/21	19-8	21005686			25,463.00	.00	05/11/21 CASH RECEIPTS	
	05/17/21	19-8	21005688			4,730.00	.00	05/13/21 CASH RECEIPTS	
	05/18/21	19-8	21005749			8,889.57	.00	05/14/21 CASH RECEIPTS	
	05/20/21	19-8	21005818			14,708.00	.00	05/17/21 CASH RECEIPTS	
	05/20/21	19-8	21005819			4,683.00	.00	05/18/21 CASH RECEIPTS	
	05/24/21	19-8	21005902			37,095.00	.00	05/19/21 CASH RECEIPTS	
	05/25/21	19-8	21005911			13,153.00	.00	05/21/21 CASH RECEIPTS	
	05/25/21	19-8	21005910			4,596.00	.00	05/20/21 CASH RECEIPTS	
	05/27/21	19-8	21006024			8,548.00	.00	05/24/21 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES	(cont'd)						
	05/27/21	19-8	21006025			22,574.18		05/25/21 CASH RECEIPTS	
	06/01/21	19-8	21006068			53,779.00		05/26/21 CASH RECEIPTS	
	06/01/21	19-8	21006069			16,928.00		05/27/21 CASH RECEIPTS	
	06/01/21	19-8	21006070			17,688.00		05/28/21 CASH RECEIPTS	
	06/07/21	19-8	21006261			1.97		ACCRUE MAY21 IMPACT FEES	
	06/08/21	19-8	21006287			53,467.79		MAY21 CREDITS	
TOTAL		IMPACT FEES			2,552,513.00	3,379,919.25	.00		-827,406.25
TOTAL ACCOUNT -		IMPACT FEES			2,552,513.00	3,379,919.25	.00		-827,406.25
36305		COUNTY ADMIN FEE			-89,338.00	-113,515.46	.00	BEGINNING BALANCE	
	06/08/21	19-8	21006288			-16,949.42		MAY 2021 IMPACT FEES	
TOTAL		COUNTY ADMIN FEE			-89,338.00	-130,464.88	.00		41,126.88
TOTAL ACCOUNT -		COUNTY ADMIN FEE			-89,338.00	-130,464.88	.00		41,126.88
38998		5% REDUCTION			-131,961.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-131,961.00	.00	.00		-131,961.00
TOTAL ACCOUNT -		5% REDUCTION			-131,961.00	.00	.00		-131,961.00
38999		CARRYFORWARD			8,818,940.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			8,818,940.00	.00	.00		8,818,940.00
TOTAL ACCOUNT -		CARRYFORWARD			8,818,940.00	.00	.00		8,818,940.00
<b>TOTAL FUND - PUBLIC BLDG IMPACT FEES</b>					11,236,854.00	3,343,767.27	.00		7,893,086.73

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
<b>1151 - POLICE SVC IMPACT FEES</b>									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			250.00	503.71	.00	BEGINNING BALANCE	
	06/30/21	19-8	21006890			109.05	.00	SBA INT INC MAY21	
TOTAL		INTEREST EARNINGS-SBA			250.00	612.76	.00		-362.76
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					250.00	612.76	.00		-362.76
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
36302		IMPACT FEES			1,237,562.00	1,362,372.08	.00	BEGINNING BALANCE	
	05/05/21	19-8	21005398			7,752.00	.00	05/03/21 CASH RECEIPTS	
	05/10/21	19-8	21005506			1,755.00	.00	05/06/21 CASH RECEIPTS	
	05/10/21	19-8	21005504			2,813.00	.00	05/04/21 CASH RECEIPTS	
	05/10/21	19-8	21005505			3,898.00	.00	05/05/21 CASH RECEIPTS	
	05/12/21	19-8	21005612			41,466.80	.00	05/07/21 CASH RECEIPTS	
	05/12/21	19-8	21005615			5,454.00	.00	05/10/21 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302									
			(cont'd)						
05/17/21	19-8		21005687			3,189.00		05/12/21 CASH RECEIPTS	
05/17/21	19-8		21005688			2,205.00		05/13/21 CASH RECEIPTS	
05/17/21	19-8		21005686			11,872.00		05/11/21 CASH RECEIPTS	
05/18/21	19-8		21005749			3,990.03		05/14/21 CASH RECEIPTS	
05/20/21	19-8		21005818			6,858.00		05/17/21 CASH RECEIPTS	
05/20/21	19-8		21005819			2,185.00		05/18/21 CASH RECEIPTS	
05/24/21	19-8		21005902			17,298.00		05/19/21 CASH RECEIPTS	
05/25/21	19-8		21005911			6,132.00		05/21/21 CASH RECEIPTS	
05/25/21	19-8		21005910			2,143.00		05/20/21 CASH RECEIPTS	
05/27/21	19-8		21006024			3,984.50		05/24/21 CASH RECEIPTS	
05/27/21	19-8		21006025			10,529.34		05/25/21 CASH RECEIPTS	
06/01/21	19-8		21006068			25,080.00		05/26/21 CASH RECEIPTS	
06/01/21	19-8		21006069			5,149.00		05/27/21 CASH RECEIPTS	
06/01/21	19-8		21006070			8,246.00		05/28/21 CASH RECEIPTS	
06/07/21	19-8		21006261			.14		ACCUE MAY21 IMPACT FEES	
06/08/21	19-8		21006287			24,897.42		MAY21 CREDITS	
TOTAL		IMPACT FEES			1,237,562.00	1,559,269.31	.00		-321,707.31
TOTAL		ACCOUNT - IMPACT FEES			1,237,562.00	1,559,269.31	.00		-321,707.31
36305									
06/08/21	19-8		21006288		-47,491.00	-52,452.27	.00	BEGINNING BALANCE	
TOTAL		COUNTY ADMIN FEE			-47,491.00	-60,187.80	.00	MAY 2021 IMPACT FEES	12,696.80
TOTAL		ACCOUNT - COUNTY ADMIN FEE			-47,491.00	-60,187.80	.00		12,696.80
36901									
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL		ACCOUNT - REFUND PY EXPENDITURES			.00	.00	.00		.00
38101									
TOTAL		TRANSFER FROM FUNDS			25,000.00	.00	.00	BEGINNING BALANCE	25,000.00
TOTAL		TRANSFER FROM FUNDS			25,000.00	.00	.00		25,000.00
TOTAL		ACCOUNT - TRANSFER FROM FUNDS			25,000.00	.00	.00		25,000.00
38103									
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38103				ADVANCE FROM FUNDS					
TOTAL ACCOUNT - ADVANCE FROM FUNDS					.00	.00	.00		.00
38998				5% REDUCTION	-61,891.00	.00	.00	BEGINNING BALANCE	
TOTAL				5% REDUCTION	-61,891.00	.00	.00		-61,891.00
TOTAL ACCOUNT - 5% REDUCTION					-61,891.00	.00	.00		-61,891.00
38999				CARRYFORWARD	.00	.00	.00	BEGINNING BALANCE	
TOTAL				CARRYFORWARD	.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00		.00
<b>TOTAL FUND - POLICE SVC IMPACT FEES</b>					1,153,430.00	1,499,694.27	.00		-346,264.27

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS					
<b>1152 - FIRE/EMS IMPACT FEES</b>							
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST EARNINGS				.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		1,000.00	590.82	.00 BEGINNING BALANCE	
	06/30/21	19-8 21006890			41.85	SBA INT INC MAY21	
TOTAL		INTEREST EARNINGS-SBA		1,000.00	632.67	.00	367.33
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				1,000.00	632.67	.00	367.33
36121		INTEREST-SURPLUS FUNDS		1,000.00	20,547.75	.00 BEGINNING BALANCE	
	05/07/21	21-8 V57425	00001773 US BANK		-114.86	4/21 4074866451	
	05/26/21	21-8 V57759	111792 PFM ASSET MANAGE		-323.95	4/21 CC-05.01345.003	
	06/21/21	19-8 21006516			2,586.23	MAY 2021 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS		1,000.00	22,695.17	.00	-21,695.17
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				1,000.00	22,695.17	.00	-21,695.17
36122		INTEREST-MONEY MRKT		1,000.00	1,304.72	.00 BEGINNING BALANCE	
	06/07/21	19-8 21006214			107.56	5/31/21 AMERIS INT INC	
	06/07/21	19-8 21006260			56.69	5/21 TD MMA INT INC	
TOTAL		INTEREST-MONEY MRKT		1,000.00	1,468.97	.00	-468.97
TOTAL ACCOUNT - INTEREST-MONEY MRKT				1,000.00	1,468.97	.00	-468.97
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00	.00
36127		FEIT EARNINGS		1,000.00	566.38	.00 BEGINNING BALANCE	
	06/16/21	19-8 21006441			47.31	5/31/21 PALM INT INC	
TOTAL		FEIT EARNINGS		1,000.00	613.69	.00	386.31

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS						
TOTAL ACCOUNT - FEIT EARNINGS				1,000.00	613.69	.00		386.31
36128		FEIT FIXED EARNINGS		1,000.00	342.14	.00	BEGINNING BALANCE	
	06/16/21	19-8	21006442		62.46	.00	5/31/21 PALM TERM INT	
TOTAL FEIT FIXED EARNINGS				1,000.00	404.60	.00		595.40
TOTAL ACCOUNT - FEIT FIXED EARNINGS				1,000.00	404.60	.00		595.40
36130		NET INCR IN FV OF INVSTMT		.00	-24,457.32	.00	BEGINNING BALANCE	
	06/21/21	19-8	21006516		51,999.59	.00	MAY 2021 INVSTMT ACTIVITY	
TOTAL NET INCR IN FV OF INVSTMT				.00	27,542.27	.00		-27,542.27
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	27,542.27	.00		-27,542.27
36132		INTEREST - MORTGAGES		.00	.00	.00	BEGINNING BALANCE	
TOTAL INTEREST - MORTGAGES				.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - MORTGAGES				.00	.00	.00		.00
36202		LAND & RIGHT OF WAY LEASE		.00	.00	.00	BEGINNING BALANCE	
TOTAL LAND & RIGHT OF WAY LEASE				.00	.00	.00		.00
TOTAL ACCOUNT - LAND & RIGHT OF WAY LEASE				.00	.00	.00		.00
36302		IMPACT FEES		1,820,044.00	2,163,512.95	.00	BEGINNING BALANCE	
	05/05/21	19-8	21005398		15,961.00		05/03/21 CASH RECEIPTS	
	05/10/21	19-8	21005506		3,677.00		05/06/21 CASH RECEIPTS	
	05/10/21	19-8	21005504		5,677.00		05/04/21 CASH RECEIPTS	
	05/10/21	19-8	21005505		7,296.00		05/05/21 CASH RECEIPTS	
	05/12/21	19-8	21005615		11,190.00		05/10/21 CASH RECEIPTS	
	05/12/21	19-8	21005612		15,815.92		05/07/21 CASH RECEIPTS	
	05/17/21	19-8	21005686		22,892.00		05/11/21 CASH RECEIPTS	
	05/17/21	19-8	21005687		6,498.00		05/12/21 CASH RECEIPTS	
	05/17/21	19-8	21005688		4,653.00		05/13/21 CASH RECEIPTS	
	05/18/21	19-8	21005749		6,688.51		05/14/21 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302									
			(cont'd)						
	05/20/21 19-8		21005818			14,001.00		05/17/21 CASH RECEIPTS	
	05/20/21 19-8		21005819			5,120.00		05/18/21 CASH RECEIPTS	
	05/24/21 19-8		21005902			34,243.00		05/19/21 CASH RECEIPTS	
	05/25/21 19-8		21005911			12,303.00		05/21/21 CASH RECEIPTS	
	05/25/21 19-8		21005910			4,539.00		05/20/21 CASH RECEIPTS	
	05/27/21 19-8		21006024			7,777.00		05/24/21 CASH RECEIPTS	
	05/27/21 19-8		21006025			21,899.85		05/25/21 CASH RECEIPTS	
	06/01/21 19-8		21006068			53,332.00		05/26/21 CASH RECEIPTS	
	06/01/21 19-8		21006069			14,164.00		05/27/21 CASH RECEIPTS	
	06/01/21 19-8		21006070			16,506.00		05/28/21 CASH RECEIPTS	
	06/07/21 19-8		21006261			4.98		ACCRUE MAY21 IMPACT FEES	
	06/08/21 19-8		21006287			4,776.67		MAY21 CREDITS	
TOTAL		IMPACT FEES			1,820,044.00	2,452,527.88	.00		-632,483.88
TOTAL ACCOUNT -		IMPACT FEES			1,820,044.00	2,452,527.88	.00		-632,483.88
36305									
		COUNTY ADMIN FEE			-69,844.00	-83,467.45	.00	BEGINNING BALANCE	
	06/08/21 19-8		21006288			-11,200.13		MAY 2021 IMPACT FEES	
TOTAL		COUNTY ADMIN FEE			-69,844.00	-94,667.58	.00		24,823.58
TOTAL ACCOUNT -		COUNTY ADMIN FEE			-69,844.00	-94,667.58	.00		24,823.58
36603					.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
TOTAL ACCOUNT -		CONTRIBUTIONS			.00	.00	.00		.00
38101					.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT -		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998					-91,252.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-91,252.00	.00	.00		-91,252.00
TOTAL ACCOUNT -		5% REDUCTION			-91,252.00	.00	.00		-91,252.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
38999	CARRYFORWARD				6,880,832.00	.00	.00	BEGINNING BALANCE	
TOTAL	CARRYFORWARD				6,880,832.00	.00	.00		6,880,832.00
TOTAL ACCOUNT - CARRYFORWARD					6,880,832.00	.00	.00		6,880,832.00
<b>TOTAL FUND - FIRE/EMS IMPACT FEES</b>					8,544,780.00	2,411,217.67	.00		6,133,562.33

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33440		TRANSPORTATION STATE GRNT						
<b>1154 - ROADS ZN-A IMPACT FEES</b>								
33440		TRANSPORTATION STATE GRNT		2,750,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSPORTATION STATE GRNT		2,750,000.00	.00	.00		2,750,000.00
TOTAL ACCOUNT - TRANSPORTATION STATE GRNT				2,750,000.00	.00	.00		2,750,000.00
36102		INTEREST EARNINGS-SBA		15,000.00	2,789.00	.00	BEGINNING BALANCE	
06/30/21	19-8	21006890			188.29		SBA INT INC MAY21	
TOTAL		INTEREST EARNINGS-SBA		15,000.00	2,977.29	.00		12,022.71
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				15,000.00	2,977.29	.00		12,022.71
36121		INTEREST-SURPLUS FUNDS		30,000.00	23,816.65	.00	BEGINNING BALANCE	
05/07/21	21-8	V57425	00001773 US BANK		-133.14		4/21 4074866451	
05/26/21	21-8	V57759	111792 PFM ASSET MANAGE		-375.49		4/21 CC-05.01345.003	
06/21/21	19-8	21006517			2,997.67		MAY 2021 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS		30,000.00	26,305.69	.00		3,694.31
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				30,000.00	26,305.69	.00		3,694.31
36122		INTEREST-MONEY MRKT		10,000.00	3,099.65	.00	BEGINNING BALANCE	
06/07/21	19-8	21006214			129.07		5/31/21 AMERIS INT INC	
06/07/21	19-8	21006260			416.98		5/21 TD MMA INT INC	
TOTAL		INTEREST-MONEY MRKT		10,000.00	3,645.70	.00		6,354.30
TOTAL ACCOUNT - INTEREST-MONEY MRKT				10,000.00	3,645.70	.00		6,354.30
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00		.00
36127		FEIT EARNINGS		4,000.00	160.47	.00	BEGINNING BALANCE	
06/16/21	19-8	21006441			13.41		5/31/21 PALM INT INC	
TOTAL		FEIT EARNINGS		4,000.00	173.88	.00		3,826.12

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS						
TOTAL ACCOUNT - FEIT EARNINGS				4,000.00	173.88	.00		3,826.12
36128		FEIT FIXED EARNINGS		5,000.00	96.53	.00	BEGINNING BALANCE	
	06/16/21	19-8	21006442		17.62	.00	5/31/21 PALM TERM INT	
TOTAL FEIT FIXED EARNINGS				5,000.00	114.15	.00		4,885.85
TOTAL ACCOUNT - FEIT FIXED EARNINGS				5,000.00	114.15	.00		4,885.85
36130		NET INCR IN FV OF INVSTMT		.00	-28,348.14	.00	BEGINNING BALANCE	
	06/21/21	19-8	21006517		60,272.06	.00	MAY 2021 INVSTMT ACTIVITY	
TOTAL NET INCR IN FV OF INVSTMT				.00	31,923.92	.00		-31,923.92
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	31,923.92	.00		-31,923.92
36302		IMPACT FEES		2,063,208.00	3,383,386.85	.00	BEGINNING BALANCE	
	05/12/21	19-8	21005612		19,311.00		05/07/21 CASH RECEIPTS	
	05/17/21	19-8	21005688		28,107.00		05/13/21 CASH RECEIPTS	
	05/20/21	19-8	21005818		6,936.00		05/17/21 CASH RECEIPTS	
	05/20/21	19-8	21005819		3,775.00		05/18/21 CASH RECEIPTS	
	05/24/21	19-8	21005902		11,549.00		05/19/21 CASH RECEIPTS	
	05/27/21	19-8	21006025		74,638.73		05/25/21 CASH RECEIPTS	
	06/01/21	19-8	21006068		102,231.00		05/26/21 CASH RECEIPTS	
	06/01/21	19-8	21006070		33,947.00		05/28/21 CASH RECEIPTS	
	06/08/21	19-8	21006287		1,230.86		MAY21 CREDITS	
TOTAL IMPACT FEES				2,063,208.00	3,665,112.44	.00		-1,601,904.44
TOTAL ACCOUNT - IMPACT FEES				2,063,208.00	3,665,112.44	.00		-1,601,904.44
36305		COUNTY ADMIN FEE		-77,192.00	-125,672.02	.00	BEGINNING BALANCE	
	06/08/21	19-8	21006288		-11,155.98	.00	MAY 2021 IMPACT FEES	
TOTAL COUNTY ADMIN FEE				-77,192.00	-136,828.00	.00		59,636.00
TOTAL ACCOUNT - COUNTY ADMIN FEE				-77,192.00	-136,828.00	.00		59,636.00
36616		CONTRIBS-PRPRTNATE SHARE		.00	.00	.00	BEGINNING BALANCE	
TOTAL CONTRIBS-PRPRTNATE SHARE				.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36616		CONTRIBS-PRPRTNATE SHARE					
TOTAL ACCOUNT - CONTRIBS-PRPRTNATE SHARE				.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00	.00
38998		5% REDUCTION		-106,360.00	.00	.00 BEGINNING BALANCE	
TOTAL		5% REDUCTION		-106,360.00	.00	.00	-106,360.00
TOTAL ACCOUNT - 5% REDUCTION				-106,360.00	.00	.00	-106,360.00
38999		CARRYFORWARD		9,155,607.00	.00	.00 BEGINNING BALANCE	
TOTAL		CARRYFORWARD		9,155,607.00	.00	.00	9,155,607.00
TOTAL ACCOUNT - CARRYFORWARD				9,155,607.00	.00	.00	9,155,607.00
<b>TOTAL FUND - ROADS ZN-A IMPACT FEES</b>				13,849,263.00	3,593,425.07	.00	10,255,837.93

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120				PUBLIC SAFETY FEDERAL GNT					
<b>1155 - ROADS ZN-B IMPACT FEES</b>									
33120				PUBLIC SAFETY FEDERAL GNT	142,872.00	23,111.47	.00	BEGINNING BALANCE	
TOTAL				PUBLIC SAFETY FEDERAL GNT	142,872.00	23,111.47	.00		119,760.53
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					142,872.00	23,111.47	.00		119,760.53
33130				PHYSICAL ENVIRON FED GRNT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				PHYSICAL ENVIRON FED GRNT	.00	.00	.00		.00
TOTAL ACCOUNT - PHYSICAL ENVIRON FED GRNT					.00	.00	.00		.00
33140				TRANSPORTATION FED GRANT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRANSPORTATION FED GRANT	.00	.00	.00		.00
TOTAL ACCOUNT - TRANSPORTATION FED GRANT					.00	.00	.00		.00
33440				TRANSPORTATION STATE GRNT	1,650,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRANSPORTATION STATE GRNT	1,650,000.00	.00	.00		1,650,000.00
TOTAL ACCOUNT - TRANSPORTATION STATE GRNT					1,650,000.00	.00	.00		1,650,000.00
34221				DEVELOPMENT FEES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				DEVELOPMENT FEES	.00	.00	.00		.00
TOTAL ACCOUNT - DEVELOPMENT FEES					.00	.00	.00		.00
36101				INTEREST EARNINGS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				INTEREST EARNINGS	.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	35,000.00	3,276.66	.00	BEGINNING BALANCE	
	06/30/21	19-8	21006890			273.75		SBA INT INC MAY21	
TOTAL				INTEREST EARNINGS-SBA	35,000.00	3,550.41	.00		31,449.59

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA						
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				35,000.00	3,550.41	.00		31,449.59
36121		INTEREST-SURPLUS FUNDS		10,000.00	7,510.59	.00	BEGINNING BALANCE	
	05/07/21	21-8 V57425	00001773 US BANK		-41.98		4/21 4074866451	
	05/26/21	21-8 V57759	111792 PFM ASSET MANAGE		-118.41		4/21 CC-05.01345.003	
	06/21/21	19-8 21006522			945.32		MAY 2021 INVSTMT ACTIVITY	
TOTAL INTEREST-SURPLUS FUNDS				10,000.00	8,295.52	.00		1,704.48
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				10,000.00	8,295.52	.00		1,704.48
36122		INTEREST-MONEY MRKT		18,000.00	4,010.33	.00	BEGINNING BALANCE	
	06/07/21	19-8 21006214			129.07		5/31/21 AMERIS INT INC	
	06/07/21	19-8 21006260			513.53		5/21 TD MMA INT INC	
TOTAL INTEREST-MONEY MRKT				18,000.00	4,652.93	.00		13,347.07
TOTAL ACCOUNT - INTEREST-MONEY MRKT				18,000.00	4,652.93	.00		13,347.07
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
TOTAL INTEREST - SHORT TERM				.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00		.00
36127		FEIT EARNINGS		7,500.00	283.16	.00	BEGINNING BALANCE	
	06/16/21	19-8 21006441			23.65		5/31/21 PALM INT INC	
TOTAL FEIT EARNINGS				7,500.00	306.81	.00		7,193.19
TOTAL ACCOUNT - FEIT EARNINGS				7,500.00	306.81	.00		7,193.19
36128		FEIT FIXED EARNINGS		8,000.00	170.10	.00	BEGINNING BALANCE	
	06/16/21	19-8 21006442			31.05		5/31/21 PALM TERM INT	
TOTAL FEIT FIXED EARNINGS				8,000.00	201.15	.00		7,798.85
TOTAL ACCOUNT - FEIT FIXED EARNINGS				8,000.00	201.15	.00		7,798.85
36130		NET INCR IN FV OF INVSTMT		.00	-8,939.61	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)						
06/21/21	19-8	21006522			19,006.83		MAY 2021 INVSTMT ACTIVITY	
TOTAL		NET INCR IN FV OF INVSTMT		.00	10,067.22	.00		-10,067.22
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	10,067.22	.00		-10,067.22
36302		IMPACT FEES		2,406,223.00	2,142,303.40	.00	BEGINNING BALANCE	
05/05/21	19-8	21005398			28,240.00		05/03/21 CASH RECEIPTS	
05/10/21	19-8	21005504			2,914.00		05/04/21 CASH RECEIPTS	
05/12/21	19-8	21005615			9,858.00		05/10/21 CASH RECEIPTS	
05/12/21	19-8	21005612			12,294.00		05/07/21 CASH RECEIPTS	
05/17/21	19-8	21005686			10,232.00		05/11/21 CASH RECEIPTS	
05/17/21	19-8	21005687			7,104.00		05/12/21 CASH RECEIPTS	
05/18/21	19-8	21005749			31,912.88		05/14/21 CASH RECEIPTS	
05/20/21	19-8	21005819			12,515.00		05/18/21 CASH RECEIPTS	
05/20/21	19-8	21005818			218.00		05/17/21 CASH RECEIPTS	
05/24/21	19-8	21005902			7,060.00		05/19/21 CASH RECEIPTS	
05/27/21	19-8	21006025			12,031.00		05/25/21 CASH RECEIPTS	
06/01/21	19-8	21006068			17,178.00		05/26/21 CASH RECEIPTS	
06/01/21	19-8	21006070			55,138.00		05/28/21 CASH RECEIPTS	
06/08/21	19-8	21006287			3,318.23		MAY21 CREDITS	
TOTAL		IMPACT FEES		2,406,223.00	2,352,316.51	.00		53,906.49
TOTAL ACCOUNT - IMPACT FEES				2,406,223.00	2,352,316.51	.00		53,906.49
36305		COUNTY ADMIN FEE		-90,610.00	-80,265.12	.00	BEGINNING BALANCE	
06/08/21	19-8	21006288			-8,106.51		MAY 2021 IMPACT FEES	
TOTAL		COUNTY ADMIN FEE		-90,610.00	-88,371.63	.00		-2,238.37
TOTAL ACCOUNT - COUNTY ADMIN FEE				-90,610.00	-88,371.63	.00		-2,238.37
36603		CONTRIBUTIONS		200,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTRIBUTIONS		200,000.00	.00	.00		200,000.00
TOTAL ACCOUNT - CONTRIBUTIONS				200,000.00	.00	.00		200,000.00
36616		CONTRIBS-PRPRTNATE SHARE		.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTRIBS-PRPRTNATE SHARE		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36616		CONTRIBS-PRPRTNATE SHARE					
TOTAL ACCOUNT - CONTRIBS-PRPRTNATE SHARE				.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	121,764.96	.00 BEGINNING BALANCE	
TOTAL REFUND PY EXPENDITURES				.00	121,764.96	.00	-121,764.96
TOTAL ACCOUNT - REFUND PY EXPENDITURES				.00	121,764.96	.00	-121,764.96
38100		INTERFUND TRANSFERS		.00	.00	.00 BEGINNING BALANCE	
TOTAL INTERFUND TRANSFERS				.00	.00	.00	.00
TOTAL ACCOUNT - INTERFUND TRANSFERS				.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
TOTAL TRANSFER FROM FUNDS				.00	.00	.00	.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00	.00
38998		5% REDUCTION		-134,236.00	.00	.00 BEGINNING BALANCE	
TOTAL 5% REDUCTION				-134,236.00	.00	.00	-134,236.00
TOTAL ACCOUNT - 5% REDUCTION				-134,236.00	.00	.00	-134,236.00
38999		CARRYFORWARD		9,876,069.00	.00	.00 BEGINNING BALANCE	
TOTAL CARRYFORWARD				9,876,069.00	.00	.00	9,876,069.00
TOTAL ACCOUNT - CARRYFORWARD				9,876,069.00	.00	.00	9,876,069.00
<b>TOTAL FUND - ROADS ZN-B IMPACT FEES</b>				<b>14,128,818.00</b>	<b>2,435,895.35</b>	<b>.00</b>	<b>11,692,922.65</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
<b>1156 - ROADS ZN-C IMPACT FEES</b>									
33120		PUBLIC SAFETY	FEDERAL GNT		894,304.00	.00	.00	BEGINNING BALANCE	
TOTAL		PUBLIC SAFETY	FEDERAL GNT		894,304.00	.00	.00		894,304.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					894,304.00	.00	.00		894,304.00
33130		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00		.00
TOTAL ACCOUNT - PHYSICAL ENVIRON FED GRNT					.00	.00	.00		.00
33440		TRANSPORTATION	STATE GRNT		329,424.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSPORTATION	STATE GRNT		329,424.00	.00	.00		329,424.00
TOTAL ACCOUNT - TRANSPORTATION STATE GRNT					329,424.00	.00	.00		329,424.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			25,000.00	2,133.95	.00	BEGINNING BALANCE	
	06/30/21	19-8	21006890			65.20		SBA INT INC MAY21	
TOTAL		INTEREST EARNINGS-SBA			25,000.00	2,199.15	.00		22,800.85
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					25,000.00	2,199.15	.00		22,800.85
36121		INTEREST-SURPLUS FUNDS			40,000.00	57,354.84	.00	BEGINNING BALANCE	
	05/07/21	21-8	V57425	00001773 US BANK		-319.03		4/21 4074866451	
	05/26/21	21-8	V57759	111792 PFM ASSET MANAGE		-897.11		4/21 CC-05.01345.003	
	06/21/21	19-8	21006523			7,144.79		MAY 2021 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS			40,000.00	63,283.49	.00		-23,283.49
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					40,000.00	63,283.49	.00		-23,283.49

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT							
36122		INTEREST-MONEY MRKT			10,000.00	1,014.62	.00	BEGINNING BALANCE	
	06/07/21	19-8	21006214			129.07		5/31/21 AMERIS INT INC	
	06/07/21	19-8	21006260			9.61		5/21 TD MMA INT INC	
TOTAL		INTEREST-MONEY MRKT			10,000.00	1,153.30	.00		8,846.70
TOTAL ACCOUNT - INTEREST-MONEY MRKT					10,000.00	1,153.30	.00		8,846.70
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			10,000.00	462.41	.00	BEGINNING BALANCE	
	06/16/21	19-8	21006441			38.63		5/31/21 PALM INT INC	
TOTAL		FEIT EARNINGS			10,000.00	501.04	.00		9,498.96
TOTAL ACCOUNT - FEIT EARNINGS					10,000.00	501.04	.00		9,498.96
36128		FEIT FIXED EARNINGS			10,000.00	279.12	.00	BEGINNING BALANCE	
	06/16/21	19-8	21006442			50.95		5/31/21 PALM TERM INT	
TOTAL		FEIT FIXED EARNINGS			10,000.00	330.07	.00		9,669.93
TOTAL ACCOUNT - FEIT FIXED EARNINGS					10,000.00	330.07	.00		9,669.93
36130		NET INCR IN FV OF INVSTMT			.00	-68,593.99	.00	BEGINNING BALANCE	
	06/21/21	19-8	21006523			143,655.52		MAY 2021 INVSTMT ACTIVITY	
TOTAL		NET INCR IN FV OF INVSTMT			.00	75,061.53	.00		-75,061.53
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	75,061.53	.00		-75,061.53
36302		IMPACT FEES			2,870,439.00	2,794,063.68	.00	BEGINNING BALANCE	
	05/05/21	19-8	21005398			3,386.00		05/03/21 CASH RECEIPTS	
	05/10/21	19-8	21005505			94,729.00		05/05/21 CASH RECEIPTS	
	05/17/21	19-8	21005687			14,226.00		05/12/21 CASH RECEIPTS	
	05/17/21	19-8	21005686			198,852.00		05/11/21 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302									
			(cont'd)						
		IMPACT FEES							
		05/20/21 19-8	21005818			8,927.00		05/17/21 CASH RECEIPTS	
		05/24/21 19-8	21005902			72,873.00		05/19/21 CASH RECEIPTS	
		05/25/21 19-8	21005910			1,297.00		05/20/21 CASH RECEIPTS	
		05/27/21 19-8	21006024			15,178.50		05/24/21 CASH RECEIPTS	
		05/27/21 19-8	21006025			19,311.00		05/25/21 CASH RECEIPTS	
		06/01/21 19-8	21006068			20,790.00		05/26/21 CASH RECEIPTS	
		06/01/21 19-8	21006070			88,966.00		05/28/21 CASH RECEIPTS	
		06/07/21 19-8	21006261			15.76		ACCRUE MAY21 IMPACT FEES	
		06/08/21 19-8	21006287			805.00		MAY21 CREDITS	
TOTAL		IMPACT FEES			2,870,439.00	3,333,419.94	.00		-462,980.94
TOTAL ACCOUNT - IMPACT FEES					2,870,439.00	3,333,419.94	.00		-462,980.94
36305									
		COUNTY ADMIN FEE							
		06/08/21 19-8	21006288		-110,644.00	-106,833.06	.00	BEGINNING BALANCE	
						-21,836.95		MAY 2021 IMPACT FEES	
TOTAL		COUNTY ADMIN FEE			-110,644.00	-128,670.01	.00		18,026.01
TOTAL ACCOUNT - COUNTY ADMIN FEE					-110,644.00	-128,670.01	.00		18,026.01
36603									
		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBUTIONS					.00	.00	.00		.00
36616									
		CONTRIBS-PRPRTNATE SHARE			.00	212,808.33	.00	BEGINNING BALANCE	
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	212,808.33	.00		-212,808.33
TOTAL ACCOUNT - CONTRIBS-PRPRTNATE SHARE					.00	212,808.33	.00		-212,808.33
36901									
		REFUND PY EXPENDITURES			.00	10,000.00	.00	BEGINNING BALANCE	
TOTAL		REFUND PY EXPENDITURES			.00	10,000.00	.00		-10,000.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	10,000.00	.00		-10,000.00
38101									
		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101				TRANSFER FROM FUNDS					
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998				5% REDUCTION	-148,272.00	.00	.00	BEGINNING BALANCE	
TOTAL 5% REDUCTION					-148,272.00	.00	.00		-148,272.00
TOTAL ACCOUNT - 5% REDUCTION					-148,272.00	.00	.00		-148,272.00
38999				CARRYFORWARD	12,053,988.00	.00	.00	BEGINNING BALANCE	
TOTAL CARRYFORWARD					12,053,988.00	.00	.00		12,053,988.00
TOTAL ACCOUNT - CARRYFORWARD					12,053,988.00	.00	.00		12,053,988.00
<b>TOTAL FUND - ROADS ZN-C IMPACT FEES</b>					15,984,239.00	3,570,086.84	.00		12,414,152.16

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS					
<b>1157 - ROADS ZN-D IMPACT FEES</b>							
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST EARNINGS				.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		12,500.00	1,988.94	.00 BEGINNING BALANCE	
	06/30/21	19-8	21006890		177.15	SBA INT INC MAY21	
TOTAL		INTEREST EARNINGS-SBA		12,500.00	2,166.09	.00	10,333.91
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				12,500.00	2,166.09	.00	10,333.91
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	.00	.00	.00
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT				.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00	.00
36127		FEIT EARNINGS		.00	.01	.00 BEGINNING BALANCE	
TOTAL		FEIT EARNINGS		.00	.01	.00	- .01
TOTAL ACCOUNT - FEIT EARNINGS				.00	.01	.00	- .01
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT					
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	.00	.00	.00
36302		IMPACT FEES		459,667.00	403,273.94	.00 BEGINNING BALANCE	
	05/17/21	19-8	21005686		14,114.00	05/11/21 CASH RECEIPTS	
	05/17/21	19-8	21005687		8,796.00	05/12/21 CASH RECEIPTS	
	05/20/21	19-8	21005818		8,927.00	05/17/21 CASH RECEIPTS	
	05/20/21	19-8	21005819		7,166.00	05/18/21 CASH RECEIPTS	
	05/24/21	19-8	21005902		10,384.00	05/19/21 CASH RECEIPTS	
	05/25/21	19-8	21005911		6,846.00	05/21/21 CASH RECEIPTS	
	06/01/21	19-8	21006070		7,166.00	05/28/21 CASH RECEIPTS	
TOTAL IMPACT FEES				459,667.00	466,672.94	.00	-7,005.94
TOTAL ACCOUNT - IMPACT FEES				459,667.00	466,672.94	.00	-7,005.94
36305		COUNTY ADMIN FEE		-17,743.00	-14,858.91	.00 BEGINNING BALANCE	
	06/08/21	19-8	21006288		-2,447.20	MAY 2021 IMPACT FEES	
TOTAL COUNTY ADMIN FEE				-17,743.00	-17,306.11	.00	-436.89
TOTAL ACCOUNT - COUNTY ADMIN FEE				-17,743.00	-17,306.11	.00	-436.89
38998		5% REDUCTION		-23,608.00	.00	.00 BEGINNING BALANCE	
TOTAL 5% REDUCTION				-23,608.00	.00	.00	-23,608.00
TOTAL ACCOUNT - 5% REDUCTION				-23,608.00	.00	.00	-23,608.00
38999		CARRYFORWARD		1,696,926.00	.00	.00 BEGINNING BALANCE	
TOTAL CARRYFORWARD				1,696,926.00	.00	.00	1,696,926.00
TOTAL ACCOUNT - CARRYFORWARD				1,696,926.00	.00	.00	1,696,926.00
<b>TOTAL FUND - ROADS ZN-D IMPACT FEES</b>				<b>2,127,742.00</b>	<b>451,532.93</b>	<b>.00</b>	<b>1,676,209.07</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33470				CULTURE/RECR STATE GRANT					
<b>1158 - PARKS ZN-A IMPACT FEES</b>									
33470				CULTURE/RECR STATE GRANT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CULTURE/RECR STATE GRANT	.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT					.00	.00	.00		.00
36101				INTEREST EARNINGS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				INTEREST EARNINGS	.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	20,000.00	2,723.45	.00	BEGINNING BALANCE	
	06/30/21	19-8	21006890			272.82	.00	SBA INT INC MAY21	
TOTAL				INTEREST EARNINGS-SBA	20,000.00	2,996.27	.00		17,003.73
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					20,000.00	2,996.27	.00		17,003.73
36121				INTEREST-SURPLUS FUNDS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				INTEREST-SURPLUS FUNDS	.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36124				INTEREST - SHORT TERM	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				INTEREST - SHORT TERM	.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127				FEIT EARNINGS	.00	.52	.00	BEGINNING BALANCE	
	06/16/21	19-8	21006441			.04	.00	5/31/21 PALM INT INC	
TOTAL				FEIT EARNINGS	.00	.56	.00		- .56
TOTAL ACCOUNT - FEIT EARNINGS					.00	.56	.00		- .56
36302				IMPACT FEES	907,528.00	1,446,353.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302									
			(cont'd)						
	05/05/21 19-8		21005398			24,084.00		05/03/21 CASH RECEIPTS	
	05/10/21 19-8		21005506			3,985.00		05/06/21 CASH RECEIPTS	
	05/10/21 19-8		21005504			4,520.00		05/04/21 CASH RECEIPTS	
	05/10/21 19-8		21005505			1,662.00		05/05/21 CASH RECEIPTS	
	05/12/21 19-8		21005615			11,384.00		05/10/21 CASH RECEIPTS	
	05/12/21 19-8		21005612			12,068.00		05/07/21 CASH RECEIPTS	
	05/17/21 19-8		21005686			5,862.00		05/11/21 CASH RECEIPTS	
	05/17/21 19-8		21005687			3,324.00		05/12/21 CASH RECEIPTS	
	05/17/21 19-8		21005688			5,928.00		05/13/21 CASH RECEIPTS	
	05/20/21 19-8		21005818			25,280.00		05/17/21 CASH RECEIPTS	
	05/20/21 19-8		21005819			605.00		05/18/21 CASH RECEIPTS	
	05/24/21 19-8		21005902			39,367.00		05/19/21 CASH RECEIPTS	
	05/25/21 19-8		21005910			4,753.00		05/20/21 CASH RECEIPTS	
	05/25/21 19-8		21005911			2,837.00		05/21/21 CASH RECEIPTS	
	05/27/21 19-8		21006025			16,372.00		05/25/21 CASH RECEIPTS	
	06/01/21 19-8		21006068			27,065.00		05/26/21 CASH RECEIPTS	
	06/01/21 19-8		21006069			1,662.00		05/27/21 CASH RECEIPTS	
	06/01/21 19-8		21006070			5,435.00		05/28/21 CASH RECEIPTS	
TOTAL			IMPACT FEES		907,528.00	1,642,546.00	.00		-735,018.00
TOTAL ACCOUNT			- IMPACT FEES		907,528.00	1,642,546.00	.00		-735,018.00
36305									
	06/08/21 19-8		21006288		-36,302.00	-55,829.22	.00	BEGINNING BALANCE	
TOTAL			COUNTY ADMIN FEE		-36,302.00	-63,402.27	.00	MAY 2021 IMPACT FEES	27,100.27
TOTAL ACCOUNT			- COUNTY ADMIN FEE		-36,302.00	-63,402.27	.00		27,100.27
38100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			INTERFUND TRANSFERS		.00	.00	.00		.00
TOTAL ACCOUNT			- INTERFUND TRANSFERS		.00	.00	.00		.00
38101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TRANSFER FROM FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT			- TRANSFER FROM FUNDS		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
38998	5% REDUCTION				-46,376.00	.00	.00	BEGINNING BALANCE	-46,376.00
TOTAL	5% REDUCTION				-46,376.00	.00	.00		-46,376.00
TOTAL ACCOUNT - 5% REDUCTION					-46,376.00	.00	.00		-46,376.00
38999	CARRYFORWARD				1,958,793.00	.00	.00	BEGINNING BALANCE	1,958,793.00
TOTAL	CARRYFORWARD				1,958,793.00	.00	.00		1,958,793.00
TOTAL ACCOUNT - CARRYFORWARD					1,958,793.00	.00	.00		1,958,793.00
<b>TOTAL FUND - PARKS ZN-A IMPACT FEES</b>					<b>2,803,643.00</b>	<b>1,582,140.56</b>	<b>.00</b>		<b>1,221,502.44</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC FEDERAL GRANT					
<b>1159 - PARKS ZN-B IMPACT FEES</b>							
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00 BEGINNING BALANCE	.00
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00	.00
TOTAL ACCOUNT - CULTURE/REC FEDERAL GRANT				.00	.00	.00	.00
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST EARNINGS				.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		10,000.00	1,610.74	.00 BEGINNING BALANCE	
	06/30/21	19-8	21006890		184.49	SBA INT INC MAY21	
TOTAL		INTEREST EARNINGS-SBA		10,000.00	1,795.23	.00	8,204.77
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				10,000.00	1,795.23	.00	8,204.77
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00	.00
36127		FEIT EARNINGS		.00	.01	.00 BEGINNING BALANCE	
TOTAL		FEIT EARNINGS		.00	.01	.00	- .01
TOTAL ACCOUNT - FEIT EARNINGS				.00	.01	.00	- .01
36302		IMPACT FEES		554,921.00	1,047,577.78	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302									
			(cont'd)						
	05/05/21 19-8		21005398			8,811.00		05/03/21 CASH RECEIPTS	
	05/10/21 19-8		21005504			9,047.00		05/04/21 CASH RECEIPTS	
	05/12/21 19-8		21005615			12,161.00		05/10/21 CASH RECEIPTS	
	05/12/21 19-8		21005612			3,631.00		05/07/21 CASH RECEIPTS	
	05/17/21 19-8		21005686			9,653.00		05/11/21 CASH RECEIPTS	
	05/17/21 19-8		21005687			3,046.00		05/12/21 CASH RECEIPTS	
	05/18/21 19-8		21005749			6,444.00		05/14/21 CASH RECEIPTS	
	05/20/21 19-8		21005818			1,464.00		05/17/21 CASH RECEIPTS	
	05/20/21 19-8		21005819			7,672.00		05/18/21 CASH RECEIPTS	
	05/24/21 19-8		21005902			16,815.00		05/19/21 CASH RECEIPTS	
	05/25/21 19-8		21005911			21,388.00		05/21/21 CASH RECEIPTS	
	05/27/21 19-8		21006024			12,364.00		05/24/21 CASH RECEIPTS	
	05/27/21 19-8		21006025			14,227.00		05/25/21 CASH RECEIPTS	
	06/01/21 19-8		21006069			9,789.00		05/27/21 CASH RECEIPTS	
	06/01/21 19-8		21006070			9,787.00		05/28/21 CASH RECEIPTS	
	06/01/21 19-8		21006068			10,580.00		05/26/21 CASH RECEIPTS	
TOTAL	IMPACT FEES				554,921.00	1,204,456.78	.00		-649,535.78
TOTAL	ACCOUNT - IMPACT FEES				554,921.00	1,204,456.78	.00		-649,535.78
36305	COUNTY ADMIN FEE				-19,422.00	-40,436.50	.00	BEGINNING BALANCE	
	06/08/21 19-8		21006288			-6,055.53		MAY 2021 IMPACT FEES	
TOTAL	COUNTY ADMIN FEE				-19,422.00	-46,492.03	.00		27,070.03
TOTAL	ACCOUNT - COUNTY ADMIN FEE				-19,422.00	-46,492.03	.00		27,070.03
38998	5% REDUCTION				-28,246.00	.00	.00	BEGINNING BALANCE	
TOTAL	5% REDUCTION				-28,246.00	.00	.00		-28,246.00
TOTAL	ACCOUNT - 5% REDUCTION				-28,246.00	.00	.00		-28,246.00
38999	CARRYFORWARD				1,207,474.00	.00	.00	BEGINNING BALANCE	
TOTAL	CARRYFORWARD				1,207,474.00	.00	.00		1,207,474.00
TOTAL	ACCOUNT - CARRYFORWARD				1,207,474.00	.00	.00		1,207,474.00
<b>TOTAL FUND - PARKS ZN-B IMPACT FEES</b>					<b>1,724,727.00</b>	<b>1,159,759.99</b>	<b>.00</b>		<b>564,967.01</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33770		OTHER CULTURE/REC GRANTS						
<b>1160 - PARKS ZN-C IMPACT FEES</b>								
33770		OTHER CULTURE/REC GRANTS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OTHER CULTURE/REC GRANTS		.00	.00	.00		.00
TOTAL ACCOUNT - OTHER CULTURE/REC GRANTS				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		10,000.00	1,027.89	.00	BEGINNING BALANCE	
06/30/21	19-8	21006890			97.16		SBA INT INC MAY21	
TOTAL		INTEREST EARNINGS-SBA		10,000.00	1,125.05	.00		8,874.95
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				10,000.00	1,125.05	.00		8,874.95
36132		INTEREST - MORTGAGES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - MORTGAGES				.00	.00	.00		.00
36302		IMPACT FEES		473,231.00	469,128.95	.00	BEGINNING BALANCE	
05/05/21	19-8	21005398			542.00		05/03/21 CASH RECEIPTS	
05/10/21	19-8	21005505			15,165.00		05/05/21 CASH RECEIPTS	
05/17/21	19-8	21005686			31,832.00		05/11/21 CASH RECEIPTS	
05/17/21	19-8	21005687			4,575.00		05/12/21 CASH RECEIPTS	
05/20/21	19-8	21005818			1,429.00		05/17/21 CASH RECEIPTS	
05/24/21	19-8	21005902			15,390.00		05/19/21 CASH RECEIPTS	
05/25/21	19-8	21005911			1,148.00		05/21/21 CASH RECEIPTS	
05/25/21	19-8	21005910			4,495.00		05/20/21 CASH RECEIPTS	
05/27/21	19-8	21006024			2,226.00		05/24/21 CASH RECEIPTS	
05/27/21	19-8	21006025			3,091.00		05/25/21 CASH RECEIPTS	
06/01/21	19-8	21006069			9,044.00		05/27/21 CASH RECEIPTS	
06/01/21	19-8	21006070			14,242.00		05/28/21 CASH RECEIPTS	
06/01/21	19-8	21006068			3,329.00		05/26/21 CASH RECEIPTS	
06/07/21	19-8	21006261			2.52		ACCRUE MAY21 IMPACT FEES	
TOTAL		IMPACT FEES		473,231.00	575,639.47	.00		-102,408.47
TOTAL ACCOUNT - IMPACT FEES				473,231.00	575,639.47	.00		-102,408.47

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305		COUNTY ADMIN FEE							
			(cont'd)						
36305		COUNTY ADMIN FEE			-18,929.00	-18,108.38	.00	BEGINNING BALANCE	
	06/08/21	19-8	21006288			-4,111.30	.00	MAY 2021 IMPACT FEES	
TOTAL		COUNTY ADMIN FEE			-18,929.00	-22,219.68	.00		3,290.68
TOTAL ACCOUNT - COUNTY ADMIN FEE					-18,929.00	-22,219.68	.00		3,290.68
38998		5% REDUCTION			-24,162.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-24,162.00	.00	.00		-24,162.00
TOTAL ACCOUNT - 5% REDUCTION					-24,162.00	.00	.00		-24,162.00
38999		CARRYFORWARD			916,745.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			916,745.00	.00	.00		916,745.00
TOTAL ACCOUNT - CARRYFORWARD					916,745.00	.00	.00		916,745.00
<b>TOTAL FUND - PARKS ZN-C IMPACT FEES</b>					<b>1,356,885.00</b>	<b>554,544.84</b>	<b>.00</b>		<b>802,340.16</b>

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
<b>1161 - PARKS ZN-D IMPACT FEES</b>									
36102		INTEREST EARNINGS-SBA			1,400.00	232.49	.00	BEGINNING BALANCE	
	06/30/21	19-8	21006890			.08		SBA INT INC MAY21	
TOTAL		INTEREST EARNINGS-SBA			1,400.00	232.57	.00		1,167.43
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					1,400.00	232.57	.00		1,167.43
36302		IMPACT FEES			73,067.00	54,741.00	.00	BEGINNING BALANCE	
	05/17/21	19-8	21005686			2,261.00		05/11/21 CASH RECEIPTS	
	05/17/21	19-8	21005687			1,408.00		05/12/21 CASH RECEIPTS	
	05/20/21	19-8	21005818			1,429.00		05/17/21 CASH RECEIPTS	
	05/20/21	19-8	21005819			1,148.00		05/18/21 CASH RECEIPTS	
	05/24/21	19-8	21005902			1,662.00		05/19/21 CASH RECEIPTS	
	05/25/21	19-8	21005911			1,096.00		05/21/21 CASH RECEIPTS	
	06/01/21	19-8	21006070			1,148.00		05/28/21 CASH RECEIPTS	
TOTAL		IMPACT FEES			73,067.00	64,893.00	.00		8,174.00
TOTAL ACCOUNT - IMPACT FEES					73,067.00	64,893.00	.00		8,174.00
36305		COUNTY ADMIN FEE			-2,922.00	-2,113.00	.00	BEGINNING BALANCE	
	06/08/21	19-8	21006288			-391.87		MAY 2021 IMPACT FEES	
TOTAL		COUNTY ADMIN FEE			-2,922.00	-2,504.87	.00		-417.13
TOTAL ACCOUNT - COUNTY ADMIN FEE					-2,922.00	-2,504.87	.00		-417.13
38998		5% REDUCTION			-3,723.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-3,723.00	.00	.00		-3,723.00
TOTAL ACCOUNT - 5% REDUCTION					-3,723.00	.00	.00		-3,723.00
38999		CARRYFORWARD			203,824.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			203,824.00	.00	.00		203,824.00
TOTAL ACCOUNT - CARRYFORWARD					203,824.00	.00	.00		203,824.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999								CARRYFORWARD	
					271,646.00	62,620.70	.00	TOTAL FUND - PARKS ZN-D IMPACT FEES	209,025.30

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34240		E-911 WIRELINE FEES						
<b>1167 - E-911 COMMUNICATIONS</b>								
34240		E-911 WIRELINE FEES		325,000.00	171,266.26	.00	BEGINNING BALANCE	
TOTAL		E-911 WIRELINE FEES		325,000.00	171,266.26	.00		153,733.74
TOTAL ACCOUNT - E-911 WIRELINE FEES				325,000.00	171,266.26	.00		153,733.74
34241		E-911 WIRELESS FEES		865,000.00	550,297.88	.00	BEGINNING BALANCE	
	05/03/21 19-8		21005342		1,000.00		5/3/21 ACH E911 FEES	
TOTAL		E-911 WIRELESS FEES		865,000.00	551,297.88	.00		313,702.12
TOTAL ACCOUNT - E-911 WIRELESS FEES				865,000.00	551,297.88	.00		313,702.12
34243		E911 PRPD WIRELESS FEES		75,000.00	42,889.97	.00	BEGINNING BALANCE	
TOTAL		E911 PRPD WIRELESS FEES		75,000.00	42,889.97	.00		32,110.03
TOTAL ACCOUNT - E911 PRPD WIRELESS FEES				75,000.00	42,889.97	.00		32,110.03
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		500.00	967.54	.00	BEGINNING BALANCE	
	06/30/21 19-8		21006890		96.94		SBA INT INC MAY21	
TOTAL		INTEREST EARNINGS-SBA		500.00	1,064.48	.00		-564.48
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				500.00	1,064.48	.00		-564.48
36122		INTEREST-MONEY MRKT		500.00	446.47	.00	BEGINNING BALANCE	
	06/07/21 19-8		21006260		47.33		5/21 TD MMA INT INC	
TOTAL		INTEREST-MONEY MRKT		500.00	493.80	.00		6.20
TOTAL ACCOUNT - INTEREST-MONEY MRKT				500.00	493.80	.00		6.20

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
38998	5% REDUCTION				-63,300.00	.00	.00	BEGINNING BALANCE	
TOTAL	5% REDUCTION				-63,300.00	.00	.00		-63,300.00
TOTAL ACCOUNT - 5% REDUCTION					-63,300.00	.00	.00		-63,300.00
38999	CARRYFORWARD				900,966.00	.00	.00	BEGINNING BALANCE	
TOTAL	CARRYFORWARD				900,966.00	.00	.00		900,966.00
TOTAL ACCOUNT - CARRYFORWARD					900,966.00	.00	.00		900,966.00
<b>TOTAL FUND - E-911 COMMUNICATIONS</b>					<b>2,103,666.00</b>	<b>767,012.39</b>	<b>.00</b>		<b>1,336,653.61</b>

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
<b>1171 - FIRE DISTRICT</b>							
31101		CURRENT AD VALOREM TAXES		40,964,255.00	38,462,594.76	.00 BEGINNING BALANCE	
TOTAL		CURRENT AD VALOREM TAXES		40,964,255.00	38,462,594.76	.00	2,501,660.24
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				40,964,255.00	38,462,594.76	.00	2,501,660.24
31103		DELINQUENT AD VALOREM TAX		30,000.00	37,941.37	.00 BEGINNING BALANCE	
TOTAL		DELINQUENT AD VALOREM TAX		30,000.00	37,941.37	.00	-7,941.37
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX				30,000.00	37,941.37	.00	-7,941.37
32201		PLAN CHECK FEES		435,000.00	533,424.75	.00 BEGINNING BALANCE	
05/05/21	19-8	21005397			125.00	05/02/21 CASH RECEIPTS	
05/05/21	19-8	21005398			13,630.25	05/03/21 CASH RECEIPTS	
05/10/21	19-8	21005506			2,580.50	05/06/21 CASH RECEIPTS	
05/10/21	19-8	21005504			19,212.00	05/04/21 CASH RECEIPTS	
05/10/21	19-8	21005505			989.00	05/05/21 CASH RECEIPTS	
05/12/21	19-8	21005612			697.00	05/07/21 CASH RECEIPTS	
05/12/21	19-8	21005614			125.00	05/09/21 CASH RECEIPTS	
05/12/21	19-8	21005615			387.00	05/10/21 CASH RECEIPTS	
05/17/21	19-8	21005686			3,746.50	05/11/21 CASH RECEIPTS	
05/17/21	19-8	21005687			609.50	05/12/21 CASH RECEIPTS	
05/17/21	19-8	21005688			1,198.50	05/13/21 CASH RECEIPTS	
05/18/21	19-8	21005749			262.00	05/14/21 CASH RECEIPTS	
05/20/21	19-8	21005818			1,242.75	05/17/21 CASH RECEIPTS	
05/20/21	19-8	21005819			551.25	05/18/21 CASH RECEIPTS	
05/24/21	19-8	21005902			34,280.75	05/19/21 CASH RECEIPTS	
05/25/21	19-8	21005910			729.00	05/20/21 CASH RECEIPTS	
05/25/21	19-8	21005911			1,629.50	05/21/21 CASH RECEIPTS	
05/27/21	19-8	21006024			277.00	05/24/21 CASH RECEIPTS	
05/27/21	19-8	21006025			1,545.50	05/25/21 CASH RECEIPTS	
06/01/21	19-8	21006068			1,739.00	05/26/21 CASH RECEIPTS	
06/01/21	19-8	21006069			2,667.00	05/27/21 CASH RECEIPTS	
06/01/21	19-8	21006070			394.75	05/28/21 CASH RECEIPTS	
06/01/21	19-8	21006071			50.00	05/29/21 CASH RECEIPTS	
06/02/21	19-8	21006137			50.00	05/31/21 CASH RECEIPTS	
TOTAL		PLAN CHECK FEES		435,000.00	622,143.50	.00	-187,143.50

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32201				PLAN CHECK FEES					
TOTAL ACCOUNT -				PLAN CHECK FEES	435,000.00	622,143.50	.00		-187,143.50
33120				PUBLIC SAFETY FEDERAL GNT	1,411,635.00	339,500.87	.00	BEGINNING BALANCE	
	05/20/21	19-8	21005825			180,972.00		5/19/21 ACH FEMA	
TOTAL				PUBLIC SAFETY FEDERAL GNT	1,411,635.00	520,472.87	.00		891,162.13
TOTAL ACCOUNT -				PUBLIC SAFETY FEDERAL GNT	1,411,635.00	520,472.87	.00		891,162.13
33122				DCA MUTUAL AID	.00	.00	.00	BEGINNING BALANCE	
TOTAL				DCA MUTUAL AID	.00	.00	.00		.00
TOTAL ACCOUNT -				DCA MUTUAL AID	.00	.00	.00		.00
33420				PUBLIC SAFETY STATE GRANT	.00	.00	.00	BEGINNING BALANCE	
	05/11/21	14-8			14,599.00			4/20/21 BCC AGENDA #23	
TOTAL				PUBLIC SAFETY STATE GRANT	14,599.00	.00	.00		14,599.00
TOTAL ACCOUNT -				PUBLIC SAFETY STATE GRANT	14,599.00	.00	.00		14,599.00
33429				OTHER PUBLIC SAFETY GRANT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER PUBLIC SAFETY GRANT	.00	.00	.00		.00
TOTAL ACCOUNT -				OTHER PUBLIC SAFETY GRANT	.00	.00	.00		.00
33520				SUPPLEMENTAL COMP-STATE	130,000.00	76,733.44	.00	BEGINNING BALANCE	
TOTAL				SUPPLEMENTAL COMP-STATE	130,000.00	76,733.44	.00		53,266.56
TOTAL ACCOUNT -				SUPPLEMENTAL COMP-STATE	130,000.00	76,733.44	.00		53,266.56
33720				PUBLIC SAFETY GRANT OTHER	.00	.00	.00	BEGINNING BALANCE	
TOTAL				PUBLIC SAFETY GRANT OTHER	.00	.00	.00		.00
TOTAL ACCOUNT -				PUBLIC SAFETY GRANT OTHER	.00	.00	.00		.00
33750				INTRLCL ECON ENV DIS REIM	.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33750		INTRLCL ECON ENV DIS REIM (cont'd)						
TOTAL		INTRLCL ECON ENV DIS REIM		.00	.00	.00		.00
TOTAL ACCOUNT - INTRLCL ECON ENV DIS REIM				.00	.00	.00		.00
34220		FIRE PROTECTION SERVICES		15,000.00	18,144.50	.00	BEGINNING BALANCE	
05/10/21	19-8	21005506			279.00		05/06/21 CASH RECEIPTS	
05/10/21	19-8	21005504			75.00		05/04/21 CASH RECEIPTS	
05/12/21	19-8	21005612			40.00		05/07/21 CASH RECEIPTS	
05/17/21	19-8	21005686			54.00		05/11/21 CASH RECEIPTS	
05/17/21	19-8	21005687			128.00		05/12/21 CASH RECEIPTS	
05/17/21	19-8	21005688			40.00		05/13/21 CASH RECEIPTS	
05/18/21	19-8	21005749			40.00		05/14/21 CASH RECEIPTS	
05/20/21	19-8	21005819			40.00		05/18/21 CASH RECEIPTS	
05/24/21	19-8	21005902			237.00		05/19/21 CASH RECEIPTS	
05/25/21	19-8	21005910			75.00		05/20/21 CASH RECEIPTS	
05/27/21	19-8	21006024			40.00		05/24/21 CASH RECEIPTS	
05/27/21	19-8	21006025			107.00		05/25/21 CASH RECEIPTS	
TOTAL		FIRE PROTECTION SERVICES		15,000.00	19,299.50	.00		-4,299.50
TOTAL ACCOUNT - FIRE PROTECTION SERVICES				15,000.00	19,299.50	.00		-4,299.50
34226		HAZMAT FEES		600.00	.00	.00	BEGINNING BALANCE	
TOTAL		HAZMAT FEES		600.00	.00	.00		600.00
TOTAL ACCOUNT - HAZMAT FEES				600.00	.00	.00		600.00
34259		STANDBY AMBULANCE/FIRE		.00	.00	.00	BEGINNING BALANCE	
TOTAL		STANDBY AMBULANCE/FIRE		.00	.00	.00		.00
TOTAL ACCOUNT - STANDBY AMBULANCE/FIRE				.00	.00	.00		.00
34266		CPR CLASS FEES		23,000.00	8,055.03	.00	BEGINNING BALANCE	
05/21/21	19-8	21005838			1,344.00		5/13/21 CPR DEPOSIT	
05/21/21	19-8	21005839			418.00		5/15/21 CPR FIRSTDATA	
05/21/21	19-8	21005840			669.00		5/13/21 CPR FIRSTDATA	
06/02/21	19-8	21006125			137.00		5/20/21 CPR FIRSTDATA	
06/02/21	19-8	21006126			674.00		5/28/21 CPR DEPOSIT	

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34266		CPR CLASS FEES	(cont'd)						
06/08/21	19-8		21006284			574.00		5/29/21 CPR FIRSTDATA	
TOTAL		CPR CLASS FEES			23,000.00	11,871.03	.00		11,128.97
TOTAL ACCOUNT - CPR CLASS FEES					23,000.00	11,871.03	.00		11,128.97
34901		FILING/APPLICATION FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FILING/APPLICATION FEES			.00	.00	.00		.00
TOTAL ACCOUNT - FILING/APPLICATION FEES					.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			35,000.00	10,794.80	.00	BEGINNING BALANCE	
06/30/21	19-8		21006890			1,349.36		SBA INT INC MAY21	
TOTAL		INTEREST EARNINGS-SBA			35,000.00	12,144.16	.00		22,855.84
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					35,000.00	12,144.16	.00		22,855.84
36113		INTEREST EARNINGS-TAX COL			45,000.00	1,781.39	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-TAX COL			45,000.00	1,781.39	.00		43,218.61
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL					45,000.00	1,781.39	.00		43,218.61
36121		INTEREST-SURPLUS FUNDS			90,000.00	40,107.98	.00	BEGINNING BALANCE	
05/07/21	21-8	V57425		00001773 US BANK		-208.64		4/21 4074866451	
05/26/21	21-8	V57759		111792 PFM ASSET MANAGE		-588.45		4/21 CC-05.01345.003	
06/21/21	19-8	21006524				4,697.81		MAY 2021 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS			90,000.00	44,008.70	.00		45,991.30
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					90,000.00	44,008.70	.00		45,991.30
36122		INTEREST-MONEY MRKT			2,000.00	462.57	.00	BEGINNING BALANCE	

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36122		INTEREST-MONEY MRKT	(cont'd)						
06/07/21	19-8		21006260			49.04		5/21 TD MMA INT INC	
TOTAL		INTEREST-MONEY MRKT			2,000.00	511.61	.00		1,488.39
TOTAL ACCOUNT - INTEREST-MONEY MRKT					2,000.00	511.61	.00		1,488.39
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			15,000.00	1,588.80	.00	BEGINNING BALANCE	
06/16/21	19-8		21006441			132.72		5/31/21 PALM INT INC	
TOTAL		FEIT EARNINGS			15,000.00	1,721.52	.00		13,278.48
TOTAL ACCOUNT - FEIT EARNINGS					15,000.00	1,721.52	.00		13,278.48
36128		FEIT FIXED EARNINGS			30,000.00	1,119.52	.00	BEGINNING BALANCE	
06/16/21	19-8		21006442			204.37		5/31/21 PALM TERM INT	
TOTAL		FEIT FIXED EARNINGS			30,000.00	1,323.89	.00		28,676.11
TOTAL ACCOUNT - FEIT FIXED EARNINGS					30,000.00	1,323.89	.00		28,676.11
36130		NET INCR IN FV OF INVSTMT			.00	-76,607.31	.00	BEGINNING BALANCE	
06/21/21	19-8		21006524			94,455.65		MAY 2021 INVSTMT ACTIVITY	
TOTAL		NET INCR IN FV OF INVSTMT			.00	17,848.34	.00		-17,848.34
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	17,848.34	.00		-17,848.34
36402		INSURANCE PROCEEDS			.00	6,915.20	.00	BEGINNING BALANCE	
TOTAL		INSURANCE PROCEEDS			.00	6,915.20	.00		-6,915.20
TOTAL ACCOUNT - INSURANCE PROCEEDS					.00	6,915.20	.00		-6,915.20
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603								CONTRIBUTIONS	
TOTAL ACCOUNT - CONTRIBUTIONS					.00	.00	.00		.00
36901					.00	245.45	.00	BEGINNING BALANCE	
TOTAL REFUND PY EXPENDITURES					.00	245.45	.00		-245.45
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	245.45	.00		-245.45
38404					.00	.00	.00	BEGINNING BALANCE	
TOTAL LINE OF CREDIT PROCEEDS					.00	.00	.00		.00
TOTAL ACCOUNT - LINE OF CREDIT PROCEEDS					.00	.00	.00		.00
38998					-2,084,243.00	.00	.00	BEGINNING BALANCE	
TOTAL 5% REDUCTION					-2,084,243.00	.00	.00		-2,084,243.00
TOTAL ACCOUNT - 5% REDUCTION					-2,084,243.00	.00	.00		-2,084,243.00
38999					10,776,241.00	.00	.00	BEGINNING BALANCE	
TOTAL CARRYFORWARD					10,776,241.00	.00	.00		10,776,241.00
TOTAL ACCOUNT - CARRYFORWARD					10,776,241.00	.00	.00		10,776,241.00
<b>TOTAL FUND - FIRE DISTRICT</b>					<b>51,933,087.00</b>	<b>39,837,556.73</b>	<b>.00</b>		<b>12,095,530.27</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES							
<b>1173 - VILANO ST. LIGHTING DIST</b>									
31101		CURRENT AD VALOREM TAXES			12,783.00	11,870.18	.00	BEGINNING BALANCE	
TOTAL		CURRENT AD VALOREM TAXES			12,783.00	11,870.18	.00		912.82
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES					12,783.00	11,870.18	.00		912.82
31103		DELINQUENT AD VALOREM TAX			.00	38.44	.00	BEGINNING BALANCE	
TOTAL		DELINQUENT AD VALOREM TAX			.00	38.44	.00		-38.44
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX					.00	38.44	.00		-38.44
36102		INTEREST EARNINGS-SBA			440.00	32.24	.00	BEGINNING BALANCE	
		06/30/21 19-8	21006890			2.73	.00	SBA INT INC MAY21	
TOTAL		INTEREST EARNINGS-SBA			440.00	34.97	.00		405.03
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					440.00	34.97	.00		405.03
36113		INTEREST EARNINGS-TAX COL			.00	.47	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-TAX COL			.00	.47	.00		- .47
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL					.00	.47	.00		- .47
38998		5% REDUCTION			-661.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-661.00	.00	.00		-661.00
TOTAL ACCOUNT - 5% REDUCTION					-661.00	.00	.00		-661.00
38999		CARRYFORWARD			23,673.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			23,673.00	.00	.00		23,673.00
TOTAL ACCOUNT - CARRYFORWARD					23,673.00	.00	.00		23,673.00
<b>TOTAL FUND - VILANO ST. LIGHTING DIST</b>					<b>36,235.00</b>	<b>11,944.06</b>	<b>.00</b>		<b>24,290.94</b>

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
<b>1174 - ELKTON DRAINAGE DISTRICT</b>								
31101		CURRENT AD VALOREM TAXES		35,000.00	32,619.80	.00	BEGINNING BALANCE	
TOTAL		CURRENT AD VALOREM TAXES		35,000.00	32,619.80	.00		2,380.20
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				35,000.00	32,619.80	.00		2,380.20
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00		.00
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		100.00	39.67	.00	BEGINNING BALANCE	
	06/30/21	19-8	21006890		4.49	.00	SBA INT INC MAY21	
TOTAL		INTEREST EARNINGS-SBA		100.00	44.16	.00		55.84
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				100.00	44.16	.00		55.84
36113		INTEREST EARNINGS-TAX COL		.00	1.51	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-TAX COL		.00	1.51	.00		-1.51
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	1.51	.00		-1.51
38998		5% REDUCTION		-1,755.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION		-1,755.00	.00	.00		-1,755.00
TOTAL ACCOUNT - 5% REDUCTION				-1,755.00	.00	.00		-1,755.00
38999		CARRYFORWARD		17,460.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD		17,460.00	.00	.00		17,460.00
TOTAL ACCOUNT - CARRYFORWARD				17,460.00	.00	.00		17,460.00
<b>TOTAL FUND - ELKTON DRAINAGE DISTRICT</b>				<b>50,805.00</b>	<b>32,665.47</b>	<b>.00</b>		<b>18,139.53</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
<b>1176 - ST. AUG. SO. LIGHTNG DIST</b>								
31101		CURRENT AD VALOREM TAXES		52,491.00	48,791.14	.00	BEGINNING BALANCE	
TOTAL		CURRENT AD VALOREM TAXES		52,491.00	48,791.14	.00		3,699.86
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				52,491.00	48,791.14	.00		3,699.86
31103		DELINQUENT AD VALOREM TAX		.00	227.41	.00	BEGINNING BALANCE	
TOTAL		DELINQUENT AD VALOREM TAX		.00	227.41	.00		-227.41
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX				.00	227.41	.00		-227.41
36102		INTEREST EARNINGS-SBA		750.00	75.86	.00	BEGINNING BALANCE	
	06/30/21	19-8	21006890		7.07	.00	SBA INT INC MAY21	
TOTAL		INTEREST EARNINGS-SBA		750.00	82.93	.00		667.07
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				750.00	82.93	.00		667.07
36113		INTEREST EARNINGS-TAX COL		.00	2.29	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-TAX COL		.00	2.29	.00		-2.29
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	2.29	.00		-2.29
38998		5% REDUCTION		-2,662.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION		-2,662.00	.00	.00		-2,662.00
TOTAL ACCOUNT - 5% REDUCTION				-2,662.00	.00	.00		-2,662.00
38999		CARRYFORWARD		46,883.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD		46,883.00	.00	.00		46,883.00
TOTAL ACCOUNT - CARRYFORWARD				46,883.00	.00	.00		46,883.00
<b>TOTAL FUND - ST. AUG. SO. LIGHTNG DIST</b>				<b>97,462.00</b>	<b>49,103.77</b>	<b>.00</b>		<b>48,358.23</b>

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34344		NON AD VALOREM ASSESSMENT						
<b>1178 - TREASURE BEACH MSBU</b>								
34344		NON AD VALOREM ASSESSMENT		267,300.00	247,416.77	.00	BEGINNING BALANCE	
TOTAL		NON AD VALOREM ASSESSMENT		267,300.00	247,416.77	.00		19,883.23
TOTAL ACCOUNT - NON AD VALOREM ASSESSMENT				267,300.00	247,416.77	.00		19,883.23
34345		DELINQUENT NON ADV ASSESS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		DELINQUENT NON ADV ASSESS		.00	.00	.00		.00
TOTAL ACCOUNT - DELINQUENT NON ADV ASSESS				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		1,500.00	265.63	.00	BEGINNING BALANCE	
	06/30/21	19-8	21006890		20.47		SBA INT INC MAY21	
TOTAL		INTEREST EARNINGS-SBA		1,500.00	286.10	.00		1,213.90
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				1,500.00	286.10	.00		1,213.90
36113		INTEREST EARNINGS-TAX COL		.00	11.52	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-TAX COL		.00	11.52	.00		-11.52
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	11.52	.00		-11.52
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	.00	.00		.00
38998		5% REDUCTION		-13,440.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION		-13,440.00	.00	.00		-13,440.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
TOTAL ACCOUNT - 5% REDUCTION					-13,440.00	.00	.00		-13,440.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL CARRYFORWARD					.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00		.00
<b>TOTAL FUND - TREASURE BEACH MSBU</b>					255,360.00	247,714.39	.00		7,645.61

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33470				CULTURE/RECR STATE GRANT					
<b>1197 - NORTHWEST SPEC. REV. FUND</b>									
33470				CULTURE/RECR STATE GRANT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CULTURE/RECR STATE GRANT	.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT					.00	.00	.00		.00
34792				PARK IMPRVEMENT ASSOC FEE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				PARK IMPRVEMENT ASSOC FEE	.00	.00	.00		.00
TOTAL ACCOUNT - PARK IMPRVEMENT ASSOC FEE					.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	200.00	292.03	.00	BEGINNING BALANCE	
	06/30/21	19-8	21006890			25.50	.00	SBA INT INC MAY21	
TOTAL				INTEREST EARNINGS-SBA	200.00	317.53	.00		-117.53
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					200.00	317.53	.00		-117.53
36206				TOWER LEASE/RENT	40,000.00	15,434.10	.00	BEGINNING BALANCE	
TOTAL				TOWER LEASE/RENT	40,000.00	15,434.10	.00		24,565.90
TOTAL ACCOUNT - TOWER LEASE/RENT					40,000.00	15,434.10	.00		24,565.90
38998				5% REDUCTION	-2,010.00	.00	.00	BEGINNING BALANCE	
TOTAL				5% REDUCTION	-2,010.00	.00	.00		-2,010.00
TOTAL ACCOUNT - 5% REDUCTION					-2,010.00	.00	.00		-2,010.00
38999				CARRYFORWARD	295,528.00	.00	.00	BEGINNING BALANCE	
TOTAL				CARRYFORWARD	295,528.00	.00	.00		295,528.00
TOTAL ACCOUNT - CARRYFORWARD					295,528.00	.00	.00		295,528.00
<b>TOTAL FUND - NORTHWEST SPEC. REV. FUND</b>					<b>333,718.00</b>	<b>15,751.63</b>	<b>.00</b>		<b>317,966.37</b>

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34176		CIRCUIT COURT-CIVIL SURCH						
<b>1252 - COURT INNOVATION FUND</b>								
34176		CIRCUIT COURT-CIVIL SURCH		43,000.00	26,722.31	.00	BEGINNING BALANCE	
	05/25/21	19-8	21005911		5,999.36		05/21/21 CASH RECEIPTS	
TOTAL		CIRCUIT COURT-CIVIL SURCH		43,000.00	32,721.67	.00		10,278.33
TOTAL ACCOUNT - CIRCUIT COURT-CIVIL SURCH				43,000.00	32,721.67	.00		10,278.33
36102		INTEREST EARNINGS-SBA		100.00	100.97	.00	BEGINNING BALANCE	
	06/30/21	19-8	21006890		5.92		SBA INT INC MAY21	
TOTAL		INTEREST EARNINGS-SBA		100.00	106.89	.00		-6.89
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				100.00	106.89	.00		-6.89
38101		TRANSFER FROM FUNDS		62,607.00	62,607.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		62,607.00	62,607.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				62,607.00	62,607.00	.00		.00
38998		5% REDUCTION		-2,155.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION		-2,155.00	.00	.00		-2,155.00
TOTAL ACCOUNT - 5% REDUCTION				-2,155.00	.00	.00		-2,155.00
38999		CARRYFORWARD		36,371.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD		36,371.00	.00	.00		36,371.00
TOTAL ACCOUNT - CARRYFORWARD				36,371.00	.00	.00		36,371.00
<b>TOTAL FUND - COURT INNOVATION FUND</b>				139,923.00	95,435.56	.00		44,487.44

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34800		COURT RELATED REVENUES					
<b>1255 - CRIMES PREVENTION TF</b>							
34800		COURT RELATED REVENUES		78,000.00	47,265.09	.00 BEGINNING BALANCE	
	05/25/21	19-8	21005911		10,651.91	05/21/21 CASH RECEIPTS	
TOTAL		COURT RELATED REVENUES		78,000.00	57,917.00	.00	20,083.00
TOTAL ACCOUNT - COURT RELATED REVENUES				78,000.00	57,917.00	.00	20,083.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	.00	.00	.00
38998		5% REDUCTION		-3,900.00	.00	.00 BEGINNING BALANCE	
TOTAL		5% REDUCTION		-3,900.00	.00	.00	-3,900.00
TOTAL ACCOUNT - 5% REDUCTION				-3,900.00	.00	.00	-3,900.00
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	
TOTAL		CARRYFORWARD		.00	.00	.00	.00
TOTAL ACCOUNT - CARRYFORWARD				.00	.00	.00	.00
<b>TOTAL FUND - CRIMES PREVENTION TF</b>				<b>74,100.00</b>	<b>57,917.00</b>	<b>.00</b>	<b>16,183.00</b>

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34800		COURT RELATED REVENUES					
<b>1257 - CRT TECHNOLOGY TF \$2</b>							
34800		COURT RELATED REVENUES		645,000.00	625,413.35	.00 BEGINNING BALANCE	
	05/25/21	19-8	21005911		112,814.00	05/21/21 CASH RECEIPTS	
TOTAL		COURT RELATED REVENUES		645,000.00	738,227.35	.00	-93,227.35
TOTAL ACCOUNT - COURT RELATED REVENUES				645,000.00	738,227.35	.00	-93,227.35
36102		INTEREST EARNINGS-SBA		1,000.00	1,826.53	.00 BEGINNING BALANCE	
	06/30/21	19-8	21006890		54.39	SBA INT INC MAY21	
TOTAL		INTEREST EARNINGS-SBA		1,000.00	1,880.92	.00	-880.92
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				1,000.00	1,880.92	.00	-880.92
36121		INTEREST-SURPLUS FUNDS		15,000.00	26,434.76	.00 BEGINNING BALANCE	
	05/07/21	21-8	V57425		-147.77	4/21 4074866451	
	05/26/21	21-8	V57759		-416.76	4/21 CC-05.01345.003	
	06/21/21	19-8	21006525		3,327.19	MAY 2021 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS		15,000.00	29,197.42	.00	-14,197.42
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				15,000.00	29,197.42	.00	-14,197.42
36122		INTEREST-MONEY MRKT		1,000.00	778.27	.00 BEGINNING BALANCE	
	06/07/21	19-8	21006214		64.54	5/31/21 AMERIS INT INC	
	06/07/21	19-8	21006260		33.53	5/21 TD MMA INT INC	
TOTAL		INTEREST-MONEY MRKT		1,000.00	876.34	.00	123.66
TOTAL ACCOUNT - INTEREST-MONEY MRKT				1,000.00	876.34	.00	123.66
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00	.00
36127		FEIT EARNINGS		.00	203.12	.00 BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
06/16/21		19-8	21006441			16.97		5/31/21 PALM INT INC	
TOTAL		FEIT EARNINGS			.00	220.09	.00		-220.09
TOTAL ACCOUNT - FEIT EARNINGS					.00	220.09	.00		-220.09
36128		FEIT FIXED EARNINGS			.00	122.16	.00	BEGINNING BALANCE	
06/16/21		19-8	21006442			22.30		5/31/21 PALM TERM INT	
TOTAL		FEIT FIXED EARNINGS			.00	144.46	.00		-144.46
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	144.46	.00		-144.46
36130		NET INCR IN FV OF INVSTMT			.00	-31,464.41	.00	BEGINNING BALANCE	
06/21/21		19-8	21006525			66,897.64		MAY 2021 INVSTMT ACTIVITY	
TOTAL		NET INCR IN FV OF INVSTMT			.00	35,433.23	.00		-35,433.23
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	35,433.23	.00		-35,433.23
38998		5% REDUCTION			-33,100.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-33,100.00	.00	.00		-33,100.00
TOTAL ACCOUNT - 5% REDUCTION					-33,100.00	.00	.00		-33,100.00
38999		CARRYFORWARD			6,399,520.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			6,399,520.00	.00	.00		6,399,520.00
TOTAL ACCOUNT - CARRYFORWARD					6,399,520.00	.00	.00		6,399,520.00
<b>TOTAL FUND - CRT TECHNOLOGY TF</b>		<b>\$2</b>			7,028,420.00	805,979.81	.00		6,222,440.19

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34830		COUNTY CRT CVL LEGAL AID						
<b>1259 - LEGAL AID SRF</b>								
34830		COUNTY CRT CVL LEGAL AID		31,701.00	18,681.76	.00	BEGINNING BALANCE	
	05/25/21	19-8	21005911		4,202.12		05/21/21 CASH RECEIPTS	
TOTAL		COUNTY CRT CVL LEGAL AID		31,701.00	22,883.88	.00		8,817.12
TOTAL ACCOUNT - COUNTY CRT CVL LEGAL AID				31,701.00	22,883.88	.00		8,817.12
34840		CIRCT CRT CVL LEGAL AID		10,509.00	8,056.19	.00	BEGINNING BALANCE	
	05/25/21	19-8	21005911		1,797.26		05/21/21 CASH RECEIPTS	
TOTAL		CIRCT CRT CVL LEGAL AID		10,509.00	9,853.45	.00		655.55
TOTAL ACCOUNT - CIRCT CRT CVL LEGAL AID				10,509.00	9,853.45	.00		655.55
36102		INTEREST EARNINGS-SBA		1,286.00	68.06	.00	BEGINNING BALANCE	
	06/30/21	19-8	21006890		9.26		SBA INT INC MAY21	
TOTAL		INTEREST EARNINGS-SBA		1,286.00	77.32	.00		1,208.68
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				1,286.00	77.32	.00		1,208.68
38101		TRANSFER FROM FUNDS		300,529.00	225,396.75	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		300,529.00	225,396.75	.00		75,132.25
TOTAL ACCOUNT - TRANSFER FROM FUNDS				300,529.00	225,396.75	.00		75,132.25
38998		5% REDUCTION		-2,175.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION		-2,175.00	.00	.00		-2,175.00
TOTAL ACCOUNT - 5% REDUCTION				-2,175.00	.00	.00		-2,175.00
38999		CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD		.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD				.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
<b>TOTAL FUND - LEGAL AID SRF</b>					341,850.00	258,211.40	.00		83,638.60

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS					
<b>1262 - LAW LIBRARY SRF</b>							
35102		COURT FINES AND COSTS		41,572.00	26,721.96	.00 BEGINNING BALANCE	
	05/25/21	19-8	21005911		5,998.76	05/21/21 CASH RECEIPTS	
TOTAL		COURT FINES AND COSTS		41,572.00	32,720.72	.00	8,851.28
TOTAL ACCOUNT - COURT FINES AND COSTS				41,572.00	32,720.72	.00	8,851.28
36102		INTEREST EARNINGS-SBA		884.00	55.18	.00 BEGINNING BALANCE	
	06/30/21	19-8	21006890		5.02	SBA INT INC MAY21	
TOTAL		INTEREST EARNINGS-SBA		884.00	60.20	.00	823.80
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				884.00	60.20	.00	823.80
38998		5% REDUCTION		-2,123.00	.00	.00 BEGINNING BALANCE	
TOTAL		5% REDUCTION		-2,123.00	.00	.00	-2,123.00
TOTAL ACCOUNT - 5% REDUCTION				-2,123.00	.00	.00	-2,123.00
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	
TOTAL		CARRYFORWARD		.00	.00	.00	.00
TOTAL ACCOUNT - CARRYFORWARD				.00	.00	.00	.00
<b>TOTAL FUND - LAW LIBRARY SRF</b>				<b>40,333.00</b>	<b>32,780.92</b>	<b>.00</b>	<b>7,552.08</b>

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34493		DEVELOPER SIDEWALK FEES							
<b>1268 - SIDEWALK FUND</b>									
34493		DEVELOPER SIDEWALK FEES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DEVELOPER SIDEWALK FEES			.00	.00	.00		.00
TOTAL ACCOUNT - DEVELOPER SIDEWALK FEES					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	133.08	.00	BEGINNING BALANCE	
		06/30/21 19-8	21006890			9.57	.00	SBA INT INC MAY21	
TOTAL		INTEREST EARNINGS-SBA			.00	142.65	.00		-142.65
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	142.65	.00		-142.65
38999		CARRYFORWARD			53,795.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			53,795.00	.00	.00		53,795.00
TOTAL ACCOUNT - CARRYFORWARD					53,795.00	.00	.00		53,795.00
<b>TOTAL FUND - SIDEWALK FUND</b>					53,795.00	142.65	.00		53,652.35

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33140		TRANSPORTATION FED GRANT						
<b>1274 - TRANSIT SYSTEM</b>								
33140		TRANSPORTATION FED GRANT		5,816,821.00	637,691.00	.00	BEGINNING BALANCE	
	05/13/21	19-8 21005655			268,273.00		5/13/21 ACH FTA	
	05/18/21	19-8 21005702			26,557.00		5/14/21 ACH FTA	
	05/18/21	19-8 21005702			9,225.00		5/14/21 ACH FTA	
TOTAL		TRANSPORTATION FED GRANT		5,816,821.00	941,746.00	.00		4,875,075.00
TOTAL ACCOUNT - TRANSPORTATION FED GRANT				5,816,821.00	941,746.00	.00		4,875,075.00
33400		STATE GRANT REVENUE		.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE GRANT REVENUE		.00	.00	.00		.00
TOTAL ACCOUNT - STATE GRANT REVENUE				.00	.00	.00		.00
33440		TRANSPORTATION STATE GRNT		681,853.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSPORTATION STATE GRNT		681,853.00	.00	.00		681,853.00
TOTAL ACCOUNT - TRANSPORTATION STATE GRNT				681,853.00	.00	.00		681,853.00
34114		DEV CONCURRENCY FEE		.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEV CONCURRENCY FEE		.00	.00	.00		.00
TOTAL ACCOUNT - DEV CONCURRENCY FEE				.00	.00	.00		.00
34221		DEVELOPMENT FEES		.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEVELOPMENT FEES		.00	.00	.00		.00
TOTAL ACCOUNT - DEVELOPMENT FEES				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		155.00	555.62	.00	BEGINNING BALANCE	
	06/30/21	19-8 21006890			31.23		SBA INT INC MAY21	
TOTAL		INTEREST EARNINGS-SBA		155.00	586.85	.00		-431.85
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				155.00	586.85	.00		-431.85

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36220		ADVERTISING REVENUE							
36220		ADVERTISING REVENUE			.00	131,832.79	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING REVENUE			.00	131,832.79	.00		-131,832.79
TOTAL ACCOUNT - ADVERTISING REVENUE					.00	131,832.79	.00		-131,832.79
36400		SURPLUS PROP SALE (EXMPT)			.00	8,730.00	.00	BEGINNING BALANCE	
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	8,730.00	.00		-8,730.00
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)					.00	8,730.00	.00		-8,730.00
38101		TRANSFER FROM FUNDS			276,489.00	207,366.75	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			276,489.00	207,366.75	.00		69,122.25
TOTAL ACCOUNT - TRANSFER FROM FUNDS					276,489.00	207,366.75	.00		69,122.25
38998		5% REDUCTION			-8.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-8.00	.00	.00		-8.00
TOTAL ACCOUNT - 5% REDUCTION					-8.00	.00	.00		-8.00
38999		CARRYFORWARD			555,625.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			555,625.00	.00	.00		555,625.00
TOTAL ACCOUNT - CARRYFORWARD					555,625.00	.00	.00		555,625.00
<b>TOTAL FUND - TRANSIT SYSTEM</b>					<b>7,330,935.00</b>	<b>1,290,262.39</b>	<b>.00</b>		<b>6,040,672.61</b>

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31101									
<b>1278 - FLAGLER ESTATES CRA</b>									
31101					192,147.00	176,573.00	.00	BEGINNING BALANCE	
TOTAL					192,147.00	176,573.00	.00		15,574.00
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES					192,147.00	176,573.00	.00		15,574.00
33400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - STATE GRANT REVENUE					.00	.00	.00		.00
36102					475.00	15.45	.00	BEGINNING BALANCE	
						2.99	.00	SBA INT INC MAY21	
TOTAL					475.00	18.44	.00		456.56
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					475.00	18.44	.00		456.56
38404					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - LINE OF CREDIT PROCEEDS					.00	.00	.00		.00
38998					-24.00	.00	.00	BEGINNING BALANCE	
TOTAL					-24.00	.00	.00		-24.00
TOTAL ACCOUNT - 5% REDUCTION					-24.00	.00	.00		-24.00
38999					3,076.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,076.00	.00	.00		3,076.00
TOTAL ACCOUNT - CARRYFORWARD					3,076.00	.00	.00		3,076.00
<b>TOTAL FUND - FLAGLER ESTATES CRA</b>					<b>195,674.00</b>	<b>176,591.44</b>	<b>.00</b>		<b>19,082.56</b>

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
<b>1280 - WEST AUGUSTINE CRA</b>							
31101		CURRENT AD VALOREM TAXES		446,228.00	405,175.00	.00 BEGINNING BALANCE	
TOTAL		CURRENT AD VALOREM TAXES		446,228.00	405,175.00	.00	41,053.00
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				446,228.00	405,175.00	.00	41,053.00
36102		INTEREST EARNINGS-SBA		1,300.00	39.42	.00 BEGINNING BALANCE	
	06/30/21 19-8	21006890			8.07	SBA INT INC MAY21	
TOTAL		INTEREST EARNINGS-SBA		1,300.00	47.49	.00	1,252.51
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				1,300.00	47.49	.00	1,252.51
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00	.00
38998		5% REDUCTION		-65.00	.00	.00 BEGINNING BALANCE	
TOTAL		5% REDUCTION		-65.00	.00	.00	-65.00
TOTAL ACCOUNT - 5% REDUCTION				-65.00	.00	.00	-65.00
38999		CARRYFORWARD		3,088.00	.00	.00 BEGINNING BALANCE	
TOTAL		CARRYFORWARD		3,088.00	.00	.00	3,088.00
TOTAL ACCOUNT - CARRYFORWARD				3,088.00	.00	.00	3,088.00
<b>TOTAL FUND - WEST AUGUSTINE CRA</b>				<b>450,551.00</b>	<b>405,222.49</b>	<b>.00</b>	<b>45,328.51</b>

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
<b>1282 - VILANO CRA</b>							
31101		CURRENT AD VALOREM TAXES		437,690.00	396,237.00	.00 BEGINNING BALANCE	
TOTAL		CURRENT AD VALOREM TAXES		437,690.00	396,237.00	.00	41,453.00
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				437,690.00	396,237.00	.00	41,453.00
36102		INTEREST EARNINGS-SBA		1,600.00	44.28	.00 BEGINNING BALANCE	
	06/30/21 19-8	21006890			8.47	SBA INT INC MAY21	
TOTAL		INTEREST EARNINGS-SBA		1,600.00	52.75	.00	1,547.25
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				1,600.00	52.75	.00	1,547.25
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00	.00
38998		5% REDUCTION		-80.00	.00	.00 BEGINNING BALANCE	
TOTAL		5% REDUCTION		-80.00	.00	.00	-80.00
TOTAL ACCOUNT - 5% REDUCTION				-80.00	.00	.00	-80.00
38999		CARRYFORWARD		30,933.00	.00	.00 BEGINNING BALANCE	
TOTAL		CARRYFORWARD		30,933.00	.00	.00	30,933.00
TOTAL ACCOUNT - CARRYFORWARD				30,933.00	.00	.00	30,933.00
<b>TOTAL FUND - VILANO CRA</b>				<b>470,143.00</b>	<b>396,289.75</b>	<b>.00</b>	<b>73,853.25</b>

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
<b>1285 - CH ARNOLD RD GRADING MSBU</b>									
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	.00	.00		.00
36119		T.C. EARNINGS MAINT MSBU			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		T.C. EARNINGS MAINT MSBU			.00	.00	.00		.00
TOTAL ACCOUNT - T.C. EARNINGS MAINT MSBU					.00	.00	.00		.00
36120		T.C. EARNINGS IMPRV MSBU			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		T.C. EARNINGS IMPRV MSBU			.00	.00	.00		.00
TOTAL ACCOUNT - T.C. EARNINGS IMPRV MSBU					.00	.00	.00		.00
36311		ROAD IMPROVEMENT ASSESME			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		ROAD IMPROVEMENT ASSESME			.00	.00	.00		.00
TOTAL ACCOUNT - ROAD IMPROVEMENT ASSESME					.00	.00	.00		.00
36316		ROAD MAINTENANCE ASSESMNT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		ROAD MAINTENANCE ASSESMNT			.00	.00	.00		.00
TOTAL ACCOUNT - ROAD MAINTENANCE ASSESMNT					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		5% REDUCTION			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL CARRYFORWARD					.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00		.00
TOTAL FUND - CH ARNOLD RD GRADING MSBU					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA						
<b>1287 - DEERWOOD LN ROW MSBU</b>								
36102		INTEREST EARNINGS-SBA		175.00	10.55	.00	BEGINNING BALANCE	
	06/30/21	19-8	21006890		.84		SBA INT INC MAY21	
TOTAL		INTEREST EARNINGS-SBA		175.00	11.39	.00		163.61
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				175.00	11.39	.00		163.61
36120		T.C. EARNINGS IMPRV MSBU		.00	.45	.00	BEGINNING BALANCE	
TOTAL		T.C. EARNINGS IMPRV MSBU		.00	.45	.00		- .45
TOTAL ACCOUNT - T.C. EARNINGS IMPRV MSBU				.00	.45	.00		- .45
36311		ROAD IMPROVEMENT ASSESSME		10,560.00	10,190.40	.00	BEGINNING BALANCE	
TOTAL		ROAD IMPROVEMENT ASSESSME		10,560.00	10,190.40	.00		369.60
TOTAL ACCOUNT - ROAD IMPROVEMENT ASSESSME				10,560.00	10,190.40	.00		369.60
38998		5% REDUCTION		-537.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION		-537.00	.00	.00		-537.00
TOTAL ACCOUNT - 5% REDUCTION				-537.00	.00	.00		-537.00
38999		CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD		.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD				.00	.00	.00		.00
<b>TOTAL FUND - DEERWOOD LN ROW MSBU</b>				<b>10,198.00</b>	<b>10,202.24</b>	<b>.00</b>		<b>-4.24</b>

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS					
<b>1294 - DRIVER ED SAFETY FUND</b>							
35102		COURT FINES AND COSTS		73,000.00	34,802.00	.00 BEGINNING BALANCE	
	05/25/21	19-8	21005911		6,185.00	05/21/21 CASH RECEIPTS	
TOTAL		COURT FINES AND COSTS		73,000.00	40,987.00	.00	32,013.00
TOTAL ACCOUNT - COURT FINES AND COSTS				73,000.00	40,987.00	.00	32,013.00
36102		INTEREST EARNINGS-SBA		400.00	26.91	.00 BEGINNING BALANCE	
	06/30/21	19-8	21006890		3.48	SBA INT INC MAY21	
TOTAL		INTEREST EARNINGS-SBA		400.00	30.39	.00	369.61
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				400.00	30.39	.00	369.61
38998		5% REDUCTION		-3,670.00	.00	.00 BEGINNING BALANCE	
TOTAL		5% REDUCTION		-3,670.00	.00	.00	-3,670.00
TOTAL ACCOUNT - 5% REDUCTION				-3,670.00	.00	.00	-3,670.00
38999		CARRYFORWARD		7,404.00	.00	.00 BEGINNING BALANCE	
TOTAL		CARRYFORWARD		7,404.00	.00	.00	7,404.00
TOTAL ACCOUNT - CARRYFORWARD				7,404.00	.00	.00	7,404.00
<b>TOTAL FUND - DRIVER ED SAFETY FUND</b>				<b>77,134.00</b>	<b>41,017.39</b>	<b>.00</b>	<b>36,116.61</b>

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
<b>1296 - SUMMERHAVEN FUND</b>								
31101		CURRENT AD VALOREM TAXES		73,687.00	65,045.04	.00	BEGINNING BALANCE	
TOTAL		CURRENT AD VALOREM TAXES		73,687.00	65,045.04	.00		8,641.96
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				73,687.00	65,045.04	.00		8,641.96
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		ECONOMIC ENVIRN FED GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - ECONOMIC ENVIRN FED GRANT				.00	.00	.00		.00
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/REC FEDERAL GRANT				.00	.00	.00		.00
33450		ECONOMIC ENVIRON STATE GT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		ECONOMIC ENVIRON STATE GT		.00	.00	.00		.00
TOTAL ACCOUNT - ECONOMIC ENVIRON STATE GT				.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		2,500.00	346.69	.00	BEGINNING BALANCE	
	06/30/21	19-8	21006890		28.22		SBA INT INC MAY21	
TOTAL		INTEREST EARNINGS-SBA		2,500.00	374.91	.00		2,125.09
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				2,500.00	374.91	.00		2,125.09
36113		INTEREST EARNINGS-TAX COL		.00	3.20	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-TAX COL		.00	3.20	.00		-3.20

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36113		INTEREST EARNINGS-TAX COL					
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	3.20	.00	-3.20
38998	5%	REDUCTION		-3,809.00	.00	BEGINNING BALANCE	
TOTAL	5%	REDUCTION		-3,809.00	.00		-3,809.00
TOTAL ACCOUNT - 5% REDUCTION				-3,809.00	.00	.00	-3,809.00
38999		CARRYFORWARD		284,022.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD		284,022.00	.00		284,022.00
TOTAL ACCOUNT - CARRYFORWARD				284,022.00	.00	.00	284,022.00
<b>TOTAL FUND - SUMMERHAVEN FUND</b>				356,400.00	65,423.15	.00	290,976.85

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34176		CIRCUIT COURT-CIVIL SURCH						
<b>1300 - COURT FACILITIES REV FUND</b>								
34176		CIRCUIT COURT-CIVIL SURCH		450,000.00	218,179.34	.00	BEGINNING BALANCE	
	05/25/21	19-8	21005911		39,752.31		05/21/21 CASH RECEIPTS	
TOTAL		CIRCUIT COURT-CIVIL SURCH		450,000.00	257,931.65	.00		192,068.35
TOTAL ACCOUNT - CIRCUIT COURT-CIVIL SURCH				450,000.00	257,931.65	.00		192,068.35
36102		INTEREST EARNINGS-SBA		50.00	4.38	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-SBA		50.00	4.38	.00		45.62
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				50.00	4.38	.00		45.62
38998		5% REDUCTION		-22,503.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION		-22,503.00	.00	.00		-22,503.00
TOTAL ACCOUNT - 5% REDUCTION				-22,503.00	.00	.00		-22,503.00
38999		CARRYFORWARD		68,234.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD		68,234.00	.00	.00		68,234.00
TOTAL ACCOUNT - CARRYFORWARD				68,234.00	.00	.00		68,234.00
<b>TOTAL FUND - COURT FACILITIES REV FUND</b>				<b>495,781.00</b>	<b>257,936.03</b>	<b>.00</b>		<b>237,844.97</b>

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS					
<b>1304 - JUVENILE ALT PROGRAMS</b>							
35102		COURT FINES AND COSTS		44,000.00	27,127.12	.00 BEGINNING BALANCE	
	05/25/21	19-8	21005911		5,999.36	05/21/21 CASH RECEIPTS	
TOTAL		COURT FINES AND COSTS		44,000.00	33,126.48	.00	10,873.52
TOTAL ACCOUNT - COURT FINES AND COSTS				44,000.00	33,126.48	.00	10,873.52
36102		INTEREST EARNINGS-SBA		.00	.65	.00 BEGINNING BALANCE	
	06/30/21	19-8	21006890		.14	SBA INT INC MAY21	
TOTAL		INTEREST EARNINGS-SBA		.00	.79	.00	- .79
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	.79	.00	- .79
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00	.00
38998		5% REDUCTION		-2,200.00	.00	.00 BEGINNING BALANCE	
TOTAL		5% REDUCTION		-2,200.00	.00	.00	-2,200.00
TOTAL ACCOUNT - 5% REDUCTION				-2,200.00	.00	.00	-2,200.00
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	
TOTAL		CARRYFORWARD		.00	.00	.00	.00
TOTAL ACCOUNT - CARRYFORWARD				.00	.00	.00	.00
<b>TOTAL FUND - JUVENILE ALT PROGRAMS</b>				<b>41,800.00</b>	<b>33,127.27</b>	<b>.00</b>	<b>8,672.73</b>

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
<b>1320 - CSTL HWY DUNE &amp; BCH MSTU</b>							
31101		CURRENT AD VALOREM TAXES		21,127.00	19,193.25	.00 BEGINNING BALANCE	
TOTAL		CURRENT AD VALOREM TAXES		21,127.00	19,193.25	.00	1,933.75
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				21,127.00	19,193.25	.00	1,933.75
36102		INTEREST EARNINGS-SBA		500.00	203.13	.00 BEGINNING BALANCE	
		06/30/21 19-8 21006890			15.64	SBA INT INC MAY21	
TOTAL		INTEREST EARNINGS-SBA		500.00	218.77	.00	281.23
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				500.00	218.77	.00	281.23
36113		INTEREST EARNINGS-TAX COL		.00	.92	.00 BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-TAX COL		.00	.92	.00	- .92
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	.92	.00	- .92
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00	.00
38405		NOTE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
TOTAL		NOTE PROCEEDS		.00	.00	.00	.00
TOTAL ACCOUNT - NOTE PROCEEDS				.00	.00	.00	.00
38998		5% REDUCTION		-1,081.00	.00	.00 BEGINNING BALANCE	
TOTAL		5% REDUCTION		-1,081.00	.00	.00	-1,081.00
TOTAL ACCOUNT - 5% REDUCTION				-1,081.00	.00	.00	-1,081.00
38999		CARRYFORWARD		65,569.00	.00	.00 BEGINNING BALANCE	
TOTAL		CARRYFORWARD		65,569.00	.00	.00	65,569.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL ACCOUNT - CARRYFORWARD					65,569.00	.00	.00		65,569.00
TOTAL FUND - CSTL HWY DUNE & BCH MSTU					86,115.00	19,412.94	.00		66,702.06

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
<b>1322 - SPV BLVD DUNE &amp; BCH MSTU</b>							
31101		CURRENT AD VALOREM TAXES		.00	.00	.00 BEGINNING BALANCE	
TOTAL		CURRENT AD VALOREM TAXES		.00	.00	.00	.00
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	492.08	.00 BEGINNING BALANCE	
		06/30/21 19-8	21006890		37.11	SBA INT INC MAY21	
TOTAL		INTEREST EARNINGS-SBA		.00	529.19	.00	-529.19
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	529.19	.00	-529.19
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
TOTAL		5% REDUCTION		.00	.00	.00	.00
TOTAL ACCOUNT - 5% REDUCTION				.00	.00	.00	.00
38999		CARRYFORWARD		439,963.00	.00	.00 BEGINNING BALANCE	
TOTAL		CARRYFORWARD		439,963.00	.00	.00	439,963.00
TOTAL ACCOUNT - CARRYFORWARD				439,963.00	.00	.00	439,963.00
<b>TOTAL FUND - SPV BLVD DUNE &amp; BCH MSTU</b>				<b>439,963.00</b>	<b>529.19</b>	<b>.00</b>	<b>439,433.81</b>

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
<b>1330 - EQUITABLE SHARING JUSTICE</b>									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					.00	.00	.00		.00
35105		SALE OF CONFISCATED	PROPE		61,572.00	.00	.00	BEGINNING BALANCE	
TOTAL		SALE OF CONFISCATED	PROPE		61,572.00	.00	.00		61,572.00
TOTAL ACCOUNT - SALE OF CONFISCATED PROPE					61,572.00	.00	.00		61,572.00
36102		INTEREST EARNINGS-SBA			.00	57.75	.00	BEGINNING BALANCE	
	06/30/21	19-8	21006890			.99	.00	SBA INT INC MAY21	
TOTAL		INTEREST EARNINGS-SBA			.00	58.74	.00		-58.74
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	58.74	.00		-58.74
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM SHERIFF					.00	.00	.00		.00
<b>TOTAL FUND - EQUITABLE SHARING JUSTICE</b>					61,572.00	58.74	.00		61,513.26

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33120		PUBLIC SAFETY	FEDERAL GNT						
<b>1332 - EQUITABLE SHARING TREASUR</b>									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					.00	.00	.00		.00
35105		SALE OF CONFISCATED PROPE			3,280.00	.00	.00	BEGINNING BALANCE	
TOTAL		SALE OF CONFISCATED PROPE			3,280.00	.00	.00		3,280.00
TOTAL ACCOUNT - SALE OF CONFISCATED PROPE					3,280.00	.00	.00		3,280.00
36102		INTEREST EARNINGS-SBA			.00	3.07	.00	BEGINNING BALANCE	
	06/30/21	19-8	21006890			.28	.00	SBA INT INC MAY21	
TOTAL		INTEREST EARNINGS-SBA			.00	3.35	.00		-3.35
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	3.35	.00		-3.35
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM SHERIFF					.00	.00	.00		.00
<b>TOTAL FUND - EQUITABLE SHARING TREASUR</b>					<b>3,280.00</b>	<b>3.35</b>	<b>.00</b>		<b>3,276.65</b>

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
<b>1334 - EQUIT SHARING TASK FORCE</b>									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					.00	.00	.00		.00
35105		SALE OF CONFISCATED	PROPE		27,947.00	.00	.00	BEGINNING BALANCE	
TOTAL		SALE OF CONFISCATED	PROPE		27,947.00	.00	.00		27,947.00
TOTAL ACCOUNT - SALE OF CONFISCATED PROPE					27,947.00	.00	.00		27,947.00
36102		INTEREST EARNINGS-SBA			.00	26.22	.00	BEGINNING BALANCE	
	06/30/21	19-8	21006890			2.36	.00	SBA INT INC MAY21	
TOTAL		INTEREST EARNINGS-SBA			.00	28.58	.00		-28.58
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	28.58	.00		-28.58
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM SHERIFF					.00	.00	.00		.00
<b>TOTAL FUND - EQUIT SHARING TASK FORCE</b>					27,947.00	28.58	.00		27,918.42

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33150		ECONOMIC ENVIRN FED GRANT					
<b>1336 - EMERGENCY RENTAL ASSISTAN</b>							
33150		ECONOMIC ENVIRN FED GRANT		7,991,953.00	7,991,953.00	.00 BEGINNING BALANCE	
	05/28/21 19-8	21006064			2,529,463.36	5/27/21 ACH ERA GRANT #2	
TOTAL		ECONOMIC ENVIRN FED GRANT		7,991,953.00	10,521,416.36	.00	-2,529,463.36
TOTAL ACCOUNT - ECONOMIC ENVIRN FED GRANT				7,991,953.00	10,521,416.36	.00	-2,529,463.36
36102		INTEREST EARNINGS-SBA		.00	1,407.11	.00 BEGINNING BALANCE	
	06/30/21 19-8	21006890			673.99	SBA INT INC MAY21	
TOTAL		INTEREST EARNINGS-SBA		.00	2,081.10	.00	-2,081.10
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	2,081.10	.00	-2,081.10
<b>TOTAL FUND - EMERGENCY RENTAL ASSISTAN</b>				7,991,953.00	10,523,497.46	.00	-2,531,544.46

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33100		FEDERAL GRANT REVENUE						
<b>1400 - COMMUNITY BASED CARE FUND</b>								
33100		FEDERAL GRANT REVENUE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		FEDERAL GRANT REVENUE		.00	.00	.00		.00
TOTAL ACCOUNT - FEDERAL GRANT REVENUE				.00	.00	.00		.00
33160		HUMAN SVCS FEDERAL GRANT	3,570,798.00		2,181,077.35	.00	BEGINNING BALANCE	
	05/06/21	19-8 21005407			22,698.65		5/5/21 CBC ADVANCE	
	05/06/21	19-8 21005407			4,442.79		5/5/21 CBC ADVANCE	
	05/06/21	19-8 21005407			104,071.71		5/5/21 CBC ADVANCE	
	05/06/21	19-8 21005407			91,398.96		5/5/21 CBC ADVANCE	
	05/06/21	19-8 21005407			695.96		5/5/21 CBC ADVANCE	
	05/06/21	19-8 21005407			7,092.17		5/5/21 CBC ADVANCE	
	05/06/21	19-8 21005407			645.17		5/5/21 CBC ADVANCE	
	05/06/21	19-8 21005407			45,406.13		5/5/21 CBC ADVANCE	
	05/06/21	19-8 21005407			36,585.25		5/5/21 CBC ADVANCE	
	05/06/21	19-8 21005407			1,376.17		5/5/21 CBC ADVANCE	
TOTAL		HUMAN SVCS FEDERAL GRANT	3,570,798.00		2,495,490.31	.00		1,075,307.69
TOTAL ACCOUNT - HUMAN SVCS FEDERAL GRANT				3,570,798.00	2,495,490.31	.00		1,075,307.69
33208		FED ADOPTN INCNTIVE PYMNT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		FED ADOPTN INCNTIVE PYMNT		.00	.00	.00		.00
TOTAL ACCOUNT - FED ADOPTN INCNTIVE PYMNT				.00	.00	.00		.00
33220		FEDERAL GUARD ASSISTANCE		.00	.00	.00	BEGINNING BALANCE	.00
	05/12/21	12-8		.00			SETUP	
TOTAL		FEDERAL GUARD ASSISTANCE		.00	.00	.00		.00
TOTAL ACCOUNT - FEDERAL GUARD ASSISTANCE				.00	.00	.00		.00
33460		HUMAN SERVICES STATE GRNT	3,465,412.00		2,273,658.82	.00	BEGINNING BALANCE	
	05/06/21	19-8 21005407			22,528.36		5/5/21 CBC ADVANCE	
	05/06/21	19-8 21005407			1,480.96		5/5/21 CBC ADVANCE	

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33460			HUMAN SERVICES STATE GRNT (cont'd)						
05/06/21	19-8		21005407			202,847.63		5/5/21 CBC ADVANCE	
05/06/21	19-8		21005407			66,352.09		5/5/21 CBC ADVANCE	
05/06/21	19-8		21005407			695.79		5/5/21 CBC ADVANCE	
05/06/21	19-8		21005407			1,114.21		5/5/21 CBC ADVANCE	
05/06/21	19-8		21005407			43,414.54		5/5/21 CBC ADVANCE	
05/06/21	19-8		21005407			350.92		5/5/21 CBC ADVANCE	
05/06/21	19-8		21005407			-7,571.92		5/5/21 CBC ADVANCE	
TOTAL			HUMAN SERVICES STATE GRNT		3,465,412.00	2,604,871.40	.00		860,540.60
TOTAL ACCOUNT -			HUMAN SERVICES STATE GRNT		3,465,412.00	2,604,871.40	.00		860,540.60
33494			SOF IV-E FOSTER CARE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOF IV-E FOSTER CARE		.00	.00	.00		.00
TOTAL ACCOUNT -			SOF IV-E FOSTER CARE		.00	.00	.00		.00
33502			TRNG FOSTER/ADOPT PARENTS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRNG FOSTER/ADOPT PARENTS		.00	.00	.00		.00
TOTAL ACCOUNT -			TRNG FOSTER/ADOPT PARENTS		.00	.00	.00		.00
33503			SOF TITLE IVE GAP		.00	1,923.74	.00	BEGINNING BALANCE	
05/06/21	19-8		21005407			293.50		5/5/21 CBC ADVANCE	
TOTAL			SOF TITLE IVE GAP		.00	2,217.24	.00		-2,217.24
TOTAL ACCOUNT -			SOF TITLE IVE GAP		.00	2,217.24	.00		-2,217.24
33760			HUMAN SVCS GRANTS OTHER		72,000.00	44,453.88	.00	BEGINNING BALANCE	
06/01/21	19-8		21006070			6,000.00		05/28/21 CASH RECEIPTS	
TOTAL			HUMAN SVCS GRANTS OTHER		72,000.00	50,453.88	.00		21,546.12
TOTAL ACCOUNT -			HUMAN SVCS GRANTS OTHER		72,000.00	50,453.88	.00		21,546.12
34698			OTHER REVENUE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER REVENUE		.00	.00	.00		.00

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34698		OTHER REVENUE						
TOTAL		OTHER REVENUE		.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00
TOTAL		ACCOUNT - RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
TOTAL		ACCOUNT - INTEREST EARNINGS-SBA		.00	.00	.00		.00
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
TOTAL		ACCOUNT - INTEREST-MONEY MRKT		.00	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
TOTAL		ACCOUNT - INTEREST - SHORT TERM		.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DONATIONS-PRIVATE SOURCES		.00	.00	.00		.00
TOTAL		ACCOUNT - DONATIONS-PRIVATE SOURCES		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	.00
	05/18/21	19-8	21005746		1,953.00		R/C VOID CHECK	
	05/18/21	19-8	21005746		29,835.57		R/C VOID CHECK	
	05/18/21	19-8	21005746		33,540.65		R/C VOID CHECK	
	05/18/21	19-8	21005746		46,015.20		R/C VOID CHECK	
	05/18/21	19-8	21005746		-49,742.76		R/C VOID CHECK	
TOTAL		REFUND PY EXPENDITURES		.00	61,601.66	.00		-61,601.66
TOTAL		ACCOUNT - REFUND PY EXPENDITURES		.00	61,601.66	.00		-61,601.66

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38101				TRANSFER FROM FUNDS					
38101				TRANSFER FROM FUNDS	89,428.00	67,071.00	.00	BEGINNING BALANCE	
TOTAL				TRANSFER FROM FUNDS	89,428.00	67,071.00	.00		22,357.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					89,428.00	67,071.00	.00		22,357.00
38999				CARRYFORWARD	581,697.00	.00	.00	BEGINNING BALANCE	
TOTAL				CARRYFORWARD	581,697.00	.00	.00		581,697.00
TOTAL ACCOUNT - CARRYFORWARD					581,697.00	.00	.00		581,697.00
<b>TOTAL FUND - COMMUNITY BASED CARE FUND</b>					<b>7,779,335.00</b>	<b>5,281,705.49</b>	<b>.00</b>		<b>2,497,629.51</b>

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33470		CULTURE/RECR STATE GRANT						
<b>1450 - CULTURAL EVENTS FUND</b>								
33470		CULTURE/RECR STATE GRANT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT				.00	.00	.00		.00
33503		SOF TITLE IVE GAP		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SOF TITLE IVE GAP		.00	.00	.00		.00
TOTAL ACCOUNT - SOF TITLE IVE GAP				.00	.00	.00		.00
34450		PARKING FACILITIES		456,238.00	81,804.36	.00	BEGINNING BALANCE	
TOTAL		PARKING FACILITIES		456,238.00	81,804.36	.00		374,433.64
TOTAL ACCOUNT - PARKING FACILITIES				456,238.00	81,804.36	.00		374,433.64
34731		SALES OF GOODS		874,884.00	22,455.39	.00	BEGINNING BALANCE	
	05/21/21	19-8	21005874		2,308.92		5/18/21 CCC DEPOSIT	
	05/25/21	19-8	21005925		2,816.89		5/21/21 CCC DEPOSIT	
	05/27/21	19-8	21006023		4,999.99		5/25/21 CCC DEPOSIT	
	05/27/21	19-8	21006022		4,037.55		5/25/21 CCC DEPOSIT	
	06/04/21	19-8	21006182		6,201.87		5/26/21 CCC WIRE	
TOTAL		SALES OF GOODS		874,884.00	42,820.61	.00		832,063.39
TOTAL ACCOUNT - SALES OF GOODS				874,884.00	42,820.61	.00		832,063.39
34753		CASH SHORT & OVER		.00	-11.91	.00	BEGINNING BALANCE	
	05/25/21	19-8	21005925		- .70		5/21/21 CCC DEPOSIT	
	05/27/21	19-8	21006022		.10		5/25/21 CCC DEPOSIT	
	05/27/21	19-8	21006023		- .61		5/25/21 CCC DEPOSIT	
	06/04/21	19-8	21006182		.90		5/26/21 CCC WIRE	
TOTAL		CASH SHORT & OVER		.00	-12.22	.00		12.22
TOTAL ACCOUNT - CASH SHORT & OVER				.00	-12.22	.00		12.22

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34760		FACILITY FEE	(cont'd)						
34760		FACILITY FEE			876,450.00	41,738.75	.00	BEGINNING BALANCE	
TOTAL		FACILITY FEE			876,450.00	41,738.75	.00		834,711.25
TOTAL ACCOUNT - FACILITY FEE					876,450.00	41,738.75	.00		834,711.25
34764		SPONSORSHIP			97,500.00	10,000.00	.00	BEGINNING BALANCE	
05/11/21	19-8		21005542			2,500.00		5/4/21 CCC DEPOSIT	
05/11/21	19-8		21005544			25,000.00		5/10/21 CCC DEPOSIT	
05/25/21	19-8		21005919			850.00		5/13/21 CCC DEPOSIT	
TOTAL		SPONSORSHIP			97,500.00	38,350.00	.00		59,150.00
TOTAL ACCOUNT - SPONSORSHIP					97,500.00	38,350.00	.00		59,150.00
34766		SEAT SUBSCRIPTIONS			164,744.00	40,840.00	.00	BEGINNING BALANCE	
05/28/21	19-8		21006040			40.00		5/21/21 CCC PT	
05/28/21	19-8		21006041			500.00		5/20/21 CCC PT	
05/28/21	19-8		21006043			120.00		5/22/21 CCC AMEX	
05/28/21	19-8		21006044			1,220.00		5/21/21 CCC AMEX	
06/02/21	19-8		21006084			20.00		5/24/21 CCC AMEX	
06/04/21	19-8		21006179			20.00		5/28/21 CCC AMEX	
06/04/21	19-8		21006187			40.00		5/29/21 CCC AMEX	
06/14/21	19-8		21006383			-40.00		5/24/21 CCC AMEX	
06/21/21	19-8		21006600			80.00		5/29/21 CCC PT	
TOTAL		SEAT SUBSCRIPTIONS			164,744.00	42,840.00	.00		121,904.00
TOTAL ACCOUNT - SEAT SUBSCRIPTIONS					164,744.00	42,840.00	.00		121,904.00
34767		PROMOTER REVENUE			56,173.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROMOTER REVENUE			56,173.00	.00	.00		56,173.00
TOTAL ACCOUNT - PROMOTER REVENUE					56,173.00	.00	.00		56,173.00
34768		TAX EXEMPT RECR FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TAX EXEMPT RECR FEES			.00	.00	.00		.00
TOTAL ACCOUNT - TAX EXEMPT RECR FEES					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34769		CO-PROMOTER REVENUE	(cont'd)						
34769		CO-PROMOTER REVENUE			8,383,661.00	153,906.00	.00	BEGINNING BALANCE	
TOTAL		CO-PROMOTER REVENUE			8,383,661.00	153,906.00	.00		8,229,755.00
TOTAL ACCOUNT - CO-PROMOTER REVENUE					8,383,661.00	153,906.00	.00		8,229,755.00
34770		SELF-PROMOTER REVENUE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SELF-PROMOTER REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT - SELF-PROMOTER REVENUE					.00	.00	.00		.00
34774		PRO SHOP SALES			.00	1,730.00	.00	BEGINNING BALANCE	
	06/14/21	19-8	21006387			360.00		5/29/21 CCC PT	
TOTAL		PRO SHOP SALES			.00	2,090.00	.00		-2,090.00
TOTAL ACCOUNT - PRO SHOP SALES					.00	2,090.00	.00		-2,090.00
34778		ATM REVENUE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ATM REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT - ATM REVENUE					.00	.00	.00		.00
34779		SALES ROYALTIES			1,587,342.00	82,295.10	.00	BEGINNING BALANCE	
TOTAL		SALES ROYALTIES			1,587,342.00	82,295.10	.00		1,505,046.90
TOTAL ACCOUNT - SALES ROYALTIES					1,587,342.00	82,295.10	.00		1,505,046.90
34783		CLOSING RECON ADJSTMNTS			-1,045,457.00	.00	.00	BEGINNING BALANCE	
TOTAL		CLOSING RECON ADJSTMNTS			-1,045,457.00	.00	.00		-1,045,457.00
TOTAL ACCOUNT - CLOSING RECON ADJSTMNTS					-1,045,457.00	.00	.00		-1,045,457.00
34784		CHARITY FEE			12,879.00	4,774.00	.00	BEGINNING BALANCE	
TOTAL		CHARITY FEE			12,879.00	4,774.00	.00		8,105.00
TOTAL ACCOUNT - CHARITY FEE					12,879.00	4,774.00	.00		8,105.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34785		TAX EXMPT SELF PROMOTER						
34785		TAX EXMPT SELF PROMOTER		1,189,035.00	643,874.78	.00	BEGINNING BALANCE	
TOTAL		TAX EXMPT SELF PROMOTER		1,189,035.00	643,874.78	.00		545,160.22
TOTAL ACCOUNT - TAX EXMPT SELF PROMOTER				1,189,035.00	643,874.78	.00		545,160.22
34903		CONCESSION SALES-COMMISSI		1,443,607.00	122,802.71	.00	BEGINNING BALANCE	
05/11/21 19-8		21005541			728.68		5/4/21 CCC DEPOSIT	
05/11/21 19-8		21005541			198.44		5/4/21 CCC DEPOSIT	
05/21/21 19-8		21005875			103.64		5/18/21 CCC DEPOSIT	
05/21/21 19-8		21005875			5,309.24		5/18/21 CCC DEPOSIT	
05/21/21 19-8		21005875			8,731.00		5/18/21 CCC DEPOSIT	
05/21/21 19-8		21005875			1,080.28		5/18/21 CCC DEPOSIT	
05/21/21 19-8		21005875			582.73		5/18/21 CCC DEPOSIT	
05/24/21 19-8		21005899			156.94		5/19/21 CCC DEPOSIT	
05/24/21 19-8		21005899			633.39		5/19/21 CCC DEPOSIT	
05/24/21 19-8		21005899			10,483.21		5/19/21 CCC DEPOSIT	
05/27/21 19-8		21006021			8,981.43		5/22/21 CCC DEPOSIT	
05/27/21 19-8		21006021			8,184.12		5/22/21 CCC DEPOSIT	
05/27/21 19-8		21006021			656.56		5/22/21 CCC DEPOSIT	
05/27/21 19-8		21006021			1,089.97		5/22/21 CCC DEPOSIT	
06/02/21 19-8		21006089			452.78		5/28/21 CCC DEPOSIT	
06/02/21 19-8		21006089			8,341.36		5/28/21 CCC DEPOSIT	
TOTAL		CONCESSION SALES-COMMISSI		1,443,607.00	178,516.48	.00		1,265,090.52
TOTAL ACCOUNT - CONCESSION SALES-COMMISSI				1,443,607.00	178,516.48	.00		1,265,090.52
34907		SALES TAX COMMISSION		360.00	146.04	.00	BEGINNING BALANCE	
05/21/21 19-8		21005829			30.00		5/20/21 ACH SLSTX APR21	
TOTAL		SALES TAX COMMISSION		360.00	176.04	.00		183.96
TOTAL ACCOUNT - SALES TAX COMMISSION				360.00	176.04	.00		183.96
34914		TAX EXEMPT MERCH COMMISSI		.00	.00	.00	BEGINNING BALANCE	
TOTAL		TAX EXEMPT MERCH COMMISSI		.00	.00	.00		.00
TOTAL ACCOUNT - TAX EXEMPT MERCH COMMISSI				.00	.00	.00		.00

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36101		INTEREST EARNINGS	(cont'd)					
36101		INTEREST EARNINGS		11,600.00	18.83	.00	BEGINNING BALANCE	
	05/26/21	19-8	21005975		4.30		5/17/21ACH BAML APR21 FEE	
TOTAL		INTEREST EARNINGS		11,600.00	23.13	.00		11,576.87
TOTAL ACCOUNT - INTEREST EARNINGS				11,600.00	23.13	.00		11,576.87
36102		INTEREST EARNINGS-SBA		15,850.00	249.73	.00	BEGINNING BALANCE	
	06/30/21	19-8	21006890		74.26		SBA INT INC MAY21	
TOTAL		INTEREST EARNINGS-SBA		15,850.00	323.99	.00		15,526.01
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				15,850.00	323.99	.00		15,526.01
36121		INTEREST-SURPLUS FUNDS		5,630.00	6,792.80	.00	BEGINNING BALANCE	
	05/07/21	21-8	V57425		-38.08		4/21 4074866451	
	05/26/21	21-8	V57759		-107.39		4/21 CC-05.01345.003	
	06/21/21	19-8	21006526		857.31		MAY 2021 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS		5,630.00	7,504.64	.00		-1,874.64
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				5,630.00	7,504.64	.00		-1,874.64
36122		INTEREST-MONEY MRKT		7,715.00	1,854.85	.00	BEGINNING BALANCE	
	06/07/21	19-8	21006260		196.64		5/21 TD MMA INT INC	
TOTAL		INTEREST-MONEY MRKT		7,715.00	2,051.49	.00		5,663.51
TOTAL ACCOUNT - INTEREST-MONEY MRKT				7,715.00	2,051.49	.00		5,663.51
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00		.00
36127		FEIT EARNINGS		11,346.00	33.74	.00	BEGINNING BALANCE	
	06/16/21	19-8	21006441		2.82		5/31/21 PALM INT INC	
TOTAL		FEIT EARNINGS		11,346.00	36.56	.00		11,309.44
TOTAL ACCOUNT - FEIT EARNINGS				11,346.00	36.56	.00		11,309.44

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36128		FEIT FIXED EARNINGS					
36128		FEIT FIXED EARNINGS		22,520.00	.00	.00 BEGINNING BALANCE	
TOTAL		FEIT FIXED EARNINGS		22,520.00	.00	.00	22,520.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS				22,520.00	.00	.00	22,520.00
36130		NET INCR IN FV OF INVSTMT		.00	-8,107.44	.00 BEGINNING BALANCE	
06/21/21		19-8 21006526			17,237.48	MAY 2021 INVSTMT ACTIVITY	
TOTAL		NET INCR IN FV OF INVSTMT		.00	9,130.04	.00	-9,130.04
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	9,130.04	.00	-9,130.04
36201		RENTAL INCOME		777,567.00	24,445.86	.00 BEGINNING BALANCE	
05/11/21		19-8 21005543			3,489.56	5/10/21 CCC DEPOSIT	
05/21/21		19-8 21005873			500.00	5/18/21 CCC DEPOSIT	
TOTAL		RENTAL INCOME		777,567.00	28,435.42	.00	749,131.58
TOTAL ACCOUNT - RENTAL INCOME				777,567.00	28,435.42	.00	749,131.58
36204		TAX EXEMPT RENTAL INCOME		60,000.00	56,790.75	.00 BEGINNING BALANCE	
06/08/21		19-8 21006295			8,838.15	5/28/21 CCC DEPOSIT	
TOTAL		TAX EXEMPT RENTAL INCOME		60,000.00	65,628.90	.00	-5,628.90
TOTAL ACCOUNT - TAX EXEMPT RENTAL INCOME				60,000.00	65,628.90	.00	-5,628.90
36213		PV CONCERT HALL RENTAL		283,850.00	3,226.75	.00 BEGINNING BALANCE	
TOTAL		PV CONCERT HALL RENTAL		283,850.00	3,226.75	.00	280,623.25
TOTAL ACCOUNT - PV CONCERT HALL RENTAL				283,850.00	3,226.75	.00	280,623.25
36214		PV HALL TAX EXP RENTAL		.00	.00	.00 BEGINNING BALANCE	
TOTAL		PV HALL TAX EXP RENTAL		.00	.00	.00	.00
TOTAL ACCOUNT - PV HALL TAX EXP RENTAL				.00	.00	.00	.00
36215		TAX EXMPT PROMOTER REVENU		2,625.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36215		TAX EXMPT PROMOTER REVENU (cont'd)						
TOTAL		TAX EXMPT PROMOTER REVENU		2,625.00	.00	.00		2,625.00
TOTAL ACCOUNT - TAX EXMPT PROMOTER REVENU				2,625.00	.00	.00		2,625.00
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
TOTAL ACCOUNT - INSURANCE PROCEEDS				.00	.00	.00		.00
36403		RECOVERIES-RESTITUTIONS		.00	334.15	.00	BEGINNING BALANCE	
TOTAL		RECOVERIES-RESTITUTIONS		.00	334.15	.00		-334.15
TOTAL ACCOUNT - RECOVERIES-RESTITUTIONS				.00	334.15	.00		-334.15
36603		CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTRIBUTIONS		.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBUTIONS				.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	27,926.28	.00	BEGINNING BALANCE	
	05/18/21	19-8	21005700		250.00		R/C VOID CHECK	
	05/18/21	19-8	21005700		200.00		R/C VOID CHECK	
TOTAL		REFUND PY EXPENDITURES		.00	28,376.28	.00		-28,376.28
TOTAL ACCOUNT - REFUND PY EXPENDITURES				.00	28,376.28	.00		-28,376.28
36904		MISCELLANEOUS REVENUE		805,054.00	.00	.00	BEGINNING BALANCE	
TOTAL		MISCELLANEOUS REVENUE		805,054.00	.00	.00		805,054.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE				805,054.00	.00	.00		805,054.00
38101		TRANSFER FROM FUNDS		150,000.00	150,000.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		150,000.00	150,000.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				150,000.00	150,000.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION								
38998	5% REDUCTION				-805,059.00	.00	.00	BEGINNING BALANCE	
TOTAL	5% REDUCTION				-805,059.00	.00	.00		-805,059.00
TOTAL ACCOUNT - 5% REDUCTION					-805,059.00	.00	.00		-805,059.00
38999	CARRYFORWARD				49,063.00	.00	.00	BEGINNING BALANCE	
TOTAL	CARRYFORWARD				49,063.00	.00	.00		49,063.00
TOTAL ACCOUNT - CARRYFORWARD					49,063.00	.00	.00		49,063.00
<b>TOTAL FUND - CULTURAL EVENTS FUND</b>					15,495,177.00	1,608,245.25	.00		13,886,931.75

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31101		CURRENT AD VALOREM TAXES							
<b>2221 - 2020 TAX SPC OBL REV NOTE</b>									
31101		CURRENT AD VALOREM TAXES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CURRENT AD VALOREM TAXES			.00	.00	.00		.00
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES					.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT			.00	4,209,332.00	.00	BEGINNING BALANCE	
TOTAL		CULTURE/RECR STATE GRANT			.00	4,209,332.00	.00		-4,209,332.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT					.00	4,209,332.00	.00		-4,209,332.00
36102		INTEREST EARNINGS-SBA			.00	527.07	.00	BEGINNING BALANCE	
	06/30/21	19-8	21006890			373.89	.00	SBA INT INC MAY21	
TOTAL		INTEREST EARNINGS-SBA			.00	900.96	.00		-900.96
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	900.96	.00		-900.96
38101		TRANSFER FROM FUNDS			497,109.00	372,831.75	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			497,109.00	372,831.75	.00		124,277.25
TOTAL ACCOUNT - TRANSFER FROM FUNDS					497,109.00	372,831.75	.00		124,277.25
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			.00	.00	.00		.00
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00		.00
<b>TOTAL FUND - 2020 TAX SPC OBL REV NOTE</b>					<b>497,109.00</b>	<b>4,583,064.71</b>	<b>.00</b>		<b>-4,085,955.71</b>

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36101		INTEREST EARNINGS							
<b>2230 - PVMSD STATE RVLNG LOAN</b>									
36101		INTEREST EARNINGS			100.00	428.06	.00	BEGINNING BALANCE	
	07/02/21	19-8	21006965			62.71		5/28/21 INT EARN MAY21	
TOTAL		INTEREST EARNINGS			100.00	490.77	.00		-390.77
TOTAL ACCOUNT - INTEREST EARNINGS					100.00	490.77	.00		-390.77
36102		INTEREST EARNINGS-SBA			250.00	946.35	.00	BEGINNING BALANCE	
	06/30/21	19-8	21006890			71.07		SBA INT INC MAY21	
TOTAL		INTEREST EARNINGS-SBA			250.00	1,017.42	.00		-767.42
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					250.00	1,017.42	.00		-767.42
36113		INTEREST EARNINGS-TAX COL			.00	15.56	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-TAX COL			.00	15.56	.00		-15.56
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL					.00	15.56	.00		-15.56
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36304		NON AD VALOREM ASSESSMENT			355,000.00	335,871.85	.00	BEGINNING BALANCE	
TOTAL		NON AD VALOREM ASSESSMENT			355,000.00	335,871.85	.00		19,128.15
TOTAL ACCOUNT - NON AD VALOREM ASSESSMENT					355,000.00	335,871.85	.00		19,128.15
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			-17,768.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-17,768.00	.00	.00		-17,768.00
TOTAL ACCOUNT - 5% REDUCTION					-17,768.00	.00	.00		-17,768.00
38999		CARRYFORWARD			1,281,821.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			1,281,821.00	.00	.00		1,281,821.00
TOTAL ACCOUNT - CARRYFORWARD					1,281,821.00	.00	.00		1,281,821.00
<b>TOTAL FUND - PVMSD STATE RVLNG LOAN</b>					1,619,403.00	337,395.60	.00		1,282,007.40

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31214		LOCAL OPTION GAS TAX							
<b>2234 - 12 TRANS REFNDG BONDS</b>									
31214		LOCAL OPTION GAS TAX			1,086,276.00	1,086,276.00	.00	BEGINNING BALANCE	.00
TOTAL		LOCAL OPTION GAS TAX			1,086,276.00	1,086,276.00	.00		.00
TOTAL ACCOUNT - LOCAL OPTION GAS TAX					1,086,276.00	1,086,276.00	.00		.00
36102		INTEREST EARNINGS-SBA			500.00	765.45	.00	BEGINNING BALANCE	
	06/30/21	19-8	21006890			118.12	.00	SBA INT INC MAY21	
TOTAL		INTEREST EARNINGS-SBA			500.00	883.57	.00		-383.57
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					500.00	883.57	.00		-383.57
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			900,000.00	675,000.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			900,000.00	675,000.00	.00		225,000.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					900,000.00	675,000.00	.00		225,000.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38401		BOND PROCEEDS							
TOTAL ACCOUNT - BOND PROCEEDS					.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - BOND PREMIUM PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			-25.00	.00	.00	BEGINNING BALANCE	-25.00
TOTAL		5% REDUCTION			-25.00	.00	.00		-25.00
TOTAL ACCOUNT - 5% REDUCTION					-25.00	.00	.00		-25.00
38999		CARRYFORWARD			26,624.00	.00	.00	BEGINNING BALANCE	26,624.00
TOTAL		CARRYFORWARD			26,624.00	.00	.00		26,624.00
TOTAL ACCOUNT - CARRYFORWARD					26,624.00	.00	.00		26,624.00
<b>TOTAL FUND - 12 TRANS REFNDG BONDS</b>					<b>2,013,375.00</b>	<b>1,762,159.57</b>	<b>.00</b>		<b>251,215.43</b>

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
<b>2243 - PUBLIC FACLTIES NOTE</b>									
36102		INTEREST EARNINGS-SBA			.00	125.30	.00	BEGINNING BALANCE	
	06/30/21	19-8	21006890			21.44		SBA INT INC MAY21	
TOTAL		INTEREST EARNINGS-SBA			.00	146.74	.00		-146.74
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	146.74	.00		-146.74
38101		TRANSFER FROM FUNDS			405,970.00	304,477.50	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			405,970.00	304,477.50	.00		101,492.50
TOTAL ACCOUNT - TRANSFER FROM FUNDS					405,970.00	304,477.50	.00		101,492.50
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - NOTE PROCEEDS					.00	.00	.00		.00
38999		CARRYFORWARD			4,753.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			4,753.00	.00	.00		4,753.00
TOTAL ACCOUNT - CARRYFORWARD					4,753.00	.00	.00		4,753.00
<b>TOTAL FUND - PUBLIC FACLTIES NOTE</b>					410,723.00	304,624.24	.00		106,098.76

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
<b>2246 - COMMERCIAL PAPER PROGRAM</b>									
36101		INTEREST EARNINGS			100.00	.30	.00	BEGINNING BALANCE	
	05/28/21	19-8	21006066			.05		5/28/21 WT FLGFC DS	
TOTAL		INTEREST EARNINGS			100.00	.35	.00		99.65
TOTAL ACCOUNT - INTEREST EARNINGS					100.00	.35	.00		99.65
36102		INTEREST EARNINGS-SBA			250.00	212.68	.00	BEGINNING BALANCE	
	06/30/21	19-8	21006890			38.12		SBA INT INC MAY21	
TOTAL		INTEREST EARNINGS-SBA			250.00	250.80	.00		- .80
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					250.00	250.80	.00		- .80
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			1,782,722.00	1,337,041.50	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			1,782,722.00	1,337,041.50	.00		445,680.50
TOTAL ACCOUNT - TRANSFER FROM FUNDS					1,782,722.00	1,337,041.50	.00		445,680.50
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38401	BOND PROCEEDS		(cont'd)						
TOTAL	BOND PROCEEDS				.00	.00	.00		.00
TOTAL ACCOUNT - BOND PROCEEDS					.00	.00	.00		.00
38404	LINE OF CREDIT PROCEEDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LINE OF CREDIT PROCEEDS				.00	.00	.00		.00
TOTAL ACCOUNT - LINE OF CREDIT PROCEEDS					.00	.00	.00		.00
38998	5% REDUCTION				-18.00	.00	.00	BEGINNING BALANCE	-18.00
TOTAL	5% REDUCTION				-18.00	.00	.00		-18.00
TOTAL ACCOUNT - 5% REDUCTION					-18.00	.00	.00		-18.00
38999	CARRYFORWARD				8,479.00	.00	.00	BEGINNING BALANCE	8,479.00
TOTAL	CARRYFORWARD				8,479.00	.00	.00		8,479.00
TOTAL ACCOUNT - CARRYFORWARD					8,479.00	.00	.00		8,479.00
<b>TOTAL FUND - COMMERCIAL PAPER PROGRAM</b>					1,791,533.00	1,337,292.65	.00		454,240.35

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA						
<b>2250 - SJC CRA DEBT SVC FUND</b>								
36102		INTEREST EARNINGS-SBA		100.00	160.94	.00	BEGINNING BALANCE	
	06/30/21	19-8	21006890		32.19		SBA INT INC MAY21	
TOTAL		INTEREST EARNINGS-SBA		100.00	193.13	.00		-93.13
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				100.00	193.13	.00		-93.13
38101		TRANSFER FROM FUNDS		510,135.00	382,601.25	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		510,135.00	382,601.25	.00		127,533.75
TOTAL ACCOUNT - TRANSFER FROM FUNDS				510,135.00	382,601.25	.00		127,533.75
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00		.00
TOTAL ACCOUNT - LINE OF CREDIT PROCEEDS				.00	.00	.00		.00
38998		5% REDUCTION		-5.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION		-5.00	.00	.00		-5.00
TOTAL ACCOUNT - 5% REDUCTION				-5.00	.00	.00		-5.00
38999		CARRYFORWARD		4,808.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD		4,808.00	.00	.00		4,808.00
TOTAL ACCOUNT - CARRYFORWARD				4,808.00	.00	.00		4,808.00
<b>TOTAL FUND - SJC CRA DEBT SVC FUND</b>				<b>515,038.00</b>	<b>382,794.38</b>	<b>.00</b>		<b>132,243.62</b>

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA						
<b>2255 - TRANE CAPITAL LEASE</b>								
36102		INTEREST EARNINGS-SBA		.00	53.93	.00	BEGINNING BALANCE	
	06/30/21	19-8	21006890		5.11		SBA INT INC MAY21	
TOTAL		INTEREST EARNINGS-SBA		.00	59.04	.00		-59.04
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	59.04	.00		-59.04
38101		TRANSFER FROM FUNDS		240,085.00	180,063.75	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		240,085.00	180,063.75	.00		60,021.25
TOTAL ACCOUNT - TRANSFER FROM FUNDS				240,085.00	180,063.75	.00		60,021.25
38400		LEASE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE PROCEEDS		.00	.00	.00		.00
TOTAL ACCOUNT - LEASE PROCEEDS				.00	.00	.00		.00
38405		NOTE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		NOTE PROCEEDS		.00	.00	.00		.00
TOTAL ACCOUNT - NOTE PROCEEDS				.00	.00	.00		.00
38998		5% REDUCTION		.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION		.00	.00	.00		.00
TOTAL ACCOUNT - 5% REDUCTION				.00	.00	.00		.00
38999		CARRYFORWARD		1,476.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD		1,476.00	.00	.00		1,476.00
TOTAL ACCOUNT - CARRYFORWARD				1,476.00	.00	.00		1,476.00
<b>TOTAL FUND - TRANE CAPITAL LEASE</b>				<b>241,561.00</b>	<b>180,122.79</b>	<b>.00</b>		<b>61,438.21</b>

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33518		LOCAL GOVT HALF CENT TAX					
<b>2258 - 12 SALES TAX BONDS</b>							
33518		LOCAL GOVT HALF CENT TAX		3,234,735.00	3,234,735.00	.00 BEGINNING BALANCE	.00
TOTAL		LOCAL GOVT HALF CENT TAX		3,234,735.00	3,234,735.00	.00	.00
TOTAL ACCOUNT - LOCAL GOVT HALF CENT TAX				3,234,735.00	3,234,735.00	.00	.00
36102		INTEREST EARNINGS-SBA		250.00	1,560.93	.00 BEGINNING BALANCE	
	06/30/21 19-8	21006890			233.81	SBA INT INC MAY21	
TOTAL		INTEREST EARNINGS-SBA		250.00	1,794.74	.00	-1,544.74
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				250.00	1,794.74	.00	-1,544.74
38101		TRANSFER FROM FUNDS		382,888.00	287,166.00	.00 BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		382,888.00	287,166.00	.00	95,722.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				382,888.00	287,166.00	.00	95,722.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
TOTAL ACCOUNT - BOND PROCEEDS				.00	.00	.00	.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00	.00
TOTAL ACCOUNT - BOND PREMIUM PROCEEDS				.00	.00	.00	.00
38998		5% REDUCTION		-13.00	.00	.00 BEGINNING BALANCE	
TOTAL		5% REDUCTION		-13.00	.00	.00	-13.00
TOTAL ACCOUNT - 5% REDUCTION				-13.00	.00	.00	-13.00
38999		CARRYFORWARD		18,909.00	.00	.00 BEGINNING BALANCE	
TOTAL		CARRYFORWARD		18,909.00	.00	.00	18,909.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL ACCOUNT - CARRYFORWARD					18,909.00	.00		.00	18,909.00
TOTAL FUND - 12 SALES TAX BONDS					3,636,769.00	3,523,695.74		.00	113,073.26

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
<b>2260 - SERIES 2012 CHASE NOTE</b>									
36102		INTEREST EARNINGS-SBA			.00	404.12	.00	BEGINNING BALANCE	
	06/30/21	19-8	21006890			78.19		SBA INT INC MAY21	
TOTAL		INTEREST EARNINGS-SBA			.00	482.31	.00		-482.31
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	482.31	.00		-482.31
38101		TRANSFER FROM FUNDS			1,261,556.00	946,167.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			1,261,556.00	946,167.00	.00		315,389.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					1,261,556.00	946,167.00	.00		315,389.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - NOTE PROCEEDS					.00	.00	.00		.00
38999		CARRYFORWARD			18,261.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			18,261.00	.00	.00		18,261.00
TOTAL ACCOUNT - CARRYFORWARD					18,261.00	.00	.00		18,261.00
<b>TOTAL FUND - SERIES 2012 CHASE NOTE</b>					1,279,817.00	946,649.31	.00		333,167.69

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33512		STATE REVENUE SHARING					
<b>2281 - 14 REVENUE SHARING DSF</b>							
33512		STATE REVENUE SHARING		1,152,719.00	1,152,719.00	.00 BEGINNING BALANCE	.00
TOTAL		STATE REVENUE SHARING		1,152,719.00	1,152,719.00	.00	.00
TOTAL ACCOUNT - STATE REVENUE SHARING				1,152,719.00	1,152,719.00	.00	.00
36102		INTEREST EARNINGS-SBA		250.00	837.07	.00 BEGINNING BALANCE	
	06/30/21	19-8	21006890		76.92	SBA INT INC MAY21	
TOTAL		INTEREST EARNINGS-SBA		250.00	913.99	.00	-663.99
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				250.00	913.99	.00	-663.99
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00	.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
TOTAL ACCOUNT - BOND PROCEEDS				.00	.00	.00	.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00	.00
TOTAL ACCOUNT - BOND PREMIUM PROCEEDS				.00	.00	.00	.00
38998		5% REDUCTION		-13.00	.00	.00 BEGINNING BALANCE	
TOTAL		5% REDUCTION		-13.00	.00	.00	-13.00
TOTAL ACCOUNT - 5% REDUCTION				-13.00	.00	.00	-13.00
38999		CARRYFORWARD		15,551.00	.00	.00 BEGINNING BALANCE	
TOTAL		CARRYFORWARD		15,551.00	.00	.00	15,551.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL ACCOUNT - CARRYFORWARD					15,551.00	.00	.00		15,551.00
TOTAL FUND - 14 REVENUE SHARING DSF					1,168,507.00	1,153,632.99	.00		14,874.01

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33518		LOCAL GOVT HALF CENT TAX					
<b>2290 - SERIES 2015 SALES TAX</b>							
33518		LOCAL GOVT HALF CENT TAX		1,828,605.00	1,828,605.00	.00 BEGINNING BALANCE	.00
TOTAL		LOCAL GOVT HALF CENT TAX		1,828,605.00	1,828,605.00	.00	.00
TOTAL ACCOUNT - LOCAL GOVT HALF CENT TAX				1,828,605.00	1,828,605.00	.00	.00
36102		INTEREST EARNINGS-SBA		500.00	1,738.49	.00 BEGINNING BALANCE	
	06/30/21 19-8	21006890			201.76	SBA INT INC MAY21	
TOTAL		INTEREST EARNINGS-SBA		500.00	1,940.25	.00	-1,440.25
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				500.00	1,940.25	.00	-1,440.25
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00	.00
36127		FEIT EARNINGS		.00	.00	.00 BEGINNING BALANCE	
TOTAL		FEIT EARNINGS		.00	.00	.00	.00
TOTAL ACCOUNT - FEIT EARNINGS				.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES					
TOTAL ACCOUNT - REFUND PY EXPENDITURES				.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		2,042,571.00	1,531,928.25	.00 BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		2,042,571.00	1,531,928.25	.00	510,642.75
TOTAL ACCOUNT - TRANSFER FROM FUNDS				2,042,571.00	1,531,928.25	.00	510,642.75
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
TOTAL ACCOUNT - BOND PROCEEDS				.00	.00	.00	.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00	.00
TOTAL ACCOUNT - BOND PREMIUM PROCEEDS				.00	.00	.00	.00
38998		5% REDUCTION		-25.00	.00	.00 BEGINNING BALANCE	
TOTAL		5% REDUCTION		-25.00	.00	.00	-25.00
TOTAL ACCOUNT - 5% REDUCTION				-25.00	.00	.00	-25.00
38999		CARRYFORWARD		49,624.00	.00	.00 BEGINNING BALANCE	
TOTAL		CARRYFORWARD		49,624.00	.00	.00	49,624.00
TOTAL ACCOUNT - CARRYFORWARD				49,624.00	.00	.00	49,624.00
<b>TOTAL FUND - SERIES 2015 SALES TAX</b>				<b>3,921,275.00</b>	<b>3,362,473.50</b>	<b>.00</b>	<b>558,801.50</b>

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31214		LOCAL OPTION GAS TAX					
<b>2292 - SERIES 2015 TRANS</b>							
31214		LOCAL OPTION GAS TAX		1,039,016.00	1,039,015.99	.00 BEGINNING BALANCE	
TOTAL		LOCAL OPTION GAS TAX		1,039,016.00	1,039,015.99	.00	.01
TOTAL ACCOUNT - LOCAL OPTION GAS TAX				1,039,016.00	1,039,015.99	.00	.01
36102		INTEREST EARNINGS-SBA		500.00	652.16	.00 BEGINNING BALANCE	
	06/30/21 19-8	21006890			88.67	SBA INT INC MAY21	
TOTAL		INTEREST EARNINGS-SBA		500.00	740.83	.00	-240.83
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				500.00	740.83	.00	-240.83
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES				.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		600,000.00	450,000.00	.00 BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		600,000.00	450,000.00	.00	150,000.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				600,000.00	450,000.00	.00	150,000.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
TOTAL ACCOUNT - BOND PROCEEDS				.00	.00	.00	.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00	.00
TOTAL ACCOUNT - BOND PREMIUM PROCEEDS				.00	.00	.00	.00
38998		5% REDUCTION		-25.00	.00	.00 BEGINNING BALANCE	
TOTAL		5% REDUCTION		-25.00	.00	.00	-25.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
TOTAL ACCOUNT - 5% REDUCTION					-25.00	.00	.00		-25.00
38999		CARRYFORWARD			21,753.00	.00	.00	BEGINNING BALANCE	
TOTAL CARRYFORWARD					21,753.00	.00	.00		21,753.00
TOTAL ACCOUNT - CARRYFORWARD					21,753.00	.00	.00		21,753.00
<b>TOTAL FUND - SERIES 2015 TRANS</b>					1,661,244.00	1,489,756.82	.00		171,487.18

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33518		LOCAL GOVT HALF CENT TAX					
<b>2294 - SER 2019 CBA RFNDNG BONDS</b>							
33518		LOCAL GOVT HALF CENT TAX		.00	.00	.00 BEGINNING BALANCE	.00
TOTAL		LOCAL GOVT HALF CENT TAX		.00	.00	.00	.00
TOTAL ACCOUNT - LOCAL GOVT HALF CENT TAX				.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	444.65	.00 BEGINNING BALANCE	
	06/30/21	19-8	21006890		72.47	SBA INT INC MAY21	
TOTAL		INTEREST EARNINGS-SBA		.00	517.12	.00	-517.12
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	517.12	.00	-517.12
38101		TRANSFER FROM FUNDS		1,423,334.00	1,067,500.50	.00 BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		1,423,334.00	1,067,500.50	.00	355,833.50
TOTAL ACCOUNT - TRANSFER FROM FUNDS				1,423,334.00	1,067,500.50	.00	355,833.50
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
TOTAL ACCOUNT - BOND PROCEEDS				.00	.00	.00	.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00	.00
TOTAL ACCOUNT - BOND PREMIUM PROCEEDS				.00	.00	.00	.00
38999		CARRYFORWARD		24,916.00	.00	.00 BEGINNING BALANCE	
TOTAL		CARRYFORWARD		24,916.00	.00	.00	24,916.00
TOTAL ACCOUNT - CARRYFORWARD				24,916.00	.00	.00	24,916.00
<b>TOTAL FUND - SER 2019 CBA RFNDNG BONDS</b>				<b>1,448,250.00</b>	<b>1,068,017.62</b>	<b>.00</b>	<b>380,232.38</b>

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT					
3340		- BEACH RENOURISHMENT					
33470		CULTURE/RECR STATE GRANT		65,340.00	.00	.00 BEGINNING BALANCE	
	06/08/21	19-8 21006263			33,222.90	5/28/21 ACH SOF	
TOTAL		CULTURE/RECR STATE GRANT		65,340.00	33,222.90	.00	32,117.10
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT				65,340.00	33,222.90	.00	32,117.10
36102		INTEREST EARNINGS-SBA		2,500.00	825.10	.00 BEGINNING BALANCE	
	06/30/21	19-8 21006890			25.39	SBA INT INC MAY21	
TOTAL		INTEREST EARNINGS-SBA		2,500.00	850.49	.00	1,649.51
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				2,500.00	850.49	.00	1,649.51
36127		FEIT EARNINGS		.00	475.68	.00 BEGINNING BALANCE	
	06/16/21	19-8 21006441			39.74	5/31/21 PALM INT INC	
TOTAL		FEIT EARNINGS		.00	515.42	.00	-515.42
TOTAL ACCOUNT - FEIT EARNINGS				.00	515.42	.00	-515.42
36128		FEIT FIXED EARNINGS		.00	287.93	.00 BEGINNING BALANCE	
	06/16/21	19-8 21006442			52.56	5/31/21 PALM TERM INT	
TOTAL		FEIT FIXED EARNINGS		.00	340.49	.00	-340.49
TOTAL ACCOUNT - FEIT FIXED EARNINGS				.00	340.49	.00	-340.49
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES				.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101			TRANSFER FROM FUNDS						
38101			TRANSFER FROM FUNDS		225,000.00	168,750.00	.00	BEGINNING BALANCE	
TOTAL			TRANSFER FROM FUNDS		225,000.00	168,750.00	.00		56,250.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					225,000.00	168,750.00	.00		56,250.00
38404			LINE OF CREDIT PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			LINE OF CREDIT PROCEEDS		.00	.00	.00		.00
TOTAL ACCOUNT - LINE OF CREDIT PROCEEDS					.00	.00	.00		.00
38998			5% REDUCTION		-125.00	.00	.00	BEGINNING BALANCE	
TOTAL			5% REDUCTION		-125.00	.00	.00		-125.00
TOTAL ACCOUNT - 5% REDUCTION					-125.00	.00	.00		-125.00
38999			CARRYFORWARD		1,978,801.00	.00	.00	BEGINNING BALANCE	
TOTAL			CARRYFORWARD		1,978,801.00	.00	.00		1,978,801.00
TOTAL ACCOUNT - CARRYFORWARD					1,978,801.00	.00	.00		1,978,801.00
<b>TOTAL FUND - BEACH RENOURISHMENT</b>					<b>2,271,516.00</b>	<b>203,679.30</b>	<b>.00</b>		<b>2,067,836.70</b>

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
<b>3343 - COASTAL HWY DUNE &amp; BCH</b>									
36102		INTEREST EARNINGS-SBA			.00	68.57	.00	BEGINNING BALANCE	
	06/30/21	19-8	21006890			14.11		SBA INT INC MAY21	
TOTAL		INTEREST EARNINGS-SBA			.00	82.68	.00		-82.68
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	82.68	.00		-82.68
38101		TRANSFER FROM FUNDS			223,026.00	167,269.50	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			223,026.00	167,269.50	.00		55,756.50
TOTAL ACCOUNT - TRANSFER FROM FUNDS					223,026.00	167,269.50	.00		55,756.50
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			.00	.00	.00		.00
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00		.00
<b>TOTAL FUND - COASTAL HWY DUNE &amp; BCH</b>					<b>223,026.00</b>	<b>167,352.18</b>	<b>.00</b>		<b>55,673.82</b>

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
<b>3345 - PV BEACH DNUE &amp; BCH REST</b>									
36102		INTEREST EARNINGS-SBA			.00	559.13	.00	BEGINNING BALANCE	
	06/30/21	19-8	21006890			42.21		SBA INT INC MAY21	
TOTAL		INTEREST EARNINGS-SBA			.00	601.34	.00		-601.34
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	601.34	.00		-601.34
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			.00	.00	.00		.00
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999		CARRYFORWARD			500,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			500,000.00	.00	.00		500,000.00
TOTAL ACCOUNT - CARRYFORWARD					500,000.00	.00	.00		500,000.00
<b>TOTAL FUND - PV BEACH DNUE &amp; BCH REST</b>					500,000.00	601.34	.00		499,398.66

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA						
<b>3375 - SR207 CIG DEV AGREEMENT</b>								
36102		INTEREST EARNINGS-SBA		3,000.00	523.92	.00	BEGINNING BALANCE	
		06/30/21 19-8	21006890		91.43		SBA INT INC MAY21	
TOTAL		INTEREST EARNINGS-SBA		3,000.00	615.35	.00		2,384.65
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				3,000.00	615.35	.00		2,384.65
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	.00	.00		.00
36616		CONTRIBS-PRPRTNATE SHARE		.00	615,480.00	.00	BEGINNING BALANCE	
TOTAL		CONTRIBS-PRPRTNATE SHARE		.00	615,480.00	.00		-615,480.00
TOTAL ACCOUNT - CONTRIBS-PRPRTNATE SHARE				.00	615,480.00	.00		-615,480.00
38998		5% REDUCTION		-150.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION		-150.00	.00	.00		-150.00
TOTAL ACCOUNT - 5% REDUCTION				-150.00	.00	.00		-150.00
38999		CARRYFORWARD		468,598.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD		468,598.00	.00	.00		468,598.00
TOTAL ACCOUNT - CARRYFORWARD				468,598.00	.00	.00		468,598.00
<b>TOTAL FUND - SR207 CIG DEV AGREEMENT</b>				<b>471,448.00</b>	<b>616,095.35</b>	<b>.00</b>		<b>-144,647.35</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
<b>3400 - PUBLIC FACILITIES</b>									
36102		INTEREST EARNINGS-SBA			.00	135.00	.00	BEGINNING BALANCE	
	06/30/21	19-8	21006890			.20		SBA INT INC MAY21	
TOTAL		INTEREST EARNINGS-SBA			.00	135.20	.00		-135.20
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	135.20	.00		-135.20
36121		INTEREST-SURPLUS FUNDS			.00	12,796.30	.00	BEGINNING BALANCE	
	05/07/21	21-8	V57425	00001773 US BANK		-63.34		4/21 4074866451	
	05/26/21	21-8	V57759	111792 PFM ASSET MANAGE		-146.85		4/21 CC-05.01345.003	
	06/21/21	19-8	21006527			1,016.94		MAY 2021 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS			.00	13,603.05	.00		-13,603.05
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	13,603.05	.00		-13,603.05
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.44	.00	BEGINNING BALANCE	
	06/16/21	19-8	21006441			.04		5/31/21 PALM INT INC	
TOTAL		FEIT EARNINGS			.00	.48	.00		- .48
TOTAL ACCOUNT - FEIT EARNINGS					.00	.48	.00		- .48
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS							
TOTAL		ACCOUNT - FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	-68,760.60	.00	BEGINNING BALANCE	
	06/21/21	19-8	21006527			20,446.81		MAY 2021 INVSTMT ACTIVITY	
TOTAL		NET INCR IN FV OF INVSTMT			.00	-48,313.79	.00		48,313.79
TOTAL		ACCOUNT - NET INCR IN FV OF INVSTMT			.00	-48,313.79	.00		48,313.79
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
TOTAL		ACCOUNT - SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
36401		SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
TOTAL		ACCOUNT - SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
TOTAL		ACCOUNT - CONTRIBUTIONS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL		ACCOUNT - TRANSFER FROM FUNDS			.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
TOTAL		ACCOUNT - LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38405									
								NOTE PROCEEDS	
TOTAL ACCOUNT - NOTE PROCEEDS					.00	.00	.00		.00
38998					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00	5% REDUCTION	.00
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999					2,651,726.00	.00	.00	BEGINNING BALANCE	
					2,651,726.00	.00	.00	CARRYFORWARD	2,651,726.00
TOTAL ACCOUNT - CARRYFORWARD					2,651,726.00	.00	.00		2,651,726.00
<b>TOTAL FUND - PUBLIC FACILITIES</b>					2,651,726.00	-34,575.06	.00		2,686,301.06

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
<b>3425 - SERIES 2015 SALES TAX</b>									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	.00	.00		.00
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
36131		NET INC FV-BOND P INVSTM			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		NET INC FV-BOND P INVSTM			.00	.00	.00		.00
TOTAL ACCOUNT - NET INC FV-BOND P INVSTM					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101				TRANSFER FROM FUNDS					
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38401				BOND PROCEEDS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				BOND PROCEEDS	.00	.00	.00		.00
TOTAL ACCOUNT - BOND PROCEEDS					.00	.00	.00		.00
38405				NOTE PROCEEDS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				NOTE PROCEEDS	.00	.00	.00		.00
TOTAL ACCOUNT - NOTE PROCEEDS					.00	.00	.00		.00
38998				5% REDUCTION	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				5% REDUCTION	.00	.00	.00		.00
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999				CARRYFORWARD	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CARRYFORWARD	.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00		.00
TOTAL FUND - SERIES 2015 SALES TAX					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33100		FEDERAL GRANT REVENUE					
<b>3435 - SHERIFF TRAINING FACILITY</b>							
33100		FEDERAL GRANT REVENUE		837,584.00	839,393.34	.00 BEGINNING BALANCE	
TOTAL		FEDERAL GRANT REVENUE		837,584.00	839,393.34	.00	-1,809.34
TOTAL ACCOUNT - FEDERAL GRANT REVENUE				837,584.00	839,393.34	.00	-1,809.34
36102		INTEREST EARNINGS-SBA		45,000.00	71.57	.00 BEGINNING BALANCE	
	06/30/21	19-8	21006890		22.96	SBA INT INC MAY21	
TOTAL		INTEREST EARNINGS-SBA		45,000.00	94.53	.00	44,905.47
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				45,000.00	94.53	.00	44,905.47
36127		FEIT EARNINGS		21,000.00	2,838.73	.00 BEGINNING BALANCE	
	06/16/21	19-8	21006441		1.85	5/31/21 PALM INT INC	
TOTAL		FEIT EARNINGS		21,000.00	2,840.58	.00	18,159.42
TOTAL ACCOUNT - FEIT EARNINGS				21,000.00	2,840.58	.00	18,159.42
36128		FEIT FIXED EARNINGS		65,000.00	2,353.13	.00 BEGINNING BALANCE	
	06/16/21	19-8	21006442		119.53	5/31/21 PALM TERM INT	
TOTAL		FEIT FIXED EARNINGS		65,000.00	2,472.66	.00	62,527.34
TOTAL ACCOUNT - FEIT FIXED EARNINGS				65,000.00	2,472.66	.00	62,527.34
36400		SURPLUS PROP SALE (EXMPT)		.00	1,797.84	.00 BEGINNING BALANCE	
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	1,797.84	.00	-1,797.84
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)				.00	1,797.84	.00	-1,797.84
38101		TRANSFER FROM FUNDS		637,768.00	.00	.00 BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		637,768.00	.00	.00	637,768.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				637,768.00	.00	.00	637,768.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38103		ADVANCE FROM FUNDS	(cont'd)						
38103		ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - ADVANCE FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			-6,550.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-6,550.00	.00	.00		-6,550.00
TOTAL ACCOUNT - 5% REDUCTION					-6,550.00	.00	.00		-6,550.00
38999		CARRYFORWARD			10,302,965.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			10,302,965.00	.00	.00		10,302,965.00
TOTAL ACCOUNT - CARRYFORWARD					10,302,965.00	.00	.00		10,302,965.00
<b>TOTAL FUND - SHERIFF TRAINING FACILITY</b>					11,902,767.00	846,598.95	.00		11,056,168.05

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33770		OTHER CULTURE/REC GRANTS							
<b>3440 - 2019 CAPITAL PROJECTS</b>									
33770		OTHER CULTURE/REC GRANTS			630,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER CULTURE/REC GRANTS			630,000.00	.00	.00		630,000.00
TOTAL ACCOUNT - OTHER CULTURE/REC GRANTS					630,000.00	.00	.00		630,000.00
36101		INTEREST EARNINGS			40,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS			40,000.00	.00	.00		40,000.00
TOTAL ACCOUNT - INTEREST EARNINGS					40,000.00	.00	.00		40,000.00
36102		INTEREST EARNINGS-SBA			.00	2,036.41	.00	BEGINNING BALANCE	
06/30/21	19-8		21006890			15.34		SBA INT INC MAY21	
TOTAL		INTEREST EARNINGS-SBA			.00	2,051.75	.00		-2,051.75
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	2,051.75	.00		-2,051.75
36121		INTEREST-SURPLUS FUNDS			.00	45,851.62	.00	BEGINNING BALANCE	
05/07/21	21-8		V57425	00001773 US BANK		-307.29		4/21 4074866451	
05/26/21	21-8		V57759	111792 PFM ASSET MANAGE		-706.72		4/21 CC-05.01345.003	
06/21/21	19-8		21006528			4,606.03		MAY 2021 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS			.00	49,443.64	.00		-49,443.64
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	49,443.64	.00		-49,443.64
36127		FEIT EARNINGS			.00	.48	.00	BEGINNING BALANCE	
06/16/21	19-8		21006441			.14		5/31/21 PALM INT INC	
TOTAL		FEIT EARNINGS			.00	.62	.00		- .62
TOTAL ACCOUNT - FEIT EARNINGS					.00	.62	.00		- .62
36128		FEIT FIXED EARNINGS			.00	5,435.77	.00	BEGINNING BALANCE	
06/16/21	19-8		21006442			1,145.76		5/31/21 PALM TERM INT	
TOTAL		FEIT FIXED EARNINGS			.00	6,581.53	.00		-6,581.53

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS							
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	6,581.53	.00		-6,581.53
36130		NET INCR IN FV OF INVSTMT							
	06/21/21	19-8	21006528		.00	-65,493.49	.00	BEGINNING BALANCE	
TOTAL NET INCR IN FV OF INVSTMT					.00	92,610.29	.00	MAY 2021 INVSTMT ACTIVITY	
					.00	27,116.80	.00		-27,116.80
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	27,116.80	.00		-27,116.80
38101		TRANSFER FROM FUNDS							
TOTAL TRANSFER FROM FUNDS					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38999		CARRYFORWARD							
TOTAL CARRYFORWARD					16,502,362.00	.00	.00	BEGINNING BALANCE	16,502,362.00
TOTAL ACCOUNT - CARRYFORWARD					16,502,362.00	.00	.00		16,502,362.00
<b>TOTAL FUND - 2019 CAPITAL PROJECTS</b>					17,172,362.00	85,194.34	.00		17,087,167.66

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC	FEDERAL GRANT						
<b>3447 - LAMP</b>									
33170		CULTURE/REC	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CULTURE/REC	FEDERAL GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/REC FEDERAL GRANT					.00	.00	.00		.00
33470		CULTURE/RECR	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CULTURE/RECR	STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	88.03	.00	BEGINNING BALANCE	
	06/30/21	19-8	21006890			42.17	.00	SBA INT INC MAY21	
TOTAL		INTEREST EARNINGS-SBA			.00	130.20	.00		-130.20
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	130.20	.00		-130.20
38101		TRANSFER FROM FUNDS			500,000.00	500,000.00	.00	BEGINNING BALANCE	.00
TOTAL		TRANSFER FROM FUNDS			500,000.00	500,000.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					500,000.00	500,000.00	.00		.00
<b>TOTAL FUND - LAMP</b>					500,000.00	500,130.20	.00		-130.20

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
<b>3450 - CAPITAL IMPROV PROJECTS</b>									
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
	06/30/21	19-8	21006890			462.93		SBA INT INC MAY21	
TOTAL		INTEREST EARNINGS-SBA			.00	462.93	.00		-462.93
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	462.93	.00		-462.93
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	5,490,192.00	.00	BEGINNING BALANCE	
	05/18/21	14-8			100,000.00			4/20/21 BCC AGENDA #9	
	05/18/21	14-8			458,125.00			4/20/21 BCC AGENDA #9	
	05/18/21	14-8			250,000.00			4/20/21 BCC AGENDA #9	
	05/18/21	14-8			4,682,067.00			4/20/21 BCC AGENDA #9	
	05/18/21	12-8			.00				
TOTAL		TRANSFER FROM FUNDS			5,490,192.00	5,490,192.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					5,490,192.00	5,490,192.00	.00		.00
<b>TOTAL FUND - CAPITAL IMPROV PROJECTS</b>					5,490,192.00	5,490,654.93	.00		-462.93

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31371		SOLID WASTE	FRANCHISE FEE						
<b>4440 - TILLMAN RIDGE TRANS STA.</b>									
31371		SOLID WASTE	FRANCHISE FEE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SOLID WASTE	FRANCHISE FEE		.00	.00	.00		.00
TOTAL ACCOUNT - SOLID WASTE FRANCHISE FEE					.00	.00	.00		.00
31393		APPLICATION	FEE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		APPLICATION	FEE		.00	.00	.00		.00
TOTAL ACCOUNT - APPLICATION FEE					.00	.00	.00		.00
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					.00	.00	.00		.00
33430		PHYSICAL ENVIRON	STATE GT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PHYSICAL ENVIRON	STATE GT		.00	.00	.00		.00
TOTAL ACCOUNT - PHYSICAL ENVIRON STATE GT					.00	.00	.00		.00
34342		LANDFILL CASH	SALES		225,000.00	147,936.56	.00	BEGINNING BALANCE	
	05/10/21	19-8		21005476		623.21		5/1/21 SW DEPOSIT	
	05/10/21	19-8		21005477		117.90		5/1/21 SW DEPOSIT	
	05/10/21	19-8		21005478		274.17		5/3/21 SW DEPOSIT	
	05/10/21	19-8		21005479		1,536.14		5/3/21 SW DEPOSIT	
	05/11/21	19-8		21005585		895.58		5/4/21 SW DEPOSIT	
	05/11/21	19-8		21005586		132.94		5/4/21 SW DEPOSIT	
	05/11/21	19-8		21005587		879.15		5/5/21 SW DEPOSIT	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34342			LANDFILL CASH SALES	(cont'd)						
	05/11/21	19-8		21005588			318.43		5/5/21 SW DEPOSIT	
	05/11/21	19-8		21005589			148.16		5/6/21 SW DEPOSIT	
	05/12/21	19-8		21005647			415.39		5/6/21 SW DEPOSIT	
	05/18/21	19-8		21005719			196.46		5/12/21 SW DEPOSIT	
	05/18/21	19-8		21005720			551.01		5/11/21 SW DEPOSIT	
	05/18/21	19-8		21005721			1,003.80		5/11/21 SW DEPOSIT	
	05/18/21	19-8		21005722			263.78		5/10/21 SW DEPOSIT	
	05/18/21	19-8		21005723			915.96		5/10/21 SW DEPOSIT	
	05/18/21	19-8		21005724			82.64		5/8/21 SW DEPOSIT	
	05/18/21	19-8		21005725			436.41		5/8/21 SW DEPOSIT	
	05/18/21	19-8		21005726			223.23		5/7/21 SW DEPOSIT	
	05/18/21	19-8		21005727			721.81		5/7/21 SW DEPOSIT	
	05/21/21	19-8		21005859			275.77		5/17/21 SW DEPOSIT	
	05/21/21	19-8		21005860			233.73		5/15/21 SW DEPOSIT	
	05/21/21	19-8		21005861			347.18		5/15/21 SW DEPOSIT	
	05/21/21	19-8		21005862			256.59		5/14/21 SW DEPOSIT	
	05/21/21	19-8		21005863			616.11		5/14/21 SW DEPOSIT	
	05/21/21	19-8		21005864			41.05		5/13/21 SW DEPOSIT	
	05/21/21	19-8		21005842			439.21		5/13/21 SW DEPOSIT	
	05/21/21	19-8		21005843			560.90		5/12/21 SW DEPOSIT	
	05/25/21	19-8		21005931			72.69		5/20/21 SW DEPOSIT	
	05/25/21	19-8		21005932			378.82		5/19/21 SW DEPOSIT	
	05/25/21	19-8		21005933			882.10		5/19/21 SW DEPOSIT	
	05/25/21	19-8		21005934			395.09		5/18/21 SW DEPOSIT	
	05/25/21	19-8		21005935			755.53		5/18/21 SW DEPOSIT	
	05/25/21	19-8		21005936			614.97		5/17/21 SW DEPOSIT	
	05/27/21	19-8		21006009			179.95		5/22/21 SW DEPOSIT	
	05/27/21	19-8		21006010			653.99		5/22/21 SW DEPOSIT	
	05/27/21	19-8		21006011			121.22		5/21/21 SW DEPOSIT	
	05/27/21	19-8		21006012			655.18		5/21/21 SW DEPOSIT	
	05/27/21	19-8		21006013			366.86		5/20/21 SW DEPOSIT	
	05/28/21	19-8		21006051			256.31		5/25/21 SW DEPOSIT	
	05/28/21	19-8		21006052			921.72		5/24/21 SW DEPOSIT	
	05/28/21	19-8		21006053			517.98		5/24/21 SW DEPOSIT	
	06/02/21	19-8		21006129			320.07		5/26/21 SW DEPOSIT	
	06/02/21	19-8		21006130			995.71		5/25/21 SW DEPOSIT	
	06/03/21	19-8		21006153			13.02		5/31/21 SW DEPOSIT	
	06/03/21	19-8		21006154			212.55		5/29/21 SW DEPOSIT	
	06/03/21	19-8		21006155			133.09		5/28/21 SW DEPOSIT	
	06/03/21	19-8		21006156			874.20		5/27/21 SW DEPOSIT	
	06/03/21	19-8		21006157			223.34		5/27/21 SW DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34342		LANDFILL CASH SALES	(cont'd)						
06/03/21	19-8		21006158			605.87		5/26/21 SW DEPOSIT	
06/07/21	19-8		21006229			339.72		5/30/21 SW DEPOSIT	
06/07/21	19-8		21006230			248.72		5/29/21 SW DEPOSIT	
06/07/21	19-8		21006231			649.29		5/28/21 SW DEPOSIT	
TOTAL		LANDFILL CASH SALES			225,000.00	171,831.26	.00		53,168.74
TOTAL ACCOUNT -		LANDFILL CASH SALES			225,000.00	171,831.26	.00		53,168.74
34343		LANDFILL CHARGE SALES			6,550,000.00	4,673,258.48	.00	BEGINNING BALANCE	
06/14/21	19-8		21006374			507,504.78		MAY21 SW A/R ACTIVITY	
TOTAL		LANDFILL CHARGE SALES			6,550,000.00	5,180,763.26	.00		1,369,236.74
TOTAL ACCOUNT -		LANDFILL CHARGE SALES			6,550,000.00	5,180,763.26	.00		1,369,236.74
34344		NON AD VALOREM ASSESSMENT			5,052,156.00	4,885,478.47	.00	BEGINNING BALANCE	
TOTAL		NON AD VALOREM ASSESSMENT			5,052,156.00	4,885,478.47	.00		166,677.53
TOTAL ACCOUNT -		NON AD VALOREM ASSESSMENT			5,052,156.00	4,885,478.47	.00		166,677.53
34345		DELINQUENT NON ADV ASSESS			.00	304.58	.00	BEGINNING BALANCE	
TOTAL		DELINQUENT NON ADV ASSESS			.00	304.58	.00		-304.58
TOTAL ACCOUNT -		DELINQUENT NON ADV ASSESS			.00	304.58	.00		-304.58
34346		COLLECTION NON ADV ASSESS			10,697,086.00	10,512,194.20	.00	BEGINNING BALANCE	
05/05/21	19-8		21005398			2,131.79		05/03/21 CASH RECEIPTS	
05/10/21	19-8		21005506			1,806.54		05/06/21 CASH RECEIPTS	
05/10/21	19-8		21005504			704.48		05/04/21 CASH RECEIPTS	
05/10/21	19-8		21005505			2,428.23		05/05/21 CASH RECEIPTS	
05/12/21	19-8		21005612			1,027.75		05/07/21 CASH RECEIPTS	
05/12/21	19-8		21005613			538.58		05/08/21 CASH RECEIPTS	
05/12/21	19-8		21005615			998.67		05/10/21 CASH RECEIPTS	
05/17/21	19-8		21005686			688.61		05/11/21 CASH RECEIPTS	
05/17/21	19-8		21005687			2,060.66		05/12/21 CASH RECEIPTS	
05/17/21	19-8		21005688			1,054.94		05/13/21 CASH RECEIPTS	
05/18/21	19-8		21005749			3,815.38		05/14/21 CASH RECEIPTS	
05/18/21	19-8		21005750			225.00		05/15/21 CASH RECEIPTS	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34346			COLLECTION NON ADV ASSESS (cont'd)							
	05/20/21	19-8		21005818			3,184.64		05/17/21 CASH RECEIPTS	
	05/20/21	19-8		21005819			1,484.20		05/18/21 CASH RECEIPTS	
	05/24/21	19-8		21005902			1,834.75		05/19/21 CASH RECEIPTS	
	05/25/21	19-8		21005910			2,614.06		05/20/21 CASH RECEIPTS	
	05/25/21	19-8		21005911			1,763.20		05/21/21 CASH RECEIPTS	
	05/27/21	19-8		21006024			1,873.47		05/24/21 CASH RECEIPTS	
	05/27/21	19-8		21006025			1,862.21		05/25/21 CASH RECEIPTS	
	05/28/21	19-8		21006054			362.10		05/22/21 CASH RECEIPTS	
	06/01/21	19-8		21006069			1,345.84		05/27/21 CASH RECEIPTS	
	06/01/21	19-8		21006070			1,274.12		05/28/21 CASH RECEIPTS	
	06/01/21	19-8		21006072			279.32		05/30/21 CASH RECEIPTS	
	06/01/21	19-8		21006068			1,793.22		05/26/21 CASH RECEIPTS	
TOTAL			COLLECTION NON ADV ASSESS			10,697,086.00	10,549,345.96	.00		147,740.04
TOTAL ACCOUNT -			COLLECTION NON ADV ASSESS			10,697,086.00	10,549,345.96	.00		147,740.04
34347			DELINQUENT COLLECTIONS			.00	417.47	.00	BEGINNING BALANCE	
TOTAL			DELINQUENT COLLECTIONS			.00	417.47	.00		-417.47
TOTAL ACCOUNT -			DELINQUENT COLLECTIONS			.00	417.47	.00		-417.47
34348			RECYCLING NON AD VALOREM			5,711,156.00	4,899,760.62	.00	BEGINNING BALANCE	
	05/05/21	19-8		21005398			993.69		05/03/21 CASH RECEIPTS	
	05/10/21	19-8		21005506			841.99		05/06/21 CASH RECEIPTS	
	05/10/21	19-8		21005504			328.38		05/04/21 CASH RECEIPTS	
	05/10/21	19-8		21005505			1,131.92		05/05/21 CASH RECEIPTS	
	05/12/21	19-8		21005612			479.02		05/07/21 CASH RECEIPTS	
	05/12/21	19-8		21005613			251.02		05/08/21 CASH RECEIPTS	
	05/12/21	19-8		21005615			465.46		05/10/21 CASH RECEIPTS	
	05/17/21	19-8		21005686			320.94		05/11/21 CASH RECEIPTS	
	05/17/21	19-8		21005687			960.47		05/12/21 CASH RECEIPTS	
	05/17/21	19-8		21005688			491.69		05/13/21 CASH RECEIPTS	
	05/18/21	19-8		21005749			1,778.36		05/14/21 CASH RECEIPTS	
	05/18/21	19-8		21005750			104.88		05/15/21 CASH RECEIPTS	
	05/20/21	19-8		21005818			1,484.44		05/17/21 CASH RECEIPTS	
	05/20/21	19-8		21005819			691.86		05/18/21 CASH RECEIPTS	
	05/24/21	19-8		21005902			855.25		05/19/21 CASH RECEIPTS	
	05/25/21	19-8		21005910			1,218.37		05/20/21 CASH RECEIPTS	
	05/25/21	19-8		21005911			821.76		05/21/21 CASH RECEIPTS	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34348										
				RECYCLING NON AD VALOREM (cont'd)						
	05/27/21	19-8		21006024			873.18		05/24/21 CASH RECEIPTS	
	05/27/21	19-8		21006025			867.90		05/25/21 CASH RECEIPTS	
	05/28/21	19-8		21006054			168.75		05/22/21 CASH RECEIPTS	
	06/01/21	19-8		21006069			627.30		05/27/21 CASH RECEIPTS	
	06/01/21	19-8		21006070			593.85		05/28/21 CASH RECEIPTS	
	06/01/21	19-8		21006072			130.20		05/30/21 CASH RECEIPTS	
	06/01/21	19-8		21006068			835.82		05/26/21 CASH RECEIPTS	
TOTAL						5,711,156.00	4,917,077.12	.00		794,078.88
TOTAL ACCOUNT -						5,711,156.00	4,917,077.12	.00		794,078.88
34349						.00	120.16	.00	BEGINNING BALANCE	
TOTAL						.00	120.16	.00		-120.16
TOTAL ACCOUNT -						.00	120.16	.00		-120.16
34351						40,000.00	34,038.70	.00	BEGINNING BALANCE	
	05/27/21	19-8		21006007			4,025.00	.00	5/26/21 SW DEPOSIT	
TOTAL						40,000.00	38,063.70	.00		1,936.30
TOTAL ACCOUNT -						40,000.00	38,063.70	.00		1,936.30
34753						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
TOTAL ACCOUNT -						.00	.00	.00		.00
35901						.00	25.25	.00	BEGINNING BALANCE	
TOTAL						.00	25.25	.00		-25.25
TOTAL ACCOUNT -						.00	25.25	.00		-25.25
36101						97,436.00	46.15	.00	BEGINNING BALANCE	
	05/26/21	19-8		21005975			9.62	.00	5/17/21ACH BAML APR21 FEE	
TOTAL						97,436.00	55.77	.00		97,380.23

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS						
TOTAL		ACCOUNT - INTEREST EARNINGS		97,436.00	55.77	.00		97,380.23
36102		INTEREST EARNINGS-SBA		50,000.00	5,765.53	.00	BEGINNING BALANCE	
	06/30/21	19-8	21006890		456.67		SBA INT INC MAY21	
TOTAL		INTEREST EARNINGS-SBA		50,000.00	6,222.20	.00		43,777.80
TOTAL		ACCOUNT - INTEREST EARNINGS-SBA		50,000.00	6,222.20	.00		43,777.80
36113		INTEREST EARNINGS-TAX COL		15,000.00	918.51	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-TAX COL		15,000.00	918.51	.00		14,081.49
TOTAL		ACCOUNT - INTEREST EARNINGS-TAX COL		15,000.00	918.51	.00		14,081.49
36121		INTEREST-SURPLUS FUNDS		200,000.00	106,297.37	.00	BEGINNING BALANCE	
	05/07/21	21-8	V57425		-591.99		4/21 4074866451	
	05/26/21	21-8	V57759		-1,669.61		4/21 CC-05.01345.003	
	06/21/21	19-8	21006529		13,329.15		MAY 2021 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS		200,000.00	117,364.92	.00		82,635.08
TOTAL		ACCOUNT - INTEREST-SURPLUS FUNDS		200,000.00	117,364.92	.00		82,635.08
36122		INTEREST-MONEY MRKT		12,000.00	260.16	.00	BEGINNING BALANCE	
	06/07/21	19-8	21006260		27.58		5/21 TD MMA INT INC	
TOTAL		INTEREST-MONEY MRKT		12,000.00	287.74	.00		11,712.26
TOTAL		ACCOUNT - INTEREST-MONEY MRKT		12,000.00	287.74	.00		11,712.26
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
TOTAL		ACCOUNT - INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		20,000.00	682.62	.00	BEGINNING BALANCE	
	06/16/21	19-8	21006441		57.02		5/31/21 PALM INT INC	
TOTAL		FEIT EARNINGS		20,000.00	739.64	.00		19,260.36

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS						
TOTAL		ACCOUNT - FEIT EARNINGS		20,000.00	739.64	.00		19,260.36
36128		FEIT FIXED EARNINGS		25,000.00	469.79	.00	BEGINNING BALANCE	
	06/16/21	19-8	21006442		85.76		5/31/21 PALM TERM INT	
TOTAL		FEIT FIXED EARNINGS		25,000.00	555.55	.00		24,444.45
TOTAL		ACCOUNT - FEIT FIXED EARNINGS		25,000.00	555.55	.00		24,444.45
36130		NET INCR IN FV OF INVSTMT		.00	-131,413.42	.00	BEGINNING BALANCE	
	06/21/21	19-8	21006529		268,000.17		MAY 2021 INVSTMT ACTIVITY	
TOTAL		NET INCR IN FV OF INVSTMT		.00	136,586.75	.00		-136,586.75
TOTAL		ACCOUNT - NET INCR IN FV OF INVSTMT		.00	136,586.75	.00		-136,586.75
36400		SURPLUS PROP SALE (EXMPT)		.00	45,405.00	.00	BEGINNING BALANCE	
	06/01/21	19-8	21006068		9,285.75		05/26/21 CASH RECEIPTS	
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	54,690.75	.00		-54,690.75
TOTAL		ACCOUNT - SURPLUS PROP SALE (EXMPT)		.00	54,690.75	.00		-54,690.75
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
TOTAL		ACCOUNT - INSURANCE PROCEEDS		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
TOTAL		ACCOUNT - REFUND PY EXPENDITURES		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
TOTAL		ACCOUNT - TRANSFER FROM FUNDS		.00	.00	.00		.00
38103		ADVANCE FROM FUNDS		281,316.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38103		ADVANCE FROM FUNDS	(cont'd)						
TOTAL		ADVANCE FROM FUNDS			281,316.00	.00	.00		281,316.00
TOTAL ACCOUNT - ADVANCE FROM FUNDS					281,316.00	.00	.00		281,316.00
38999		CARRYFORWARD			20,287,546.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			20,287,546.00	.00	.00		20,287,546.00
TOTAL ACCOUNT - CARRYFORWARD					20,287,546.00	.00	.00		20,287,546.00
<b>TOTAL FUND - TILLMAN RIDGE TRANS STA.</b>					49,263,696.00	26,060,849.06	.00		23,202,846.94

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES							
<b>4444 - COUNTY UTILITY SYSTEM</b>									
32201		PLAN CHECK FEES			368,000.00	430,949.00	.00	BEGINNING BALANCE	
	05/05/21	19-8	21005398			1,293.00		05/03/21 CASH RECEIPTS	
	05/10/21	19-8	21005506			164.00		05/06/21 CASH RECEIPTS	
	05/10/21	19-8	21005504			19,224.00		05/04/21 CASH RECEIPTS	
	05/10/21	19-8	21005505			3,292.00		05/05/21 CASH RECEIPTS	
	05/12/21	19-8	21005612			1,317.00		05/07/21 CASH RECEIPTS	
	05/12/21	19-8	21005615			6,648.00		05/10/21 CASH RECEIPTS	
	05/17/21	19-8	21005687			7,239.00		05/12/21 CASH RECEIPTS	
	05/17/21	19-8	21005688			164.00		05/13/21 CASH RECEIPTS	
	05/20/21	19-8	21005818			438.00		05/17/21 CASH RECEIPTS	
	05/20/21	19-8	21005819			5,395.00		05/18/21 CASH RECEIPTS	
	05/24/21	19-8	21005902			10,925.00		05/19/21 CASH RECEIPTS	
	05/25/21	19-8	21005910			24,349.00		05/20/21 CASH RECEIPTS	
	05/25/21	19-8	21005911			274.00		05/21/21 CASH RECEIPTS	
	05/27/21	19-8	21006025			6,414.00		05/25/21 CASH RECEIPTS	
	06/01/21	19-8	21006068			329.00		05/26/21 CASH RECEIPTS	
	06/01/21	19-8	21006069			2,137.00		05/27/21 CASH RECEIPTS	
	06/01/21	19-8	21006070			264.00		05/28/21 CASH RECEIPTS	
	06/01/21	19-8	21006071			110.00		05/29/21 CASH RECEIPTS	
TOTAL		PLAN CHECK FEES			368,000.00	520,925.00	.00		-152,925.00
TOTAL ACCOUNT		- PLAN CHECK FEES			368,000.00	520,925.00	.00		-152,925.00
33120		PUBLIC SAFETY FEDERAL GNT			106,728.00	.00	.00	BEGINNING BALANCE	
TOTAL		PUBLIC SAFETY FEDERAL GNT			106,728.00	.00	.00		106,728.00
TOTAL ACCOUNT		- PUBLIC SAFETY FEDERAL GNT			106,728.00	.00	.00		106,728.00
33140		TRANSPORTATION FED GRANT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSPORTATION FED GRANT			.00	.00	.00		.00
TOTAL ACCOUNT		- TRANSPORTATION FED GRANT			.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PUBLIC SAFETY STATE GRANT			.00	.00	.00		.00

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33420				PUBLIC SAFETY STATE GRANT					
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					.00	.00	.00		.00
33430				PHYSICAL ENVIRON STATE GT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				PHYSICAL ENVIRON STATE GT	.00	.00	.00		.00
TOTAL ACCOUNT - PHYSICAL ENVIRON STATE GT					.00	.00	.00		.00
33440				TRANSPORTATION STATE GRNT	659,003.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRANSPORTATION STATE GRNT	659,003.00	.00	.00		659,003.00
TOTAL ACCOUNT - TRANSPORTATION STATE GRNT					659,003.00	.00	.00		659,003.00
33712				MGMT SVC-UTILITIES	1,304,412.00	869,608.00	.00	BEGINNING BALANCE	
	06/01/21	19-8	00990224			108,701.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL				MGMT SVC-UTILITIES	1,304,412.00	978,309.00	.00		326,103.00
TOTAL ACCOUNT - MGMT SVC-UTILITIES					1,304,412.00	978,309.00	.00		326,103.00
33730				OTHER PHYS ENV GRANT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER PHYS ENV GRANT	.00	.00	.00		.00
TOTAL ACCOUNT - OTHER PHYS ENV GRANT					.00	.00	.00		.00
34351				RECYCLING RECEIPTS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				RECYCLING RECEIPTS	.00	.00	.00		.00
TOTAL ACCOUNT - RECYCLING RECEIPTS					.00	.00	.00		.00
34354				REUSE UNIT CONNECTION FEE	300,000.00	183,118.33	.00	BEGINNING BALANCE	
	05/14/21	19-8	21005681			1,000.00		05/05/21 COGSDALE	
	05/14/21	19-8	21005681			1,000.00		05/05/21 COGSDALE	
	05/17/21	19-8	21005684			1,500.00		05/06/21 COGSDALE	
	05/18/21	19-8	21005757			1,000.00		05/10/21 COGSDALE	
	05/18/21	19-8	21005758			4,000.00		05/11/21 COGSDALE	
	05/26/21	19-8	21005970			14,000.00		05/18/21 COGSDALE	

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34354		REUSE UNIT CONNECTION FEE (cont'd)						
05/28/21	19-8	21006057			5,000.00		05/24/21 COGSDALE	
06/04/21	19-8	21006193			3,500.00		05/27/21 COGSDALE	
TOTAL		REUSE UNIT CONNECTION FEE		300,000.00	214,118.33	.00		85,881.67
TOTAL ACCOUNT - REUSE UNIT CONNECTION FEE				300,000.00	214,118.33	.00		85,881.67
34355		REUSE WATER SALES		900,000.00	637,297.95	.00	BEGINNING BALANCE	
05/13/21	19-8	21005651			224.75		05/04/21 COGSDALE	
05/14/21	19-8	21005681			2,660.12		05/05/21 COGSDALE	
05/14/21	19-8	21005681			79.07		05/05/21 COGSDALE	
05/14/21	19-8	21005681			-46.69		05/05/21 COGSDALE	
05/14/21	19-8	21005681			393.90		05/05/21 COGSDALE	
05/14/21	19-8	21005681			393.90		05/05/21 COGSDALE	
05/17/21	19-8	21005684			4,747.25		05/06/21 COGSDALE	
05/17/21	19-8	21005684			279.46		05/06/21 COGSDALE	
05/17/21	19-8	21005684			590.85		05/06/21 COGSDALE	
05/17/21	19-8	21005689			7.97		05/07/21 COGSDALE	
05/17/21	19-8	21005689			22.34		05/07/21 COGSDALE	
05/18/21	19-8	21005757			266.08		05/10/21 COGSDALE	
05/18/21	19-8	21005757			393.90		05/10/21 COGSDALE	
05/18/21	19-8	21005758			229.63		05/11/21 COGSDALE	
05/18/21	19-8	21005758			1,575.60		05/11/21 COGSDALE	
05/20/21	19-8	21005813			35.92		05/12/21 COGSDALE	
05/20/21	19-8	21005814			234.52		05/13/21 COGSDALE	
05/21/21	19-8	21005830			269.03		05/14/21 COGSDALE	
05/24/21	19-8	21005900			157.82		05/17/21 COGSDALE	
05/26/21	19-8	21005970			343.50		05/18/21 COGSDALE	
05/26/21	19-8	21005970			5,514.60		05/18/21 COGSDALE	
05/26/21	19-8	21005971			9,282.46		05/19/21 COGSDALE	
05/26/21	19-8	21005976			20,399.19		05/20/21 COGSDALE	
05/26/21	19-8	21005976			41,267.29		05/20/21 COGSDALE	
05/26/21	19-8	21005976			44,775.70		05/20/21 COGSDALE	
05/26/21	19-8	21005976			537.88		05/20/21 COGSDALE	
05/27/21	19-8	21006027			67.19		05/21/21 COGSDALE	
05/27/21	19-8	21006027			344.23		05/21/21 COGSDALE	
05/28/21	19-8	21006057			1,969.50		05/24/21 COGSDALE	
05/28/21	19-8	21006057			85.46		05/24/21 COGSDALE	
06/04/21	19-8	21006191			8.02		05/25/21 COGSDALE	
06/04/21	19-8	21006192			144.48		05/26/21 COGSDALE	
06/04/21	19-8	21006193			73.82		05/27/21 COGSDALE	

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34355			REUSE WATER SALES	(cont'd)						
	06/04/21	19-8		21006193			1,378.65		05/27/21 COGSDALE	
	06/04/21	19-8		21006194			397.17		05/28/21 COGSDALE	
TOTAL			REUSE WATER SALES			900,000.00	776,402.51	.00		123,597.49
TOTAL ACCOUNT - REUSE WATER SALES						900,000.00	776,402.51	.00		123,597.49
34361			WATER SALES			20,160,000.00	12,098,036.22	.00	BEGINNING BALANCE	
	05/12/21	19-8		21005609			-5.27		05/03/21 COGSDALE	
	05/13/21	19-8		21005651			5.71		05/04/21 COGSDALE	
	05/13/21	19-8		21005651			3,943.65		05/04/21 COGSDALE	
	05/13/21	19-8		21005651			-1,011.35		05/04/21 COGSDALE	
	05/13/21	19-8		21005651			5.68		05/04/21 COGSDALE	
	05/14/21	19-8		21005681			16.26		05/05/21 COGSDALE	
	05/14/21	19-8		21005681			16.29		05/05/21 COGSDALE	
	05/14/21	19-8		21005681			203,027.88		05/05/21 COGSDALE	
	05/14/21	19-8		21005681			617.46		05/05/21 COGSDALE	
	05/14/21	19-8		21005681			-765.15		05/05/21 COGSDALE	
	05/17/21	19-8		21005684			234,195.22		05/06/21 COGSDALE	
	05/17/21	19-8		21005684			1,449.25		05/06/21 COGSDALE	
	05/17/21	19-8		21005689			58.72		05/07/21 COGSDALE	
	05/17/21	19-8		21005689			925.41		05/07/21 COGSDALE	
	05/18/21	19-8		21005757			602.45		05/10/21 COGSDALE	
	05/18/21	19-8		21005758			1,755.68		05/11/21 COGSDALE	
	05/18/21	19-8		21005758			-897.39		05/11/21 COGSDALE	
	05/20/21	19-8		21005813			14,184.63		05/12/21 COGSDALE	
	05/20/21	19-8		21005813			65.46		05/12/21 COGSDALE	
	05/20/21	19-8		21005813			93,757.66		05/12/21 COGSDALE	
	05/20/21	19-8		21005813			566.16		05/12/21 COGSDALE	
	05/20/21	19-8		21005813			23.93		05/12/21 COGSDALE	
	05/20/21	19-8		21005813			-23.93		05/12/21 COGSDALE	
	05/20/21	19-8		21005814			192,464.44		05/13/21 COGSDALE	
	05/20/21	19-8		21005814			-1,288.19		05/13/21 COGSDALE	
	05/20/21	19-8		21005814			360.48		05/13/21 COGSDALE	
	05/21/21	19-8		21005830			280,027.72		05/14/21 COGSDALE	
	05/21/21	19-8		21005830			1,376.55		05/14/21 COGSDALE	
	05/21/21	19-8		21005830			1,279.27		05/14/21 COGSDALE	
	05/24/21	19-8		21005900			899.21		05/17/21 COGSDALE	
	05/24/21	19-8		21005900			26.89		05/17/21 COGSDALE	
	05/24/21	19-8		21005900			-6,218.39		05/17/21 COGSDALE	
	05/26/21	19-8		21005970			1,030.86		05/18/21 COGSDALE	

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34361				(cont'd)						
	05/26/21	19-8		21005970			-255.02		05/18/21 COGSDALE	
	05/26/21	19-8		21005971			2,858.87		05/19/21 COGSDALE	
	05/26/21	19-8		21005971			9,059.88		05/19/21 COGSDALE	
	05/26/21	19-8		21005971			5,366.80		05/19/21 COGSDALE	
	05/26/21	19-8		21005971			1,045.36		05/19/21 COGSDALE	
	05/26/21	19-8		21005971			8,122.05		05/19/21 COGSDALE	
	05/26/21	19-8		21005971			465.36		05/19/21 COGSDALE	
	05/26/21	19-8		21005971			-474.13		05/19/21 COGSDALE	
	05/26/21	19-8		21005976			372,028.25		05/20/21 COGSDALE	
	05/26/21	19-8		21005976			273,728.08		05/20/21 COGSDALE	
	05/26/21	19-8		21005976			304,116.02		05/20/21 COGSDALE	
	05/26/21	19-8		21005976			909.12		05/20/21 COGSDALE	
	05/27/21	19-8		21006027			17.16		05/21/21 COGSDALE	
	05/27/21	19-8		21006027			24,370.41		05/21/21 COGSDALE	
	05/27/21	19-8		21006027			5,001.78		05/21/21 COGSDALE	
	05/27/21	19-8		21006027			-1,202.06		05/21/21 COGSDALE	
	05/27/21	19-8		21006027			831.08		05/21/21 COGSDALE	
	05/27/21	19-8		21006027			18.35		05/21/21 COGSDALE	
	05/27/21	19-8		21006027			13.61		05/21/21 COGSDALE	
	05/27/21	19-8		21006027			14.87		05/21/21 COGSDALE	
	05/27/21	19-8		21006027			13.11		05/21/21 COGSDALE	
	05/27/21	19-8		21006027			-60.77		05/21/21 COGSDALE	
	05/28/21	19-8		21006057			-142.23		05/24/21 COGSDALE	
	05/28/21	19-8		21006057			7,182.28		05/24/21 COGSDALE	
	05/28/21	19-8		21006057			968.13		05/24/21 COGSDALE	
	05/28/21	19-8		21006057			26.62		05/24/21 COGSDALE	
	06/04/21	19-8		21006191			369.25		05/25/21 COGSDALE	
	06/04/21	19-8		21006191			16.03		05/25/21 COGSDALE	
	06/04/21	19-8		21006191			13.91		05/25/21 COGSDALE	
	06/04/21	19-8		21006191			15.14		05/25/21 COGSDALE	
	06/04/21	19-8		21006191			21.34		05/25/21 COGSDALE	
	06/04/21	19-8		21006192			924.36		05/26/21 COGSDALE	
	06/04/21	19-8		21006193			1,874.83		05/27/21 COGSDALE	
	06/04/21	19-8		21006194			3,526.24		05/28/21 COGSDALE	
	06/04/21	19-8		21006193			15.70		05/27/21 COGSDALE	
TOTAL					WATER SALES	20,160,000.00	14,141,309.25	.00		6,018,690.75
TOTAL ACCOUNT -					WATER SALES	20,160,000.00	14,141,309.25	.00		6,018,690.75
34362					SERVICE FEES	600,000.00	277,300.30	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 244  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 8/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362		SERVICE FEES	(cont'd)						
05/12/21	19-8		21005609			25.00		05/03/21 COGSDALE	
05/12/21	19-8		21005609			1,396.66		05/03/21 COGSDALE	
05/12/21	19-8		21005609			30.00		05/03/21 COGSDALE	
05/12/21	19-8		21005609			25.00		05/03/21 COGSDALE	
05/12/21	19-8		21005609			150.00		05/03/21 COGSDALE	
05/13/21	19-8		21005651			6.00		05/04/21 COGSDALE	
05/13/21	19-8		21005651			30.00		05/04/21 COGSDALE	
05/13/21	19-8		21005651			50.00		05/04/21 COGSDALE	
05/13/21	19-8		21005651			2,040.00		05/04/21 COGSDALE	
05/13/21	19-8		21005651			60.00		05/04/21 COGSDALE	
05/14/21	19-8		21005681			60.00		05/05/21 COGSDALE	
05/14/21	19-8		21005681			1,371.00		05/05/21 COGSDALE	
05/14/21	19-8		21005681			-90.00		05/05/21 COGSDALE	
05/14/21	19-8		21005681			30.00		05/05/21 COGSDALE	
05/14/21	19-8		21005681			50.00		05/05/21 COGSDALE	
05/14/21	19-8		21005681			199.40		05/05/21 COGSDALE	
05/14/21	19-8		21005681			900.00		05/05/21 COGSDALE	
05/14/21	19-8		21005681			60.00		05/05/21 COGSDALE	
05/14/21	19-8		21005681			-60.00		05/05/21 COGSDALE	
05/17/21	19-8		21005684			1,226.00		05/06/21 COGSDALE	
05/17/21	19-8		21005684			840.00		05/06/21 COGSDALE	
05/17/21	19-8		21005684			30.00		05/06/21 COGSDALE	
05/17/21	19-8		21005684			30.00		05/06/21 COGSDALE	
05/17/21	19-8		21005689			30.00		05/07/21 COGSDALE	
05/17/21	19-8		21005689			1,380.00		05/07/21 COGSDALE	
05/17/21	19-8		21005689			25.00		05/07/21 COGSDALE	
05/17/21	19-8		21005689			480.99		05/07/21 COGSDALE	
05/17/21	19-8		21005689			870.00		05/07/21 COGSDALE	
05/17/21	19-8		21005689			60.00		05/07/21 COGSDALE	
05/18/21	19-8		21005757			100.00		05/10/21 COGSDALE	
05/18/21	19-8		21005757			780.00		05/10/21 COGSDALE	
05/18/21	19-8		21005757			120.00		05/10/21 COGSDALE	
05/18/21	19-8		21005758			30.00		05/11/21 COGSDALE	
05/18/21	19-8		21005758			30.00		05/11/21 COGSDALE	
05/18/21	19-8		21005758			-30.00		05/11/21 COGSDALE	
05/18/21	19-8		21005758			570.00		05/11/21 COGSDALE	
05/18/21	19-8		21005758			780.00		05/11/21 COGSDALE	
05/18/21	19-8		21005758			90.00		05/11/21 COGSDALE	
05/18/21	19-8		21005757			540.00		05/10/21 COGSDALE	
05/20/21	19-8		21005813			25.00		05/12/21 COGSDALE	
05/20/21	19-8		21005813			172.00		05/12/21 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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REVENUE AUDIT TRAIL

PAGE NUMBER: 245  
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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 8/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362		SERVICE FEES	(cont'd)						
05/20/21	19-8		21005813			211.00		05/12/21 COGSDALE	
05/20/21	19-8		21005813			120.00		05/12/21 COGSDALE	
05/20/21	19-8		21005813			420.00		05/12/21 COGSDALE	
05/20/21	19-8		21005813			390.00		05/12/21 COGSDALE	
05/20/21	19-8		21005813			90.00		05/12/21 COGSDALE	
05/20/21	19-8		21005814			648.00		05/13/21 COGSDALE	
05/20/21	19-8		21005814			300.00		05/13/21 COGSDALE	
05/20/21	19-8		21005814			570.00		05/13/21 COGSDALE	
05/21/21	19-8		21005830			1,077.00		05/14/21 COGSDALE	
05/21/21	19-8		21005830			73.14		05/14/21 COGSDALE	
05/21/21	19-8		21005830			1,140.00		05/14/21 COGSDALE	
05/21/21	19-8		21005830			60.00		05/14/21 COGSDALE	
05/24/21	19-8		21005900			25.00		05/17/21 COGSDALE	
05/24/21	19-8		21005900			840.00		05/17/21 COGSDALE	
05/24/21	19-8		21005900			30.00		05/17/21 COGSDALE	
05/26/21	19-8		21005971			600.00		05/19/21 COGSDALE	
05/26/21	19-8		21005971			390.00		05/19/21 COGSDALE	
05/26/21	19-8		21005971			120.00		05/19/21 COGSDALE	
05/26/21	19-8		21005970			50.00		05/18/21 COGSDALE	
05/26/21	19-8		21005970			23,742.18		05/18/21 COGSDALE	
05/26/21	19-8		21005970			64.42		05/18/21 COGSDALE	
05/26/21	19-8		21005970			630.00		05/18/21 COGSDALE	
05/26/21	19-8		21005970			60.00		05/18/21 COGSDALE	
05/26/21	19-8		21005971			6.00		05/19/21 COGSDALE	
05/26/21	19-8		21005971			9.00		05/19/21 COGSDALE	
05/26/21	19-8		21005976			1,343.00		05/20/21 COGSDALE	
05/26/21	19-8		21005976			1,364.00		05/20/21 COGSDALE	
05/26/21	19-8		21005976			703.00		05/20/21 COGSDALE	
05/26/21	19-8		21005976			-30.00		05/20/21 COGSDALE	
05/26/21	19-8		21005976			450.00		05/20/21 COGSDALE	
05/26/21	19-8		21005976			25.00		05/20/21 COGSDALE	
05/26/21	19-8		21005976			870.00		05/20/21 COGSDALE	
05/26/21	19-8		21005976			60.00		05/20/21 COGSDALE	
05/27/21	19-8		21006027			63.00		05/21/21 COGSDALE	
05/27/21	19-8		21006027			-30.00		05/21/21 COGSDALE	
05/27/21	19-8		21006027			540.00		05/21/21 COGSDALE	
05/27/21	19-8		21006027			50.00		05/21/21 COGSDALE	
05/27/21	19-8		21006027			113.75		05/21/21 COGSDALE	
05/27/21	19-8		21006027			900.00		05/21/21 COGSDALE	
05/27/21	19-8		21006027			30.00		05/21/21 COGSDALE	
05/27/21	19-8		21006027			-30.00		05/21/21 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES	(cont'd)					
05/28/21	19-8		21006057			30.00		05/24/21 COGSDALE	
05/28/21	19-8		21006057			60.00		05/24/21 COGSDALE	
05/28/21	19-8		21006057			75.00		05/24/21 COGSDALE	
05/28/21	19-8		21006057			30.00		05/24/21 COGSDALE	
05/28/21	19-8		21006057			563.79		05/24/21 COGSDALE	
05/28/21	19-8		21006057			-30.00		05/24/21 COGSDALE	
05/28/21	19-8		21006057			420.00		05/24/21 COGSDALE	
05/28/21	19-8		21006057			25.00		05/24/21 COGSDALE	
05/28/21	19-8		21006057			85.15		05/24/21 COGSDALE	
05/28/21	19-8		21006057			930.00		05/24/21 COGSDALE	
06/04/21	19-8		21006191			390.00		05/25/21 COGSDALE	
06/04/21	19-8		21006191			50.00		05/25/21 COGSDALE	
06/04/21	19-8		21006191			450.00		05/25/21 COGSDALE	
06/04/21	19-8		21006191			150.00		05/25/21 COGSDALE	
06/04/21	19-8		21006192			25.00		05/26/21 COGSDALE	
06/04/21	19-8		21006192			-30.00		05/26/21 COGSDALE	
06/04/21	19-8		21006192			300.00		05/26/21 COGSDALE	
06/04/21	19-8		21006192			930.00		05/26/21 COGSDALE	
06/04/21	19-8		21006192			150.00		05/26/21 COGSDALE	
06/04/21	19-8		21006193			25.00		05/27/21 COGSDALE	
06/04/21	19-8		21006193			6.00		05/27/21 COGSDALE	
06/04/21	19-8		21006193			25.00		05/27/21 COGSDALE	
06/04/21	19-8		21006193			1,170.00		05/27/21 COGSDALE	
06/04/21	19-8		21006193			120.00		05/27/21 COGSDALE	
06/04/21	19-8		21006194			-120.00		05/28/21 COGSDALE	
06/04/21	19-8		21006194			210.00		05/28/21 COGSDALE	
06/04/21	19-8		21006194			240.71		05/28/21 COGSDALE	
06/04/21	19-8		21006194			1,830.00		05/28/21 COGSDALE	
TOTAL			SERVICE FEES		600,000.00	338,010.49	.00		261,989.51
TOTAL			ACCOUNT - SERVICE FEES		600,000.00	338,010.49	.00		261,989.51
34363			COMBINED WTR/SWR SALES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			COMBINED WTR/SWR SALES		.00	.00	.00		.00
TOTAL			ACCOUNT - COMBINED WTR/SWR SALES		.00	.00	.00		.00
34365			METER INSTALLATIONS		597,500.00	530,417.45	.00	BEGINNING BALANCE	
05/13/21	19-8		21005651			938.10		05/04/21 COGSDALE	

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34365		METER INSTALLATIONS	(cont'd)						
05/14/21	19-8		21005681			2,277.96		05/05/21 COGSDALE	
05/14/21	19-8		21005681			1,339.86		05/05/21 COGSDALE	
05/17/21	19-8		21005684			1,540.74		05/06/21 COGSDALE	
05/17/21	19-8		21005684			312.70		05/06/21 COGSDALE	
05/17/21	19-8		21005689			10,452.64		05/07/21 COGSDALE	
05/18/21	19-8		21005757			2,177.56		05/10/21 COGSDALE	
05/18/21	19-8		21005758			9,111.84		05/11/21 COGSDALE	
05/18/21	19-8		21005758			589.00		05/11/21 COGSDALE	
05/21/21	19-8		21005830			660.00		05/14/21 COGSDALE	
05/21/21	19-8		21005830			2,814.30		05/14/21 COGSDALE	
05/26/21	19-8		21005970			490.00		05/18/21 COGSDALE	
05/26/21	19-8		21005970			312.70		05/18/21 COGSDALE	
05/26/21	19-8		21005970			21,177.98		05/18/21 COGSDALE	
05/26/21	19-8		21005976			6,897.88		05/20/21 COGSDALE	
05/28/21	19-8		21006057			7,046.60		05/24/21 COGSDALE	
05/28/21	19-8		21006057			6,879.40		05/24/21 COGSDALE	
06/04/21	19-8		21006194			1,210.40		05/28/21 COGSDALE	
06/04/21	19-8		21006194			660.00		05/28/21 COGSDALE	
06/04/21	19-8		21006191			585.00		05/25/21 COGSDALE	
06/04/21	19-8		21006193			3,973.64		05/27/21 COGSDALE	
06/04/21	19-8		21006193			3,752.40		05/27/21 COGSDALE	
06/04/21	19-8		21006193			2,501.60		05/27/21 COGSDALE	
TOTAL		METER INSTALLATIONS			597,500.00	618,119.75	.00		-20,619.75
TOTAL		ACCOUNT - METER INSTALLATIONS			597,500.00	618,119.75	.00		-20,619.75
34366		WATER UNIT CONNECTION FEE			2,454,672.00	2,858,108.46	.00	BEGINNING BALANCE	
05/13/21	19-8		21005651			6,198.06		05/04/21 COGSDALE	
05/14/21	19-8		21005681			12,396.12		05/05/21 COGSDALE	
05/14/21	19-8		21005681			6,198.06		05/05/21 COGSDALE	
05/17/21	19-8		21005684			6,198.06		05/06/21 COGSDALE	
05/17/21	19-8		21005689			61,980.60		05/07/21 COGSDALE	
05/18/21	19-8		21005757			8,264.08		05/10/21 COGSDALE	
05/18/21	19-8		21005757			33,056.24		05/10/21 COGSDALE	
05/18/21	19-8		21005757			61,980.45		05/10/21 COGSDALE	
05/18/21	19-8		21005758			49,584.48		05/11/21 COGSDALE	
05/18/21	19-8		21005758			8,423.44		05/11/21 COGSDALE	
05/20/21	19-8		21005814			685.91		05/13/21 COGSDALE	
05/21/21	19-8		21005830			2,066.02		05/14/21 COGSDALE	
05/21/21	19-8		21005830			18,594.18		05/14/21 COGSDALE	

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 ACCOUNTING PERIOD: 8/21

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34366		WATER UNIT CONNECTION FEE (cont'd)							
05/26/21	19-8		21005970			50,544.47		05/18/21 COGSDALE	
05/26/21	19-8		21005970			97,102.94		05/18/21 COGSDALE	
05/26/21	19-8		21005976			37,188.36		05/20/21 COGSDALE	
05/26/21	19-8		21005976			45,452.33		05/20/21 COGSDALE	
05/28/21	19-8		21006057			30,990.30		05/24/21 COGSDALE	
06/04/21	19-8		21006194			6,198.06		05/28/21 COGSDALE	
06/04/21	19-8		21006194			54.80		05/28/21 COGSDALE	
06/04/21	19-8		21006193			16,528.16		05/27/21 COGSDALE	
06/04/21	19-8		21006193			24,792.24		05/27/21 COGSDALE	
06/04/21	19-8		21006193			16,528.16		05/27/21 COGSDALE	
TOTAL		WATER UNIT CONNECTION FEE			2,454,672.00	3,459,113.98	.00		-1,004,441.98
TOTAL ACCOUNT - WATER UNIT CONNECTION FEE					2,454,672.00	3,459,113.98	.00		-1,004,441.98
34367		SEWER FEES			17,868,000.00	11,099,240.92	.00	BEGINNING BALANCE	
05/13/21	19-8		21005651			1,631.75		05/04/21 COGSDALE	
05/13/21	19-8		21005651			-691.26		05/04/21 COGSDALE	
05/14/21	19-8		21005681			20.02		05/05/21 COGSDALE	
05/14/21	19-8		21005681			20.19		05/05/21 COGSDALE	
05/14/21	19-8		21005681			157,740.24		05/05/21 COGSDALE	
05/14/21	19-8		21005681			470.62		05/05/21 COGSDALE	
05/14/21	19-8		21005681			-2,579.92		05/05/21 COGSDALE	
05/17/21	19-8		21005684			233,252.61		05/06/21 COGSDALE	
05/17/21	19-8		21005684			588.02		05/06/21 COGSDALE	
05/17/21	19-8		21005684			650.00		05/06/21 COGSDALE	
05/17/21	19-8		21005689			74.58		05/07/21 COGSDALE	
05/17/21	19-8		21005689			635.05		05/07/21 COGSDALE	
05/18/21	19-8		21005757			413.59		05/10/21 COGSDALE	
05/18/21	19-8		21005758			567.15		05/11/21 COGSDALE	
05/18/21	19-8		21005758			-761.85		05/11/21 COGSDALE	
05/20/21	19-8		21005813			13,625.37		05/12/21 COGSDALE	
05/20/21	19-8		21005813			5,890.35		05/12/21 COGSDALE	
05/20/21	19-8		21005813			105,858.06		05/12/21 COGSDALE	
05/20/21	19-8		21005813			221.29		05/12/21 COGSDALE	
05/20/21	19-8		21005813			-31.24		05/12/21 COGSDALE	
05/20/21	19-8		21005814			92,574.17		05/13/21 COGSDALE	
05/20/21	19-8		21005814			343.80		05/13/21 COGSDALE	
05/21/21	19-8		21005830			246,834.28		05/14/21 COGSDALE	
05/21/21	19-8		21005830			658.08		05/14/21 COGSDALE	
05/24/21	19-8		21005900			546.19		05/17/21 COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367			(cont'd)						
05/24/21	19-8		21005900			35.57		05/17/21 COGSDALE	
05/24/21	19-8		21005900			-64.00		05/17/21 COGSDALE	
05/26/21	19-8		21005970			537.57		05/18/21 COGSDALE	
05/26/21	19-8		21005970			-42.87		05/18/21 COGSDALE	
05/26/21	19-8		21005971			3,269.75		05/19/21 COGSDALE	
05/26/21	19-8		21005971			10,039.66		05/19/21 COGSDALE	
05/26/21	19-8		21005971			2,279.39		05/19/21 COGSDALE	
05/26/21	19-8		21005971			1,338.50		05/19/21 COGSDALE	
05/26/21	19-8		21005971			6,584.38		05/19/21 COGSDALE	
05/26/21	19-8		21005971			387.94		05/19/21 COGSDALE	
05/26/21	19-8		21005971			650.00		05/19/21 COGSDALE	
05/26/21	19-8		21005976			305,256.19		05/20/21 COGSDALE	
05/26/21	19-8		21005976			273,295.93		05/20/21 COGSDALE	
05/26/21	19-8		21005976			236,070.80		05/20/21 COGSDALE	
05/26/21	19-8		21005976			672.14		05/20/21 COGSDALE	
05/27/21	19-8		21006027			6,215.13		05/21/21 COGSDALE	
05/27/21	19-8		21006027			-104.49		05/21/21 COGSDALE	
05/27/21	19-8		21006027			567.85		05/21/21 COGSDALE	
05/28/21	19-8		21006057			-178.26		05/24/21 COGSDALE	
05/28/21	19-8		21006057			5,665.96		05/24/21 COGSDALE	
05/28/21	19-8		21006057			369.41		05/24/21 COGSDALE	
05/28/21	19-8		21006057			36.04		05/24/21 COGSDALE	
05/28/21	19-8		21006057			-14.77		05/24/21 COGSDALE	
06/04/21	19-8		21006191			222.10		05/25/21 COGSDALE	
06/04/21	19-8		21006191			18.92		05/25/21 COGSDALE	
06/04/21	19-8		21006191			16.57		05/25/21 COGSDALE	
06/04/21	19-8		21006191			18.36		05/25/21 COGSDALE	
06/04/21	19-8		21006191			27.45		05/25/21 COGSDALE	
06/04/21	19-8		21006192			629.29		05/26/21 COGSDALE	
06/04/21	19-8		21006193			860.00		05/27/21 COGSDALE	
06/04/21	19-8		21006194			1,557.13		05/28/21 COGSDALE	
TOTAL	SEWER FEES				17,868,000.00	12,814,009.70	.00		5,053,990.30
TOTAL	ACCOUNT - SEWER FEES				17,868,000.00	12,814,009.70	.00		5,053,990.30
34369			SEWER UNIT CONNECTION FEE		3,107,760.00	3,130,723.81	.00	BEGINNING BALANCE	
05/13/21	19-8		21005651			7,847.10		05/04/21 COGSDALE	
05/14/21	19-8		21005681			15,694.20		05/05/21 COGSDALE	
05/14/21	19-8		21005681			7,847.10		05/05/21 COGSDALE	
05/17/21	19-8		21005684			7,847.10		05/06/21 COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34369		SEWER UNIT CONNECTION FEE (cont'd)							
05/17/21	19-8		21005684			2,615.70		05/06/21 COGSDALE	
05/17/21	19-8		21005689			77,155.30		05/07/21 COGSDALE	
05/18/21	19-8		21005757			10,462.80		05/10/21 COGSDALE	
05/18/21	19-8		21005757			41,851.16		05/10/21 COGSDALE	
05/18/21	19-8		21005757			78,470.92		05/10/21 COGSDALE	
05/18/21	19-8		21005758			71,923.90		05/11/21 COGSDALE	
05/18/21	19-8		21005758			10,664.57		05/11/21 COGSDALE	
05/20/21	19-8		21005814			868.41		05/13/21 COGSDALE	
05/21/21	19-8		21005830			23,541.30		05/14/21 COGSDALE	
05/26/21	19-8		21005971			5,881.40		05/19/21 COGSDALE	
05/26/21	19-8		21005970			63,992.28		05/18/21 COGSDALE	
05/26/21	19-8		21005970			122,937.90		05/18/21 COGSDALE	
05/26/21	19-8		21005976			48,382.60		05/20/21 COGSDALE	
05/26/21	19-8		21005976			57,545.33		05/20/21 COGSDALE	
05/28/21	19-8		21006057			36,619.80		05/24/21 COGSDALE	
06/04/21	19-8		21006194			8,497.10		05/28/21 COGSDALE	
06/04/21	19-8		21006193			20,925.60		05/27/21 COGSDALE	
06/04/21	19-8		21006193			31,388.40		05/27/21 COGSDALE	
06/04/21	19-8		21006193			20,925.60		05/27/21 COGSDALE	
06/04/21	19-8		21006193			650.00		05/27/21 COGSDALE	
TOTAL		SEWER UNIT CONNECTION FEE			3,107,760.00	3,905,259.38	.00		-797,499.38
TOTAL ACCOUNT - SEWER UNIT CONNECTION FEE					3,107,760.00	3,905,259.38	.00		-797,499.38
34371		LEACHATE TREATMENT			3,600.00	1,352.94	.00	BEGINNING BALANCE	
06/08/21	19-8		21006262			196.96		LCHTE DTD MAY21	
TOTAL		LEACHATE TREATMENT			3,600.00	1,549.90	.00		2,050.10
TOTAL ACCOUNT - LEACHATE TREATMENT					3,600.00	1,549.90	.00		2,050.10
34373		LAB FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LAB FEES			.00	.00	.00		.00
TOTAL ACCOUNT - LAB FEES					.00	.00	.00		.00
34375		INTER DEPT LAB FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTER DEPT LAB FEES			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34375		INTER DEPT LAB FEES					
TOTAL ACCOUNT - INTER DEPT LAB FEES				.00	.00	.00	.00
34378		OIL & GREASE REVENUE		52,250.00	-2,700.00	.00 BEGINNING BALANCE	
TOTAL OIL & GREASE REVENUE				52,250.00	-2,700.00	.00	54,950.00
TOTAL ACCOUNT - OIL & GREASE REVENUE				52,250.00	-2,700.00	.00	54,950.00
34381		SWR LINE EXTENSIONS		.00	11,965.09	.00 BEGINNING BALANCE	
	05/26/21 19-8	21005971			4,246.78	05/19/21 COGSDALE	
TOTAL SWR LINE EXTENSIONS				.00	16,211.87	.00	-16,211.87
TOTAL ACCOUNT - SWR LINE EXTENSIONS				.00	16,211.87	.00	-16,211.87
34490		OTHER TRANSPORTATION REV.		.00	.00	.00 BEGINNING BALANCE	
TOTAL OTHER TRANSPORTATION REV.				.00	.00	.00	.00
TOTAL ACCOUNT - OTHER TRANSPORTATION REV.				.00	.00	.00	.00
34753		CASH SHORT & OVER		.00	.00	.00 BEGINNING BALANCE	
TOTAL CASH SHORT & OVER				.00	.00	.00	.00
TOTAL ACCOUNT - CASH SHORT & OVER				.00	.00	.00	.00
34901		FILING/APPLICATION FEES		9,000.00	6,000.00	.00 BEGINNING BALANCE	
	05/17/21 19-8	21005684			75.00	05/06/21 COGSDALE	
	05/17/21 19-8	21005689			225.00	05/07/21 COGSDALE	
	05/18/21 19-8	21005758			150.00	05/11/21 COGSDALE	
	05/21/21 19-8	21005830			75.00	05/14/21 COGSDALE	
	05/26/21 19-8	21005971			150.00	05/19/21 COGSDALE	
	05/26/21 19-8	21005976			150.00	05/20/21 COGSDALE	
	05/28/21 19-8	21006057			75.00	05/24/21 COGSDALE	
	06/04/21 19-8	21006194			75.00	05/28/21 COGSDALE	
	06/04/21 19-8	21006191			75.00	05/25/21 COGSDALE	
TOTAL FILING/APPLICATION FEES				9,000.00	7,050.00	.00	1,950.00
TOTAL ACCOUNT - FILING/APPLICATION FEES				9,000.00	7,050.00	.00	1,950.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34907		SALES TAX COMMISSION	(cont'd)					
34907		SALES TAX COMMISSION		.00	12.37	.00	BEGINNING BALANCE	
	05/21/21	19-8	21005829		2.00	.00	5/20/21 ACH SLSTX APR21	
TOTAL		SALES TAX COMMISSION		.00	14.37	.00		-14.37
TOTAL ACCOUNT - SALES TAX COMMISSION				.00	14.37	.00		-14.37
34912		PRETREATMENT PERMITS/FEES		1,750.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRETREATMENT PERMITS/FEES		1,750.00	.00	.00		1,750.00
TOTAL ACCOUNT - PRETREATMENT PERMITS/FEES				1,750.00	.00	.00		1,750.00
34913		TELEMETRY FEES		81,250.00	113,750.00	.00	BEGINNING BALANCE	
TOTAL		TELEMETRY FEES		81,250.00	113,750.00	.00		-32,500.00
TOTAL ACCOUNT - TELEMETRY FEES				81,250.00	113,750.00	.00		-32,500.00
35100		JUDGMENTS AND FINES		.00	.00	.00	BEGINNING BALANCE	
TOTAL		JUDGMENTS AND FINES		.00	.00	.00		.00
TOTAL ACCOUNT - JUDGMENTS AND FINES				.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE		15,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		RETURNED CHECK-SVC CHARGE		15,000.00	.00	.00		15,000.00
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE				15,000.00	.00	.00		15,000.00
36101		INTEREST EARNINGS		98,756.00	386.91	.00	BEGINNING BALANCE	
	05/26/21	19-8	21005975		9.10	.00	5/17/21ACH BAML APR21 FEE	
	05/26/21	19-8	21005975		75.91	.00	5/17/21ACH BAML APR21 FEE	
TOTAL		INTEREST EARNINGS		98,756.00	471.92	.00		98,284.08
TOTAL ACCOUNT - INTEREST EARNINGS				98,756.00	471.92	.00		98,284.08
36102		INTEREST EARNINGS-SBA		114,000.00	7,109.59	.00	BEGINNING BALANCE	
	06/30/21	19-8	21006890		393.52	.00	SBA INT INC MAY21	
TOTAL		INTEREST EARNINGS-SBA		114,000.00	7,503.11	.00		106,496.89

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA					
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				114,000.00	7,503.11	.00	106,496.89
36113		INTEREST EARNINGS-TAX COL		.00	.95	.00 BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-TAX COL		.00	.95	.00	- .95
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	.95	.00	- .95
36116		INTEREST EARNINGS-UNIT CO		1,200.00	9,496.74	.00 BEGINNING BALANCE	
05/12/21 19-8		21005609			1,317.36	05/03/21 COGSDALE	
TOTAL		INTEREST EARNINGS-UNIT CO		1,200.00	10,814.10	.00	-9,614.10
TOTAL ACCOUNT - INTEREST EARNINGS-UNIT CO				1,200.00	10,814.10	.00	-9,614.10
36121		INTEREST-SURPLUS FUNDS		1,080,000.00	472,964.47	.00 BEGINNING BALANCE	
05/07/21 21-8		V57425	00001773 US BANK		-2,772.64	4/21 4074866451	
05/26/21 21-8		V57759	111792 PFM ASSET MANAGE		-7,313.26	4/21 CC-05.01345.003	
06/21/21 19-8		21006530			55,104.09	MAY 2021 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS		1,080,000.00	517,982.66	.00	562,017.34
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				1,080,000.00	517,982.66	.00	562,017.34
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT				.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00	.00
36125		INTEREST SUNTRUST MM		.00	.00	.00 BEGINNING BALANCE	
TOTAL		INTEREST SUNTRUST MM		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36125		INTEREST	SUNTRUST MM						
TOTAL		ACCOUNT - INTEREST	SUNTRUST MM		.00	.00	.00		.00
36127		FEIT EARNINGS			780.00	3,311.32	.00	BEGINNING BALANCE	
	06/16/21	19-8	21006441			346.84		5/31/21 PALM INT INC	
TOTAL		FEIT EARNINGS			780.00	3,658.16	.00		-2,878.16
TOTAL		ACCOUNT - FEIT EARNINGS			780.00	3,658.16	.00		-2,878.16
36128		FEIT FIXED EARNINGS			37,200.00	766.47	.00	BEGINNING BALANCE	
	06/16/21	19-8	21006442			139.92		5/31/21 PALM TERM INT	
TOTAL		FEIT FIXED EARNINGS			37,200.00	906.39	.00		36,293.61
TOTAL		ACCOUNT - FEIT FIXED EARNINGS			37,200.00	906.39	.00		36,293.61
36130		NET INCR IN FV OF INVSTMT			.00	-737,196.61	.00	BEGINNING BALANCE	
	06/21/21	19-8	21006530			1,107,940.96		MAY 2021 INVSTMT ACTIVITY	
TOTAL		NET INCR IN FV OF INVSTMT			.00	370,744.35	.00		-370,744.35
TOTAL		ACCOUNT - NET INCR IN FV OF INVSTMT			.00	370,744.35	.00		-370,744.35
36204		TAX EXEMPT RENTAL INCOME			60,143.00	.00	.00	BEGINNING BALANCE	
TOTAL		TAX EXEMPT RENTAL INCOME			60,143.00	.00	.00		60,143.00
TOTAL		ACCOUNT - TAX EXEMPT RENTAL INCOME			60,143.00	.00	.00		60,143.00
36206		TOWER LEASE/RENT			20,450.00	13,489.06	.00	BEGINNING BALANCE	
TOTAL		TOWER LEASE/RENT			20,450.00	13,489.06	.00		6,960.94
TOTAL		ACCOUNT - TOWER LEASE/RENT			20,450.00	13,489.06	.00		6,960.94
36326		NON AD VALOREM ASSESSMENT			22,230.00	24,368.87	.00	BEGINNING BALANCE	
TOTAL		NON AD VALOREM ASSESSMENT			22,230.00	24,368.87	.00		-2,138.87
TOTAL		ACCOUNT - NON AD VALOREM ASSESSMENT			22,230.00	24,368.87	.00		-2,138.87
36400		SURPLUS PROP SALE (EXMPT)			.00	583.76	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36400		SURPLUS PROP SALE (EXMPT)	(cont'd)						
06/01/21	19-8		21006068			15,930.00		05/26/21 CASH RECEIPTS	
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	16,513.76	.00		-16,513.76
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)					.00	16,513.76	.00		-16,513.76
36401		SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
TOTAL ACCOUNT - SURPLUS PROP SALE (TXBLE)					.00	.00	.00		.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - INSURANCE PROCEEDS					.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBUTIONS					.00	.00	.00		.00
36702		GAIN ON ADV REFUNDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GAIN ON ADV REFUNDING			.00	.00	.00		.00
TOTAL ACCOUNT - GAIN ON ADV REFUNDING					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	15.99	.00	BEGINNING BALANCE	
TOTAL		REFUND PY EXPENDITURES			.00	15.99	.00		-15.99
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	15.99	.00		-15.99
36904		MISCELLANEOUS REVENUE			.00	59.02	.00	BEGINNING BALANCE	
TOTAL		MISCELLANEOUS REVENUE			.00	59.02	.00		-59.02
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					.00	59.02	.00		-59.02

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101			(cont'd)						
38101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38103					281,316.00	.00	.00	BEGINNING BALANCE	
TOTAL					281,316.00	.00	.00		281,316.00
TOTAL ACCOUNT - ADVANCE FROM FUNDS					281,316.00	.00	.00		281,316.00
38401					39,235,000.00	39,235,000.00	.00	BEGINNING BALANCE	
TOTAL					39,235,000.00	39,235,000.00	.00		.00
TOTAL ACCOUNT - BOND PROCEEDS					39,235,000.00	39,235,000.00	.00		.00
38402					2,756,520.00	2,756,519.50	.00	BEGINNING BALANCE	
TOTAL					2,756,520.00	2,756,519.50	.00		.50
TOTAL ACCOUNT - BOND PREMIUM PROCEEDS					2,756,520.00	2,756,519.50	.00		.50
38403					30,169,314.00	5,000,437.00	.00	BEGINNING BALANCE	
TOTAL					30,169,314.00	5,000,437.00	.00		25,168,877.00
TOTAL ACCOUNT - STATE REVOLVING LOAN PROC					30,169,314.00	5,000,437.00	.00		25,168,877.00
38997					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - HASTINGS NET INCOME					.00	.00	.00		.00
38999					101,389,381.00	.00	.00	BEGINNING BALANCE	
TOTAL					101,389,381.00	.00	.00		101,389,381.00
TOTAL ACCOUNT - CARRYFORWARD					101,389,381.00	.00	.00		101,389,381.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
<b>TOTAL FUND - COUNTY UTILITY SYSTEM</b>					223,855,215.00	85,859,938.37	.00		137,995,276.63

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34110		RECORDING FEES							
<b>4446 - CONVENTION CENTER FUND</b>									
34110		RECORDING FEES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		RECORDING FEES			.00	.00	.00		.00
TOTAL ACCOUNT - RECORDING FEES					.00	.00	.00		.00
34750		MINIMUM REVENUE GUARANTY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MINIMUM REVENUE GUARANTY			.00	.00	.00		.00
TOTAL ACCOUNT - MINIMUM REVENUE GUARANTY					.00	.00	.00		.00
34751		MINIMUM OPERATING PYMNT			.00	100,000.00	.00	BEGINNING BALANCE	
TOTAL		MINIMUM OPERATING PYMNT			.00	100,000.00	.00		-100,000.00
TOTAL ACCOUNT - MINIMUM OPERATING PYMNT					.00	100,000.00	.00		-100,000.00
34752		VOLUNTARY OCCUPANCY FEES			.00	90,979.98	.00	BEGINNING BALANCE	
	05/04/21	19-8	21005377			23,302.85	.00	5/4/21 ACH TC TDT	
TOTAL		VOLUNTARY OCCUPANCY FEES			.00	114,282.83	.00		-114,282.83
TOTAL ACCOUNT - VOLUNTARY OCCUPANCY FEES					.00	114,282.83	.00		-114,282.83
34754		WGV ADMISSION SURCHARGE			.00	4,755.00	.00	BEGINNING BALANCE	
	05/20/21	19-8	21005819			1,447.00	.00	05/18/21 CASH RECEIPTS	
TOTAL		WGV ADMISSION SURCHARGE			.00	6,202.00	.00		-6,202.00
TOTAL ACCOUNT - WGV ADMISSION SURCHARGE					.00	6,202.00	.00		-6,202.00
34762		WGV PYMNT IN LIEU OF TAX			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WGV PYMNT IN LIEU OF TAX			.00	.00	.00		.00
TOTAL ACCOUNT - WGV PYMNT IN LIEU OF TAX					.00	.00	.00		.00
34765		EVENT REVENUE			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34765		EVENT REVENUE	(cont'd)						
TOTAL		EVENT REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT - EVENT REVENUE					.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE					.00	.00	.00		.00
35905		ATTORNEY FEES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		ATTORNEY FEES			.00	.00	.00		.00
TOTAL ACCOUNT - ATTORNEY FEES					.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	506.90	.00	BEGINNING BALANCE	
	06/30/21	19-8	21006890			17.80		SBA INT INC MAY21	
TOTAL		INTEREST EARNINGS-SBA			.00	524.70	.00		-524.70
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	524.70	.00		-524.70
36121		INTEREST-SURPLUS FUNDS			.00	264.94	.00	BEGINNING BALANCE	
	05/07/21	21-8	V57425	00001773 US BANK		-7.11		4/21 4074866451	
	05/26/21	21-8	V57759	111792 PFM ASSET MANAGE		-3.60		4/21 CC-05.01345.003	
	06/21/21	19-8	21006531			11.54		MAY 2021 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS			.00	265.77	.00		-265.77
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	265.77	.00		-265.77
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM							
TOTAL		ACCOUNT - INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	112.42	.00	BEGINNING BALANCE	
	06/16/21	19-8	21006441			9.39		5/31/21 PALM INT INC	
TOTAL		FEIT EARNINGS			.00	121.81	.00		-121.81
TOTAL		ACCOUNT - FEIT EARNINGS			.00	121.81	.00		-121.81
36128		FEIT FIXED EARNINGS			.00	71.92	.00	BEGINNING BALANCE	
	06/16/21	19-8	21006442			13.13		5/31/21 PALM TERM INT	
TOTAL		FEIT FIXED EARNINGS			.00	85.05	.00		-85.05
TOTAL		ACCOUNT - FEIT FIXED EARNINGS			.00	85.05	.00		-85.05
36130		NET INCR IN FV OF INVSTMT			.00	-471.83	.00	BEGINNING BALANCE	
	06/21/21	19-8	21006531			232.26		MAY 2021 INVSTMT ACTIVITY	
TOTAL		NET INCR IN FV OF INVSTMT			.00	-239.57	.00		239.57
TOTAL		ACCOUNT - NET INCR IN FV OF INVSTMT			.00	-239.57	.00		239.57
36304		NON AD VALOREM ASSESSMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON AD VALOREM ASSESSMENT			.00	.00	.00		.00
TOTAL		ACCOUNT - NON AD VALOREM ASSESSMENT			.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00
TOTAL		ACCOUNT - DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL		ACCOUNT - REFUND PY EXPENDITURES			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38999		CARRYFORWARD			1,692,100.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			1,692,100.00	.00	.00		1,692,100.00
TOTAL ACCOUNT - CARRYFORWARD					1,692,100.00	.00	.00		1,692,100.00
<b>TOTAL FUND - CONVENTION CENTER</b> FUND					1,692,100.00	221,242.59	.00		1,470,857.41

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34741	GREEN FEES									
<b>4447 - GOLF COURSE</b>										
34741	GREEN FEES					470,000.00	457,836.62	.00	BEGINNING BALANCE	
	05/11/21	19-8		21005598			1,077.73		5/1/21 GOLF DEPOSIT	
	05/11/21	19-8		21005599			1,020.12		5/2/21 GOLF DEPOSIT	
	05/11/21	19-8		21005600			1,795.48		5/3/21 GOLF DEPOSIT	
	05/11/21	19-8		21005601			1,880.27		5/4/21 GOLF DEPOSIT	
	05/11/21	19-8		21005602			1,837.63		5/5/21 GOLF DEPOSIT	
	05/11/21	19-8		21005603			1,039.74		5/6/21 GOLF DEPOSIT	
	05/11/21	19-8		21005604			2,913.53		5/8/21 GOLF DEPOSIT	
	05/11/21	19-8		21005605			2,127.29		5/7/21 GOLF DEPOSIT	
	05/11/21	19-8		21005606			2,095.46		5/9/21 GOLF DEPOSIT	
	05/18/21	19-8		21005743			1,826.20		5/11/21 GOLF DEPOSIT	
	05/18/21	19-8		21005744			1,766.63		5/10/21 GOLF DEPOSIT	
	05/18/21	19-8		21005741			896.69		5/13/21 GOLF DEPOSIT	
	05/18/21	19-8		21005742			1,756.50		5/12/21 GOLF DEPOSIT	
	05/19/21	19-8		21005764			2,265.83		5/14/21 GOLF DEPOSIT	
	05/19/21	19-8		21005765			2,815.43		5/15/21 GOLF DEPOSIT	
	05/19/21	19-8		21005766			2,309.48		5/16/21 GOLF DEPOSIT	
	05/19/21	19-8		21005788			1,992.83		5/17/21 GOLF DEPOSIT	
	05/25/21	19-8		21005950			2,223.71		5/23/21 GOLF DEPOSIT	
	05/25/21	19-8		21005951			2,345.14		5/22/21 GOLF DEPOSIT	
	05/25/21	19-8		21005952			1,968.74		5/21/21 GOLF DEPOSIT	
	05/25/21	19-8		21005953			1,649.09		5/20/21 GOLF DEPOSIT	
	05/25/21	19-8		21005954			1,571.62		5/19/21 GOLF DEPOSIT	
	05/25/21	19-8		21005955			330.86		5/18/21 GOLF DEPOSIT	
	05/27/21	19-8		21006004			1,387.23		5/24/21 GOLF DEPOSIT	
	05/27/21	19-8		21006005			1,775.97		5/25/21 GOLF DEPOSIT	
	05/28/21	19-8		21006061			1,639.06		5/26/21 GOLF DEPOSIT	
	06/02/21	19-8		21006080			1,817.08		5/27/21 GOLF DEPOSIT	
	06/07/21	19-8		21006232			1,939.92		5/31/21 GOLF DEPOSIT	
	06/07/21	19-8		21006233			2,454.69		5/30/21 GOLF DEPOSIT	
	06/07/21	19-8		21006234			1,890.54		5/29/21 GOLF DEPOSIT	
	06/07/21	19-8		21006235			1,824.86		5/28/21 GOLF DEPOSIT	
TOTAL	GREEN FEES					470,000.00	514,071.97	.00		-44,071.97
TOTAL ACCOUNT - GREEN FEES						470,000.00	514,071.97	.00		-44,071.97
34742	TAX EXEMPT GREEN FEES					10,500.00	4,094.08	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34742		TAX EXEMPT GREEN FEES	(cont'd)						
05/11/21	19-8		21005599			846.00		5/2/21 GOLF DEPOSIT	
TOTAL		TAX EXEMPT GREEN FEES			10,500.00	4,940.08	.00		5,559.92
TOTAL ACCOUNT - TAX EXEMPT GREEN FEES					10,500.00	4,940.08	.00		5,559.92
34746		18 HOLE CART FEE			480,000.00	396,669.58	.00	BEGINNING BALANCE	
05/11/21	19-8		21005598			2,386.35		5/1/21 GOLF DEPOSIT	
05/11/21	19-8		21005599			1,200.94		5/2/21 GOLF DEPOSIT	
05/11/21	19-8		21005600			2,107.28		5/3/21 GOLF DEPOSIT	
05/11/21	19-8		21005601			1,947.27		5/4/21 GOLF DEPOSIT	
05/11/21	19-8		21005602			2,000.08		5/5/21 GOLF DEPOSIT	
05/11/21	19-8		21005603			1,286.41		5/6/21 GOLF DEPOSIT	
05/11/21	19-8		21005604			3,081.22		5/8/21 GOLF DEPOSIT	
05/11/21	19-8		21005605			2,656.50		5/7/21 GOLF DEPOSIT	
05/11/21	19-8		21005606			2,348.37		5/9/21 GOLF DEPOSIT	
05/18/21	19-8		21005742			1,761.37		5/12/21 GOLF DEPOSIT	
05/18/21	19-8		21005743			2,115.45		5/11/21 GOLF DEPOSIT	
05/18/21	19-8		21005744			2,093.76		5/10/21 GOLF DEPOSIT	
05/18/21	19-8		21005741			1,163.23		5/13/21 GOLF DEPOSIT	
05/19/21	19-8		21005764			2,800.16		5/14/21 GOLF DEPOSIT	
05/19/21	19-8		21005765			2,702.05		5/15/21 GOLF DEPOSIT	
05/19/21	19-8		21005766			2,991.07		5/16/21 GOLF DEPOSIT	
05/19/21	19-8		21005788			2,543.74		5/17/21 GOLF DEPOSIT	
05/25/21	19-8		21005950			2,668.95		5/23/21 GOLF DEPOSIT	
05/25/21	19-8		21005951			2,667.83		5/22/21 GOLF DEPOSIT	
05/25/21	19-8		21005952			2,390.06		5/21/21 GOLF DEPOSIT	
05/25/21	19-8		21005953			2,230.38		5/20/21 GOLF DEPOSIT	
05/25/21	19-8		21005954			2,102.53		5/19/21 GOLF DEPOSIT	
05/25/21	19-8		21005955			456.42		5/18/21 GOLF DEPOSIT	
05/27/21	19-8		21006005			2,088.91		5/25/21 GOLF DEPOSIT	
05/27/21	19-8		21006004			1,819.61		5/24/21 GOLF DEPOSIT	
05/28/21	19-8		21006061			2,208.90		5/26/21 GOLF DEPOSIT	
06/02/21	19-8		21006080			2,507.28		5/27/21 GOLF DEPOSIT	
06/07/21	19-8		21006232			1,999.81		5/31/21 GOLF DEPOSIT	
06/07/21	19-8		21006233			2,648.84		5/30/21 GOLF DEPOSIT	
06/07/21	19-8		21006234			2,341.63		5/29/21 GOLF DEPOSIT	
06/07/21	19-8		21006235			2,094.64		5/28/21 GOLF DEPOSIT	
TOTAL		18 HOLE CART FEE			480,000.00	464,080.62	.00		15,919.38
TOTAL ACCOUNT - 18 HOLE CART FEE					480,000.00	464,080.62	.00		15,919.38

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34747		TAX EXEMPT	CART FEES						
34747		TAX EXEMPT	CART FEES		2,400.00	882.66	.00	BEGINNING BALANCE	
	05/11/21	19-8	21005599			844.20		5/2/21 GOLF DEPOSIT	
TOTAL		TAX EXEMPT	CART FEES		2,400.00	1,726.86	.00		673.14
TOTAL ACCOUNT - TAX EXEMPT CART FEES					2,400.00	1,726.86	.00		673.14
34748		GOLF BALL	RETRIEVAL FEES		.00	.00	.00	BEGINNING BALANCE	
TOTAL		GOLF BALL	RETRIEVAL FEES		.00	.00	.00		.00
TOTAL ACCOUNT - GOLF BALL RETRIEVAL FEES					.00	.00	.00		.00
34753		CASH SHORT & OVER			.00	44.22	.00	BEGINNING BALANCE	
	05/11/21	19-8	21005598			.15		5/1/21 GOLF DEPOSIT	
	05/11/21	19-8	21005599			.23		5/2/21 GOLF DEPOSIT	
	05/11/21	19-8	21005600			.47		5/3/21 GOLF DEPOSIT	
	05/11/21	19-8	21005601			1.01		5/4/21 GOLF DEPOSIT	
	05/11/21	19-8	21005602			.22		5/5/21 GOLF DEPOSIT	
	05/11/21	19-8	21005603			.03		5/6/21 GOLF DEPOSIT	
	05/11/21	19-8	21005604			.05		5/8/21 GOLF DEPOSIT	
	05/11/21	19-8	21005605			-.02		5/7/21 GOLF DEPOSIT	
	05/11/21	19-8	21005606			.40		5/9/21 GOLF DEPOSIT	
	05/18/21	19-8	21005742			.18		5/12/21 GOLF DEPOSIT	
	05/18/21	19-8	21005743			.04		5/11/21 GOLF DEPOSIT	
	05/18/21	19-8	21005744			-10.25		5/10/21 GOLF DEPOSIT	
	05/18/21	19-8	21005741			.05		5/13/21 GOLF DEPOSIT	
	05/19/21	19-8	21005764			3.96		5/14/21 GOLF DEPOSIT	
	05/19/21	19-8	21005765			.24		5/15/21 GOLF DEPOSIT	
	05/19/21	19-8	21005766			-.03		5/16/21 GOLF DEPOSIT	
	05/19/21	19-8	21005788			1.65		5/17/21 GOLF DEPOSIT	
	05/25/21	19-8	21005950			.12		5/23/21 GOLF DEPOSIT	
	05/25/21	19-8	21005951			-8.59		5/22/21 GOLF DEPOSIT	
	05/25/21	19-8	21005952			-.05		5/21/21 GOLF DEPOSIT	
	05/25/21	19-8	21005953			.09		5/20/21 GOLF DEPOSIT	
	05/25/21	19-8	21005954			.54		5/19/21 GOLF DEPOSIT	
	05/25/21	19-8	21005955			-.02		5/18/21 GOLF DEPOSIT	
	05/27/21	19-8	21006005			2.14		5/25/21 GOLF DEPOSIT	
	05/27/21	19-8	21006004			.05		5/24/21 GOLF DEPOSIT	
	05/28/21	19-8	21006061			.92		5/26/21 GOLF DEPOSIT	

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SELECTION CRITERIA: ALL  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER	(cont'd)						
06/02/21	19-8		21006080			.43		5/27/21 GOLF DEPOSIT	
06/07/21	19-8		21006232			- .26		5/31/21 GOLF DEPOSIT	
06/07/21	19-8		21006233			2.30		5/30/21 GOLF DEPOSIT	
06/07/21	19-8		21006234			2.45		5/29/21 GOLF DEPOSIT	
06/07/21	19-8		21006235			.07		5/28/21 GOLF DEPOSIT	
TOTAL		CASH SHORT & OVER			.00	42.79	.00		-42.79
TOTAL ACCOUNT - CASH SHORT & OVER					.00	42.79	.00		-42.79
34771		SALES DISCOUNTS			1,830.00	1,504.50	.00	BEGINNING BALANCE	
05/05/21	21-8		590603	9716 ACUSHNET COMPANY		3.66		DISCOUNT	
05/11/21	21-8		590736	9716 ACUSHNET COMPANY		1.26		DISCOUNT	
05/20/21	21-8		590997	9716 ACUSHNET COMPANY		2.80		DISCOUNT	
05/24/21	21-8		591157	9716 ACUSHNET COMPANY		35.82		DISCOUNT	
05/24/21	21-8		591157	9716 ACUSHNET COMPANY		13.20		DISCOUNT	
05/24/21	21-8		591157	9716 ACUSHNET COMPANY		12.00		DISCOUNT	
05/24/21	21-8		591157	9716 ACUSHNET COMPANY		2.47		DISCOUNT	
05/24/21	21-8		591157	9716 ACUSHNET COMPANY		2.04		DISCOUNT	
05/24/21	21-8		591157	9716 ACUSHNET COMPANY		1.32		DISCOUNT	
05/24/21	21-8		591157	9716 ACUSHNET COMPANY		1.20		DISCOUNT	
TOTAL		SALES DISCOUNTS			1,830.00	1,580.27	.00		249.73
TOTAL ACCOUNT - SALES DISCOUNTS					1,830.00	1,580.27	.00		249.73
34773		CAPITAL IMPROVEMENT SURCH			90,000.00	80,952.04	.00	BEGINNING BALANCE	
05/11/21	19-8		21005598			319.59		5/1/21 GOLF DEPOSIT	
05/11/21	19-8		21005599			845.30		5/2/21 GOLF DEPOSIT	
05/11/21	19-8		21005600			505.35		5/3/21 GOLF DEPOSIT	
05/11/21	19-8		21005601			360.80		5/4/21 GOLF DEPOSIT	
05/11/21	19-8		21005602			479.96		5/5/21 GOLF DEPOSIT	
05/11/21	19-8		21005603			259.31		5/6/21 GOLF DEPOSIT	
05/11/21	19-8		21005604			483.94		5/8/21 GOLF DEPOSIT	
05/11/21	19-8		21005605			587.18		5/7/21 GOLF DEPOSIT	
05/11/21	19-8		21005606			345.85		5/9/21 GOLF DEPOSIT	
05/18/21	19-8		21005742			417.10		5/12/21 GOLF DEPOSIT	
05/18/21	19-8		21005743			409.61		5/11/21 GOLF DEPOSIT	
05/18/21	19-8		21005744			474.30		5/10/21 GOLF DEPOSIT	
05/18/21	19-8		21005741			219.84		5/13/21 GOLF DEPOSIT	
05/19/21	19-8		21005764			597.50		5/14/21 GOLF DEPOSIT	

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34773			CAPITAL IMPROVEMENT SURCH (cont'd)						
05/19/21	19-8		21005765			466.00		5/15/21 GOLF DEPOSIT	
05/19/21	19-8		21005766			438.04		5/16/21 GOLF DEPOSIT	
05/19/21	19-8		21005788			551.41		5/17/21 GOLF DEPOSIT	
05/25/21	19-8		21005950			379.80		5/23/21 GOLF DEPOSIT	
05/25/21	19-8		21005951			477.31		5/22/21 GOLF DEPOSIT	
05/25/21	19-8		21005952			556.17		5/21/21 GOLF DEPOSIT	
05/25/21	19-8		21005953			400.35		5/20/21 GOLF DEPOSIT	
05/25/21	19-8		21005954			487.49		5/19/21 GOLF DEPOSIT	
05/25/21	19-8		21005955			102.41		5/18/21 GOLF DEPOSIT	
05/27/21	19-8		21006005			406.77		5/25/21 GOLF DEPOSIT	
05/27/21	19-8		21006004			430.22		5/24/21 GOLF DEPOSIT	
05/28/21	19-8		21006061			485.71		5/26/21 GOLF DEPOSIT	
06/02/21	19-8		21006080			471.78		5/27/21 GOLF DEPOSIT	
06/07/21	19-8		21006232			413.29		5/31/21 GOLF DEPOSIT	
06/07/21	19-8		21006233			389.09		5/30/21 GOLF DEPOSIT	
06/07/21	19-8		21006234			400.28		5/29/21 GOLF DEPOSIT	
06/07/21	19-8		21006235			415.24		5/28/21 GOLF DEPOSIT	
TOTAL			CAPITAL IMPROVEMENT SURCH		90,000.00	94,529.03	.00		-4,529.03
TOTAL ACCOUNT - CAPITAL IMPROVEMENT SURCH					90,000.00	94,529.03	.00		-4,529.03
34774			PRO SHOP SALES		175,000.00	144,634.38	.00	BEGINNING BALANCE	
05/11/21	19-8		21005598			1,805.07		5/1/21 GOLF DEPOSIT	
05/11/21	19-8		21005599			4,164.33		5/2/21 GOLF DEPOSIT	
05/11/21	19-8		21005600			710.52		5/3/21 GOLF DEPOSIT	
05/11/21	19-8		21005601			358.25		5/4/21 GOLF DEPOSIT	
05/11/21	19-8		21005602			729.50		5/5/21 GOLF DEPOSIT	
05/11/21	19-8		21005603			961.03		5/6/21 GOLF DEPOSIT	
05/11/21	19-8		21005604			881.00		5/8/21 GOLF DEPOSIT	
05/11/21	19-8		21005605			579.27		5/7/21 GOLF DEPOSIT	
05/11/21	19-8		21005606			320.43		5/9/21 GOLF DEPOSIT	
05/18/21	19-8		21005742			429.73		5/12/21 GOLF DEPOSIT	
05/18/21	19-8		21005743			2,080.14		5/11/21 GOLF DEPOSIT	
05/18/21	19-8		21005744			421.90		5/10/21 GOLF DEPOSIT	
05/18/21	19-8		21005741			1,482.75		5/13/21 GOLF DEPOSIT	
05/19/21	19-8		21005764			1,772.75		5/14/21 GOLF DEPOSIT	
05/19/21	19-8		21005765			319.14		5/15/21 GOLF DEPOSIT	
05/19/21	19-8		21005766			1,235.73		5/16/21 GOLF DEPOSIT	
05/19/21	19-8		21005788			673.94		5/17/21 GOLF DEPOSIT	
05/25/21	19-8		21005950			729.00		5/23/21 GOLF DEPOSIT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34774			PRO SHOP SALES	(cont'd)						
	05/25/21	19-8		21005951			1,746.74		5/22/21 GOLF DEPOSIT	
	05/25/21	19-8		21005952			612.55		5/21/21 GOLF DEPOSIT	
	05/25/21	19-8		21005953			215.34		5/20/21 GOLF DEPOSIT	
	05/25/21	19-8		21005954			650.05		5/19/21 GOLF DEPOSIT	
	05/25/21	19-8		21005955			127.84		5/18/21 GOLF DEPOSIT	
	05/27/21	19-8		21006005			694.88		5/25/21 GOLF DEPOSIT	
	05/27/21	19-8		21006004			598.56		5/24/21 GOLF DEPOSIT	
	05/28/21	19-8		21006061			758.70		5/26/21 GOLF DEPOSIT	
	06/02/21	19-8		21006080			546.63		5/27/21 GOLF DEPOSIT	
	06/07/21	19-8		21006232			505.21		5/31/21 GOLF DEPOSIT	
	06/07/21	19-8		21006233			847.16		5/30/21 GOLF DEPOSIT	
	06/07/21	19-8		21006234			423.22		5/29/21 GOLF DEPOSIT	
	06/07/21	19-8		21006235			896.42		5/28/21 GOLF DEPOSIT	
TOTAL			PRO SHOP SALES			175,000.00	172,912.16	.00		2,087.84
TOTAL ACCOUNT -			PRO SHOP SALES			175,000.00	172,912.16	.00		2,087.84
34776			TAX EXEMPT CAP IMPV SURCG			1,710.00	1,385.77	.00	BEGINNING BALANCE	
	05/11/21	19-8		21005599			180.24		5/2/21 GOLF DEPOSIT	
TOTAL			TAX EXEMPT CAP IMPV SURCG			1,710.00	1,566.01	.00		143.99
TOTAL ACCOUNT -			TAX EXEMPT CAP IMPV SURCG			1,710.00	1,566.01	.00		143.99
34777			TAX-EXEMPT PRO SHOP SALES			1,341.00	.00	.00	BEGINNING BALANCE	
	05/11/21	19-8		21005599			804.01		5/2/21 GOLF DEPOSIT	
TOTAL			TAX-EXEMPT PRO SHOP SALES			1,341.00	804.01	.00		536.99
TOTAL ACCOUNT -			TAX-EXEMPT PRO SHOP SALES			1,341.00	804.01	.00		536.99
34907			SALES TAX COMMISSION			210.00	210.00	.00	BEGINNING BALANCE	
	05/21/21	19-8		21005829			30.00		5/20/21 ACH SLSTX APR21	
TOTAL			SALES TAX COMMISSION			210.00	240.00	.00		-30.00
TOTAL ACCOUNT -			SALES TAX COMMISSION			210.00	240.00	.00		-30.00
35901			RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
TOTAL			RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
35901		RETURNED CHECK-SVC CHARGE					
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE				.00	.00	.00	.00
36101		INTEREST EARNINGS		64.00	31.40	.00 BEGINNING BALANCE	
05/26/21 19-8		21005975			6.56	5/17/21ACH BAML APR21 FEE	
TOTAL		INTEREST EARNINGS		64.00	37.96	.00	26.04
TOTAL ACCOUNT - INTEREST EARNINGS				64.00	37.96	.00	26.04
36102		INTEREST EARNINGS-SBA		4,889.00	760.80	.00 BEGINNING BALANCE	
06/30/21 19-8		21006890			70.84	SBA INT INC MAY21	
TOTAL		INTEREST EARNINGS-SBA		4,889.00	831.64	.00	4,057.36
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				4,889.00	831.64	.00	4,057.36
36122		INTEREST-MONEY MRKT		2,000.00	316.17	.00 BEGINNING BALANCE	
06/07/21 19-8		21006260			33.52	5/21 TD MMA INT INC	
TOTAL		INTEREST-MONEY MRKT		2,000.00	349.69	.00	1,650.31
TOTAL ACCOUNT - INTEREST-MONEY MRKT				2,000.00	349.69	.00	1,650.31
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00	.00
36125		INTEREST SUNTRUST MM		.00	.00	.00 BEGINNING BALANCE	
TOTAL		INTEREST SUNTRUST MM		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST SUNTRUST MM				.00	.00	.00	.00
36127		FEIT EARNINGS		.00	.08	.00 BEGINNING BALANCE	
06/16/21 19-8		21006441			.01	5/31/21 PALM INT INC	
TOTAL		FEIT EARNINGS		.00	.09	.00	- .09
TOTAL ACCOUNT - FEIT EARNINGS				.00	.09	.00	- .09

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PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36201			RENTAL INCOME							
36201			RENTAL INCOME			.00	5,930.20	.00	BEGINNING BALANCE	
	05/12/21		19-8	21005615			1,123.71	.00	05/10/21 CASH RECEIPTS	
TOTAL			RENTAL INCOME			.00	7,053.91	.00		-7,053.91
TOTAL ACCOUNT - RENTAL INCOME						.00	7,053.91	.00		-7,053.91
36204			TAX EXEMPT RENTAL INCOME			3,600.00	2,400.00	.00	BEGINNING BALANCE	
TOTAL			TAX EXEMPT RENTAL INCOME			3,600.00	2,400.00	.00		1,200.00
TOTAL ACCOUNT - TAX EXEMPT RENTAL INCOME						3,600.00	2,400.00	.00		1,200.00
36217			BILLBOARD LEASE/RENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL			BILLBOARD LEASE/RENT			.00	.00	.00		.00
TOTAL ACCOUNT - BILLBOARD LEASE/RENT						.00	.00	.00		.00
36400			SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
TOTAL			SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)						.00	.00	.00		.00
36401			SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL			SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
TOTAL ACCOUNT - SURPLUS PROP SALE (TXBLE)						.00	.00	.00		.00
36402			INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL			INSURANCE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - INSURANCE PROCEEDS						.00	.00	.00		.00
36901			REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
TOTAL			REFUND PY EXPENDITURES			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES							
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			60,000.00	64,744.90	.00	BEGINNING BALANCE	
05/11/21	19-8		21005598			338.04		5/1/21 GOLF DEPOSIT	
05/11/21	19-8		21005599			280.71		5/2/21 GOLF DEPOSIT	
05/11/21	19-8		21005600			287.79		5/3/21 GOLF DEPOSIT	
05/11/21	19-8		21005601			273.75		5/4/21 GOLF DEPOSIT	
05/11/21	19-8		21005602			257.76		5/5/21 GOLF DEPOSIT	
05/11/21	19-8		21005603			115.50		5/6/21 GOLF DEPOSIT	
05/11/21	19-8		21005604			415.07		5/8/21 GOLF DEPOSIT	
05/11/21	19-8		21005605			343.69		5/7/21 GOLF DEPOSIT	
05/11/21	19-8		21005606			302.31		5/9/21 GOLF DEPOSIT	
05/18/21	19-8		21005742			210.35		5/12/21 GOLF DEPOSIT	
05/18/21	19-8		21005743			291.51		5/11/21 GOLF DEPOSIT	
05/18/21	19-8		21005744			308.43		5/10/21 GOLF DEPOSIT	
05/18/21	19-8		21005741			125.84		5/13/21 GOLF DEPOSIT	
05/19/21	19-8		21005764			385.01		5/14/21 GOLF DEPOSIT	
05/19/21	19-8		21005765			385.40		5/15/21 GOLF DEPOSIT	
05/19/21	19-8		21005766			452.54		5/16/21 GOLF DEPOSIT	
05/19/21	19-8		21005788			410.78		5/17/21 GOLF DEPOSIT	
05/25/21	19-8		21005950			463.80		5/23/21 GOLF DEPOSIT	
05/25/21	19-8		21005951			362.39		5/22/21 GOLF DEPOSIT	
05/25/21	19-8		21005952			355.37		5/21/21 GOLF DEPOSIT	
05/25/21	19-8		21005953			336.39		5/20/21 GOLF DEPOSIT	
05/25/21	19-8		21005954			331.92		5/19/21 GOLF DEPOSIT	
05/25/21	19-8		21005955			233.29		5/18/21 GOLF DEPOSIT	
05/27/21	19-8		21006005			279.83		5/25/21 GOLF DEPOSIT	
05/27/21	19-8		21006004			386.82		5/24/21 GOLF DEPOSIT	
05/28/21	19-8		21006061			272.26		5/26/21 GOLF DEPOSIT	
06/02/21	19-8		21006080			450.78		5/27/21 GOLF DEPOSIT	
06/07/21	19-8		21006232			300.91		5/31/21 GOLF DEPOSIT	
06/07/21	19-8		21006233			386.82		5/30/21 GOLF DEPOSIT	
06/07/21	19-8		21006234			318.30		5/29/21 GOLF DEPOSIT	
06/07/21	19-8		21006235			369.01		5/28/21 GOLF DEPOSIT	
TOTAL		MISCELLANEOUS REVENUE			60,000.00	74,777.27	.00		-14,777.27
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					60,000.00	74,777.27	.00		-14,777.27
36913		TAX EXEMPT MISC REVENUE			.00	1,112.74	.00	BEGINNING BALANCE	
05/11/21	19-8		21005599			676.80		5/2/21 GOLF DEPOSIT	
TOTAL		TAX EXEMPT MISC REVENUE			.00	1,789.54	.00		-1,789.54

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 ACCOUNTING PERIOD: 8/21

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36913		TAX EXEMPT	MISC REVENUE						
TOTAL ACCOUNT - TAX EXEMPT MISC REVENUE					.00	1,789.54	.00		-1,789.54
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38400		LEASE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		LEASE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - LEASE PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			-65,177.00	.00	.00	BEGINNING BALANCE	-65,177.00
TOTAL		5% REDUCTION			-65,177.00	.00	.00		-65,177.00
TOTAL ACCOUNT - 5% REDUCTION					-65,177.00	.00	.00		-65,177.00
38999		CARRYFORWARD			710,388.00	.00	.00	BEGINNING BALANCE	710,388.00
TOTAL		CARRYFORWARD			710,388.00	.00	.00		710,388.00
TOTAL ACCOUNT - CARRYFORWARD					710,388.00	.00	.00		710,388.00
<b>TOTAL FUND - GOLF COURSE</b>					<b>1,948,755.00</b>	<b>1,343,733.90</b>	<b>.00</b>		<b>605,021.10</b>

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33140		TRANSPORTATION FED GRANT						
<b>4450 - PONTE VEDRA UTILITY</b>								
33140		TRANSPORTATION FED GRANT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRANSPORTATION FED GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - TRANSPORTATION FED GRANT				.00	.00	.00		.00
33730		OTHER PHYS ENV GRANT		417,798.00	207,342.42	.00	BEGINNING BALANCE	
TOTAL		OTHER PHYS ENV GRANT		417,798.00	207,342.42	.00		210,455.58
TOTAL ACCOUNT - OTHER PHYS ENV GRANT				417,798.00	207,342.42	.00		210,455.58
34351		RECYCLING RECEIPTS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		RECYCLING RECEIPTS		.00	.00	.00		.00
TOTAL ACCOUNT - RECYCLING RECEIPTS				.00	.00	.00		.00
34361		WATER SALES		6,984,000.00	3,251,221.08	.00	BEGINNING BALANCE	
05/13/21	19-8	21005652			590.34		05/04/21 PV COGSDALE	
05/14/21	19-8	21005683			14.05		05/05/21 PV COGSDALE	
05/14/21	19-8	21005683			168,529.19		05/05/21 PV COGSDALE	
05/14/21	19-8	21005683			36.23		05/05/21 PV COGSDALE	
05/17/21	19-8	21005685			71.88		05/06/21 PV COGSDALE	
05/18/21	19-8	21005759			646.78		05/10/21 PV COGSDALE	
05/18/21	19-8	21005760			83.00		05/11/21 PV COGSDALE	
05/20/21	19-8	21005815			144,249.88		05/12/21 PV COGSDALE	
05/20/21	19-8	21005816			157.19		05/13/21 PV COGSDALE	
05/24/21	19-8	21005901			136.34		05/17/21 PV COGSDALE	
05/24/21	19-8	21005901			-1,055.07		05/17/21 PV COGSDALE	
05/26/21	19-8	21005972			331.68		05/18/21 PV COGSDALE	
05/26/21	19-8	21005973			59.76		05/19/21 PV COGSDALE	
05/26/21	19-8	21005977			279,438.00		05/20/21 PV COGSDALE	
05/26/21	19-8	21005977			10.56		05/20/21 PV COGSDALE	
05/27/21	19-8	21006030			11.05		05/21/21 PV COGSDALE	
05/27/21	19-8	21006030			-936.79		05/21/21 PV COGSDALE	
05/27/21	19-8	21006030			445.35		05/21/21 PV COGSDALE	
05/28/21	19-8	21006058			129.08		05/24/21 PV COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361		WATER SALES	(cont'd)						
	05/28/21	19-8	21006058			-2.34		05/24/21 PV COGSDALE	
	06/04/21	19-8	21006199			30.00		05/25/21 PV COGSDALE	
	06/04/21	19-8	21006199			-131.98		05/25/21 PV COGSDALE	
	06/04/21	19-8	21006200			33.39		05/26/21 PV COGSDALE	
	06/04/21	19-8	21006201			595.94		05/27/21 PV COGSDALE	
TOTAL		WATER SALES			6,984,000.00	3,844,694.59	.00		3,139,305.41
TOTAL ACCOUNT - WATER SALES					6,984,000.00	3,844,694.59	.00		3,139,305.41
34362		SERVICE FEES			120,000.00	53,454.59	.00	BEGINNING BALANCE	
	05/12/21	19-8	21005611			25.00		05/03/21 PV COGSDALE	
	05/12/21	19-8	21005611			140.86		05/03/21 PV COGSDALE	
	05/12/21	19-8	21005611			30.00		05/03/21 PV COGSDALE	
	05/13/21	19-8	21005652			510.00		05/04/21 PV COGSDALE	
	05/13/21	19-8	21005652			90.00		05/04/21 PV COGSDALE	
	05/14/21	19-8	21005683			570.00		05/05/21 PV COGSDALE	
	05/14/21	19-8	21005683			-60.00		05/05/21 PV COGSDALE	
	05/14/21	19-8	21005683			150.00		05/05/21 PV COGSDALE	
	05/14/21	19-8	21005683			30.00		05/05/21 PV COGSDALE	
	05/14/21	19-8	21005683			-30.00		05/05/21 PV COGSDALE	
	05/17/21	19-8	21005692			30.00		05/07/21 PV COGSDALE	
	05/17/21	19-8	21005685			25.00		05/06/21 PV COGSDALE	
	05/17/21	19-8	21005685			90.00		05/06/21 PV COGSDALE	
	05/18/21	19-8	21005759			120.00		05/10/21 PV COGSDALE	
	05/18/21	19-8	21005759			300.00		05/10/21 PV COGSDALE	
	05/18/21	19-8	21005759			60.00		05/10/21 PV COGSDALE	
	05/18/21	19-8	21005760			180.00		05/11/21 PV COGSDALE	
	05/18/21	19-8	21005759			25.00		05/10/21 PV COGSDALE	
	05/20/21	19-8	21005815			994.00		05/12/21 PV COGSDALE	
	05/20/21	19-8	21005815			30.00		05/12/21 PV COGSDALE	
	05/20/21	19-8	21005815			60.00		05/12/21 PV COGSDALE	
	05/20/21	19-8	21005816			210.00		05/13/21 PV COGSDALE	
	05/21/21	19-8	21005831			-60.00		05/14/21 PV COGSDALE	
	05/24/21	19-8	21005901			330.00		05/17/21 PV COGSDALE	
	05/24/21	19-8	21005901			30.00		05/17/21 PV COGSDALE	
	05/26/21	19-8	21005972			50.00		05/18/21 PV COGSDALE	
	05/26/21	19-8	21005977			646.00		05/20/21 PV COGSDALE	
	05/26/21	19-8	21005977			60.00		05/20/21 PV COGSDALE	
	05/26/21	19-8	21005972			79.94		05/18/21 PV COGSDALE	
	05/26/21	19-8	21005972			150.00		05/18/21 PV COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362		SERVICE FEES	(cont'd)						
05/26/21	19-8		21005972			60.00		05/18/21 PV COGSDALE	
05/26/21	19-8		21005973			150.00		05/19/21 PV COGSDALE	
05/27/21	19-8		21006030			30.00		05/21/21 PV COGSDALE	
05/27/21	19-8		21006030			30.00		05/21/21 PV COGSDALE	
05/28/21	19-8		21006058			45.00		05/24/21 PV COGSDALE	
05/28/21	19-8		21006058			-60.00		05/24/21 PV COGSDALE	
05/28/21	19-8		21006058			120.00		05/24/21 PV COGSDALE	
05/28/21	19-8		21006058			30.00		05/24/21 PV COGSDALE	
05/28/21	19-8		21006058			-30.00		05/24/21 PV COGSDALE	
06/04/21	19-8		21006199			90.00		05/25/21 PV COGSDALE	
06/04/21	19-8		21006199			60.00		05/25/21 PV COGSDALE	
06/04/21	19-8		21006200			25.00		05/26/21 PV COGSDALE	
06/04/21	19-8		21006200			120.00		05/26/21 PV COGSDALE	
06/04/21	19-8		21006200			30.00		05/26/21 PV COGSDALE	
06/04/21	19-8		21006201			240.00		05/27/21 PV COGSDALE	
06/04/21	19-8		21006201			30.00		05/27/21 PV COGSDALE	
TOTAL		SERVICE FEES			120,000.00	59,290.39	.00		60,709.61
TOTAL ACCOUNT -		SERVICE FEES			120,000.00	59,290.39	.00		60,709.61
34365		METER INSTALLATIONS			13,500.00	11,413.10	.00	BEGINNING BALANCE	
05/26/21	19-8		21005973			75.00		05/19/21 PV COGSDALE	
TOTAL		METER INSTALLATIONS			13,500.00	11,488.10	.00		2,011.90
TOTAL ACCOUNT -		METER INSTALLATIONS			13,500.00	11,488.10	.00		2,011.90
34366		WATER UNIT CONNECTION FEE			98,640.00	57,848.56	.00	BEGINNING BALANCE	
TOTAL		WATER UNIT CONNECTION FEE			98,640.00	57,848.56	.00		40,791.44
TOTAL ACCOUNT -		WATER UNIT CONNECTION FEE			98,640.00	57,848.56	.00		40,791.44
34367		SEWER FEES			7,392,000.00	4,121,762.09	.00	BEGINNING BALANCE	
05/13/21	19-8		21005652			733.72		05/04/21 PV COGSDALE	
05/14/21	19-8		21005683			26.98		05/05/21 PV COGSDALE	
05/14/21	19-8		21005683			180,702.25		05/05/21 PV COGSDALE	
05/14/21	19-8		21005683			56.19		05/05/21 PV COGSDALE	
05/17/21	19-8		21005685			150.93		05/06/21 PV COGSDALE	
05/18/21	19-8		21005759			68.78		05/10/21 PV COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367									
			(cont'd)						
05/18/21	19-8		21005759			362.84		05/10/21 PV COGSDALE	
05/18/21	19-8		21005760			179.98		05/11/21 PV COGSDALE	
05/20/21	19-8		21005815			186,706.42		05/12/21 PV COGSDALE	
05/20/21	19-8		21005816			191.77		05/13/21 PV COGSDALE	
05/24/21	19-8		21005901			274.09		05/17/21 PV COGSDALE	
05/24/21	19-8		21005901			-123.32		05/17/21 PV COGSDALE	
05/26/21	19-8		21005972			196.78		05/18/21 PV COGSDALE	
05/26/21	19-8		21005973			129.88		05/19/21 PV COGSDALE	
05/26/21	19-8		21005977			261,766.42		05/20/21 PV COGSDALE	
05/26/21	19-8		21005977			20.46		05/20/21 PV COGSDALE	
05/27/21	19-8		21006030			22.77		05/21/21 PV COGSDALE	
05/27/21	19-8		21006030			-58.89		05/21/21 PV COGSDALE	
05/28/21	19-8		21006058			129.67		05/24/21 PV COGSDALE	
05/28/21	19-8		21006058			-4.50		05/24/21 PV COGSDALE	
06/04/21	19-8		21006199			43.48		05/25/21 PV COGSDALE	
06/04/21	19-8		21006199			-146.52		05/25/21 PV COGSDALE	
06/04/21	19-8		21006200			75.38		05/26/21 PV COGSDALE	
06/04/21	19-8		21006201			250.01		05/27/21 PV COGSDALE	
TOTAL		SEWER FEES			7,392,000.00	4,753,517.66	.00		2,638,482.34
TOTAL ACCOUNT - SEWER FEES					7,392,000.00	4,753,517.66	.00		2,638,482.34
34369					124,310.00	116,993.70	.00	BEGINNING BALANCE	
05/26/21	19-8		21005973			3,265.70		05/19/21 PV COGSDALE	
TOTAL		SEWER UNIT CONNECTION FEE			124,310.00	120,259.40	.00		4,050.60
TOTAL ACCOUNT - SEWER UNIT CONNECTION FEE					124,310.00	120,259.40	.00		4,050.60
34378					10,625.00	.00	.00	BEGINNING BALANCE	
TOTAL		OIL & GREASE REVENUE			10,625.00	.00	.00		10,625.00
TOTAL ACCOUNT - OIL & GREASE REVENUE					10,625.00	.00	.00		10,625.00
34753					.00	.00	.00	BEGINNING BALANCE	
TOTAL		CASH SHORT & OVER			.00	.00	.00		.00
TOTAL ACCOUNT - CASH SHORT & OVER					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34901		FILING/APPLICATION FEES (cont'd)					
34901		FILING/APPLICATION FEES		.00	.00	.00 BEGINNING BALANCE	
TOTAL		FILING/APPLICATION FEES		.00	.00	.00	.00
TOTAL ACCOUNT - FILING/APPLICATION FEES				.00	.00	.00	.00
34913		TELEMETRY FEES		16,250.00	.00	.00 BEGINNING BALANCE	
TOTAL		TELEMETRY FEES		16,250.00	.00	.00	16,250.00
TOTAL ACCOUNT - TELEMETRY FEES				16,250.00	.00	.00	16,250.00
35901		RETURNED CHECK-SVC CHARGE		2,000.00	.00	.00 BEGINNING BALANCE	
TOTAL		RETURNED CHECK-SVC CHARGE		2,000.00	.00	.00	2,000.00
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE				2,000.00	.00	.00	2,000.00
36101		INTEREST EARNINGS		1,200.00	122.77	.00 BEGINNING BALANCE	
	05/26/21 19-8	21005975			3.48	5/17/21ACH BAML APR21 FEE	
	05/26/21 19-8	21005975			21.19	5/17/21ACH BAML APR21 FEE	
TOTAL		INTEREST EARNINGS		1,200.00	147.44	.00	1,052.56
TOTAL ACCOUNT - INTEREST EARNINGS				1,200.00	147.44	.00	1,052.56
36102		INTEREST EARNINGS-SBA		72,000.00	2,978.96	.00 BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-SBA		72,000.00	2,978.96	.00	69,021.04
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				72,000.00	2,978.96	.00	69,021.04
36116		INTEREST EARNINGS-UNIT CO		500.00	.00	.00 BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-UNIT CO		500.00	.00	.00	500.00
TOTAL ACCOUNT - INTEREST EARNINGS-UNIT CO				500.00	.00	.00	500.00
36121		INTEREST-SURPLUS FUNDS		51,000.00	25,108.21	.00 BEGINNING BALANCE	
	05/07/21 21-8	V57425	00001773 US BANK		-140.35	4/21 4074866451	
	05/26/21 21-8	V57759	111792 PFM ASSET MANAGE		-395.85	4/21 CC-05.01345.003	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS (cont'd)						
06/21/21	19-8	21006532			3,160.22		MAY 2021 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS		51,000.00	27,732.23	.00		23,267.77
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				51,000.00	27,732.23	.00		23,267.77
36122		INTEREST-MONEY MRKT		600.00	161.31	.00	BEGINNING BALANCE	
06/07/21	19-8	21006260			17.10		5/21 TD MMA INT INC	
TOTAL		INTEREST-MONEY MRKT		600.00	178.41	.00		421.59
TOTAL ACCOUNT - INTEREST-MONEY MRKT				600.00	178.41	.00		421.59
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00		.00
36125		INTEREST SUNTRUST MM		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST SUNTRUST MM		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST SUNTRUST MM				.00	.00	.00		.00
36127		FEIT EARNINGS		75,600.00	7,120.43	.00	BEGINNING BALANCE	
06/16/21	19-8	21006441			679.08		5/31/21 PALM INT INC	
TOTAL		FEIT EARNINGS		75,600.00	7,799.51	.00		67,800.49
TOTAL ACCOUNT - FEIT EARNINGS				75,600.00	7,799.51	.00		67,800.49
36128		FEIT FIXED EARNINGS		45,000.00	3,198.97	.00	BEGINNING BALANCE	
06/16/21	19-8	21006442			583.97		5/31/21 PALM TERM INT	
TOTAL		FEIT FIXED EARNINGS		45,000.00	3,782.94	.00		41,217.06
TOTAL ACCOUNT - FEIT FIXED EARNINGS				45,000.00	3,782.94	.00		41,217.06
36130		NET INCR IN FV OF INVSTMT		.00	-29,885.42	.00	BEGINNING BALANCE	
06/21/21	19-8	21006532			63,540.51		MAY 2021 INVSTMT ACTIVITY	
TOTAL		NET INCR IN FV OF INVSTMT		.00	33,655.09	.00		-33,655.09

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT							
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	33,655.09	.00		-33,655.09
36131		NET INC FV-BOND P INVSTM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NET INC FV-BOND P INVSTM			.00	.00	.00		.00
TOTAL ACCOUNT - NET INC FV-BOND P INVSTM					.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			.00	225.00	.00	BEGINNING BALANCE	
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	225.00	.00		-225.00
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)					.00	225.00	.00		-225.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - INSURANCE PROCEEDS					.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBUTIONS					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38403		STATE REVOLVING LOAN PROC			1,188,523.00	394,223.00	.00	BEGINNING BALANCE	
TOTAL		STATE REVOLVING LOAN PROC			1,188,523.00	394,223.00	.00		794,300.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38403				STATE REVOLVING LOAN PROC					
TOTAL ACCOUNT - STATE REVOLVING LOAN PROC					1,188,523.00	394,223.00	.00		794,300.00
38999				CARRYFORWARD	19,638,391.00	.00	.00	BEGINNING BALANCE	
TOTAL CARRYFORWARD					19,638,391.00	.00	.00		19,638,391.00
TOTAL ACCOUNT - CARRYFORWARD					19,638,391.00	.00	.00		19,638,391.00
TOTAL FUND - PONTE VEDRA UTILITY					36,251,937.00	9,525,163.70	.00		26,726,773.30

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34161		BCC'S PR - W.C.						
<b>5504 - WORKER COMPENSATION INS.</b>								
34161		BCC'S PR - W.C.		1,550,023.00	885,032.01	.00	BEGINNING BALANCE	
	05/07/21	19-8	21005437		68,090.18		5/7/21 BCC PR 010	
	05/21/21	19-8	21005881		61,231.78		5/21/21 BCC PR 011	
TOTAL		BCC'S PR - W.C.		1,550,023.00	1,014,353.97	.00		535,669.03
TOTAL ACCOUNT - BCC'S PR - W.C.				1,550,023.00	1,014,353.97	.00		535,669.03
34164		PROPERTY APPRAISER PR-W.C		4,861.00	2,890.85	.00	BEGINNING BALANCE	
	05/10/21	19-8	21005505		449.27		05/05/21 CASH RECEIPTS	
TOTAL		PROPERTY APPRAISER PR-W.C		4,861.00	3,340.12	.00		1,520.88
TOTAL ACCOUNT - PROPERTY APPRAISER PR-W.C				4,861.00	3,340.12	.00		1,520.88
34166		SUPER OF ELECTIONS PR-W.C		1,050.00	779.72	.00	BEGINNING BALANCE	
	05/07/21	19-8	21005437		29.86		5/7/21 BCC PR 010	
	05/21/21	19-8	21005881		29.91		5/21/21 BCC PR 011	
TOTAL		SUPER OF ELECTIONS PR-W.C		1,050.00	839.49	.00		210.51
TOTAL ACCOUNT - SUPER OF ELECTIONS PR-W.C				1,050.00	839.49	.00		210.51
34169		TAX COLLECTOR PR - W.C.		4,184.00	2,466.32	.00	BEGINNING BALANCE	
	05/17/21	19-8	21005686		165.62		05/11/21 CASH RECEIPTS	
	05/27/21	19-8	21006025		163.81		05/25/21 CASH RECEIPTS	
TOTAL		TAX COLLECTOR PR - W.C.		4,184.00	2,795.75	.00		1,388.25
TOTAL ACCOUNT - TAX COLLECTOR PR - W.C.				4,184.00	2,795.75	.00		1,388.25
34170		CLERK'S PR - W.C.		5,767.00	3,370.27	.00	BEGINNING BALANCE	
	05/20/21	19-8	21005819		210.60		05/18/21 CASH RECEIPTS	
	06/01/21	19-8	21006070		223.78		05/28/21 CASH RECEIPTS	
TOTAL		CLERK'S PR - W.C.		5,767.00	3,804.65	.00		1,962.35
TOTAL ACCOUNT - CLERK'S PR - W.C.				5,767.00	3,804.65	.00		1,962.35

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)					
36102		INTEREST EARNINGS-SBA		15,000.00	1,795.15	.00	BEGINNING BALANCE	
	06/30/21	19-8	21006890		120.32		SBA INT INC MAY21	
TOTAL		INTEREST EARNINGS-SBA		15,000.00	1,915.47	.00		13,084.53
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				15,000.00	1,915.47	.00		13,084.53
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
	05/18/21	19-8	21005749		19,494.00		05/14/21 CASH RECEIPTS	
TOTAL		REFUND PY EXPENDITURES		.00	19,494.00	.00		-19,494.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES				.00	19,494.00	.00		-19,494.00
38998		5% REDUCTION		-750.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION		-750.00	.00	.00		-750.00
TOTAL ACCOUNT - 5% REDUCTION				-750.00	.00	.00		-750.00
38999		CARRYFORWARD		1,625,702.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD		1,625,702.00	.00	.00		1,625,702.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL ACCOUNT -		CARRYFORWARD			1,625,702.00	.00	.00		1,625,702.00
<b>TOTAL FUND -</b>		<b>WORKER COMPENSATION</b>	<b>INS.</b>		3,205,837.00	1,046,543.45	.00		2,159,293.55

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121									
<b>5505 - GROUP HEALTH INSURANCE</b>									
34121					13,506,042.00	7,975,435.82	.00	BEGINNING BALANCE	
	05/06/21	19-8	21005422			1,480.00		5/7/21 HRA PR 010	
	05/06/21	19-8	21005423			820.00		5/7/21 FSA PR 010	
	05/06/21	19-8	21005423			44.00		5/7/21 FSA PR 010	
	05/07/21	19-8	21005437			599,990.60		5/7/21 BCC PR 010	
	05/20/21	19-8	21005823			1,480.00		5/21/21 HR PR 011	
	05/20/21	19-8	21005824			820.00		5/21/21 FSA PR 011	
	05/20/21	19-8	21005824			42.00		5/21/21 FSA PR 011	
	05/21/21	19-8	21005881			599,156.09		5/21/21 BCC PR 011	
TOTAL					13,506,042.00	9,179,268.51	.00		4,326,773.49
TOTAL ACCOUNT - BCC PAYROLL					13,506,042.00	9,179,268.51	.00		4,326,773.49
34122					7,685,525.00	4,834,024.89	.00	BEGINNING BALANCE	
	05/18/21	19-8	21005745			348,532.95		5/14/21 ACH SJSO	
	06/02/21	19-8	21006132			347,982.95		5/28/21 ACH SJSO	
TOTAL					7,685,525.00	5,530,540.79	.00		2,154,984.21
TOTAL ACCOUNT - SHERIFF PAYROLL					7,685,525.00	5,530,540.79	.00		2,154,984.21
34124					424,721.00	238,246.99	.00	BEGINNING BALANCE	
	05/10/21	19-8	21005505			40,028.26		05/05/21 CASH RECEIPTS	
TOTAL					424,721.00	278,275.25	.00		146,445.75
TOTAL ACCOUNT - PROPERTY APPRAISER PAYROL					424,721.00	278,275.25	.00		146,445.75
34126					88,750.00	63,792.57	.00	BEGINNING BALANCE	
	05/07/21	19-8	21005437			4,785.16		5/7/21 BCC PR 010	
	05/21/21	19-8	21005881			4,785.16		5/21/21 BCC PR 011	
TOTAL					88,750.00	73,362.89	.00		15,387.11
TOTAL ACCOUNT - SUPERVISOR OF ELECTIONS P					88,750.00	73,362.89	.00		15,387.11
34129					705,204.00	483,867.02	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34129		TAX COLLECTOR PAYROLL (cont'd)						
05/17/21	19-8	21005686			34,644.64		05/11/21 CASH RECEIPTS	
05/27/21	19-8	21006025			34,545.68		05/25/21 CASH RECEIPTS	
TOTAL		TAX COLLECTOR PAYROLL		705,204.00	553,057.34	.00		152,146.66
TOTAL ACCOUNT - TAX COLLECTOR PAYROLL				705,204.00	553,057.34	.00		152,146.66
34130		CLERK PAYROLL		1,042,307.00	606,497.88	.00	BEGINNING BALANCE	
05/20/21	19-8	21005819			47,256.97		05/18/21 CASH RECEIPTS	
06/01/21	19-8	21006070			47,256.97		05/28/21 CASH RECEIPTS	
TOTAL		CLERK PAYROLL		1,042,307.00	701,011.82	.00		341,295.18
TOTAL ACCOUNT - CLERK PAYROLL				1,042,307.00	701,011.82	.00		341,295.18
34133		SELF PAY INSURERS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		SELF PAY INSURERS		.00	.00	.00		.00
TOTAL ACCOUNT - SELF PAY INSURERS				.00	.00	.00		.00
34163		COBRA PAYMENTS		73,766.00	28,025.26	.00	BEGINNING BALANCE	
05/10/21	19-8	21005505			714.66		05/05/21 CASH RECEIPTS	
TOTAL		COBRA PAYMENTS		73,766.00	28,739.92	.00		45,026.08
TOTAL ACCOUNT - COBRA PAYMENTS				73,766.00	28,739.92	.00		45,026.08
36102		INTEREST EARNINGS-SBA		40,000.00	2,725.04	.00	BEGINNING BALANCE	
06/30/21	19-8	21006890			23.28		SBA INT INC MAY21	
TOTAL		INTEREST EARNINGS-SBA		40,000.00	2,748.32	.00		37,251.68
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				40,000.00	2,748.32	.00		37,251.68
36121		INTEREST-SURPLUS FUNDS		.00	16,381.19	.00	BEGINNING BALANCE	
05/07/21	21-8	V57425	00001773 US BANK		-112.35		4/21 4074866451	
05/26/21	21-8	V57759	111792 PFM ASSET MANAGE		-300.86		4/21 CC-05.01345.003	
06/21/21	19-8	21006533			2,298.29		MAY 2021 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS		.00	18,266.27	.00		-18,266.27

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS							
TOTAL		ACCOUNT - INTEREST-SURPLUS FUNDS			.00	18,266.27	.00		-18,266.27
36122		INTEREST-MONEY MRKT			35,000.00	6,058.82	.00	BEGINNING BALANCE	
	06/07/21	19-8	21006260			642.33		5/21 TD MMA INT INC	
TOTAL		INTEREST-MONEY MRKT			35,000.00	6,701.15	.00		28,298.85
TOTAL		ACCOUNT - INTEREST-MONEY MRKT			35,000.00	6,701.15	.00		28,298.85
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL		ACCOUNT - INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			25,000.00	2,854.08	.00	BEGINNING BALANCE	
	06/16/21	19-8	21006441			238.42		5/31/21 PALM INT INC	
TOTAL		FEIT EARNINGS			25,000.00	3,092.50	.00		21,907.50
TOTAL		ACCOUNT - FEIT EARNINGS			25,000.00	3,092.50	.00		21,907.50
36128		FEIT FIXED EARNINGS			40,000.00	2,052.66	.00	BEGINNING BALANCE	
	06/16/21	19-8	21006442			374.71		5/31/21 PALM TERM INT	
TOTAL		FEIT FIXED EARNINGS			40,000.00	2,427.37	.00		37,572.63
TOTAL		ACCOUNT - FEIT FIXED EARNINGS			40,000.00	2,427.37	.00		37,572.63
36130		NET INCR IN FV OF INVSTMT			.00	3,629.96	.00	BEGINNING BALANCE	
	06/21/21	19-8	21006533			46,210.12		MAY 2021 INVSTMT ACTIVITY	
TOTAL		NET INCR IN FV OF INVSTMT			.00	49,840.08	.00		-49,840.08
TOTAL		ACCOUNT - NET INCR IN FV OF INVSTMT			.00	49,840.08	.00		-49,840.08
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
TOTAL		ACCOUNT - INSURANCE PROCEEDS			.00	.00	.00		.00

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36405		INSURANCE REBATE REVENUE	(cont'd)						
36405		INSURANCE REBATE REVENUE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INSURANCE REBATE REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT - INSURANCE REBATE REVENUE					.00	.00	.00		.00
36603		CONTRIBUTIONS			50,000.00	65,000.00	.00	BEGINNING BALANCE	
TOTAL		CONTRIBUTIONS			50,000.00	65,000.00	.00		-15,000.00
TOTAL ACCOUNT - CONTRIBUTIONS					50,000.00	65,000.00	.00		-15,000.00
36901		REFUND PY EXPENDITURES			.00	95.02	.00	BEGINNING BALANCE	
TOTAL		REFUND PY EXPENDITURES			.00	95.02	.00		-95.02
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	95.02	.00		-95.02
36904		MISCELLANEOUS REVENUE			.00	25,000.00	.00	BEGINNING BALANCE	
TOTAL		MISCELLANEOUS REVENUE			.00	25,000.00	.00		-25,000.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					.00	25,000.00	.00		-25,000.00
38101		TRANSFER FROM FUNDS			3,712,883.00	2,784,662.25	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			3,712,883.00	2,784,662.25	.00		928,220.75
TOTAL ACCOUNT - TRANSFER FROM FUNDS					3,712,883.00	2,784,662.25	.00		928,220.75
38998		5% REDUCTION			-13,188.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-13,188.00	.00	.00		-13,188.00
TOTAL ACCOUNT - 5% REDUCTION					-13,188.00	.00	.00		-13,188.00
38999		CARRYFORWARD			11,492,897.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			11,492,897.00	.00	.00		11,492,897.00
TOTAL ACCOUNT - CARRYFORWARD					11,492,897.00	.00	.00		11,492,897.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
<b>TOTAL FUND - GROUP HEALTH INSURANCE</b>					38,908,907.00	19,302,089.48	.00		19,606,817.52

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121				BCC PAYROLL					
<b>5510 - FSA-MEDICAL FUND</b>									
34121				BCC PAYROLL	418,230.00	249,280.61	.00	BEGINNING BALANCE	
	05/06/21	19-8	21005423			17,603.63		5/7/21 FSA PR 010	
	05/20/21	19-8	21005824			17,603.63		5/21/21 FSA PR 011	
TOTAL				BCC PAYROLL	418,230.00	284,487.87	.00		133,742.13
TOTAL ACCOUNT - BCC PAYROLL					418,230.00	284,487.87	.00		133,742.13
34122				SHERIFF PAYROLL	260,302.00	153,022.73	.00	BEGINNING BALANCE	
	05/18/21	19-8	21005745			11,125.45		5/14/21 ACH SJSO	
	06/02/21	19-8	21006132			11,010.87		5/28/21 ACH SJSO	
TOTAL				SHERIFF PAYROLL	260,302.00	175,159.05	.00		85,142.95
TOTAL ACCOUNT - SHERIFF PAYROLL					260,302.00	175,159.05	.00		85,142.95
34124				PROPERTY APPRAISER PAYROL	11,908.00	4,992.00	.00	BEGINNING BALANCE	
	05/10/21	19-8	21005505			870.82		05/05/21 CASH RECEIPTS	
TOTAL				PROPERTY APPRAISER PAYROL	11,908.00	5,862.82	.00		6,045.18
TOTAL ACCOUNT - PROPERTY APPRAISER PAYROL					11,908.00	5,862.82	.00		6,045.18
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
TOTAL ACCOUNT - SUPERVISOR OF ELECTIONS P					.00	.00	.00		.00
34129				TAX COLLECTOR PAYROLL	30,746.00	20,753.72	.00	BEGINNING BALANCE	
	05/17/21	19-8	21005686			1,548.62		05/11/21 CASH RECEIPTS	
	05/27/21	19-8	21006025			1,540.29		05/25/21 CASH RECEIPTS	
TOTAL				TAX COLLECTOR PAYROLL	30,746.00	23,842.63	.00		6,903.37
TOTAL ACCOUNT - TAX COLLECTOR PAYROLL					30,746.00	23,842.63	.00		6,903.37
34130				CLERK PAYROLL	25,483.00	9,792.64	.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34130	CLERK PAYROLL			(cont'd)						
	05/20/21	19-8		21005819			593.10		05/18/21 CASH RECEIPTS	
	06/01/21	19-8		21006070			593.10		05/28/21 CASH RECEIPTS	
TOTAL		CLERK PAYROLL				25,483.00	10,978.84	.00		14,504.16
TOTAL ACCOUNT - CLERK PAYROLL						25,483.00	10,978.84	.00		14,504.16
36102	INTEREST EARNINGS-SBA					4,685.00	295.15	.00	BEGINNING BALANCE	
	06/30/21	19-8		21006890			10.99		SBA INT INC MAY21	
TOTAL		INTEREST EARNINGS-SBA				4,685.00	306.14	.00		4,378.86
TOTAL ACCOUNT - INTEREST EARNINGS-SBA						4,685.00	306.14	.00		4,378.86
38998	5% REDUCTION					-234.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION				-234.00	.00	.00		-234.00
TOTAL ACCOUNT - 5% REDUCTION						-234.00	.00	.00		-234.00
38999	CARRYFORWARD					223,730.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD				223,730.00	.00	.00		223,730.00
TOTAL ACCOUNT - CARRYFORWARD						223,730.00	.00	.00		223,730.00
TOTAL FUND - FSA-MEDICAL FUND						974,850.00	500,637.35	.00		474,212.65

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121				BCC PAYROLL					
<b>5515 - FSA-DEPENDENT FUND</b>									
34121				BCC PAYROLL	85,618.00	39,782.73	.00	BEGINNING BALANCE	
	05/06/21	19-8	21005423			2,829.73		5/7/21 FSA PR 010	
	05/20/21	19-8	21005824			2,621.40		5/21/21 FSA PR 011	
TOTAL				BCC PAYROLL	85,618.00	45,233.86	.00		40,384.14
TOTAL ACCOUNT - BCC PAYROLL					85,618.00	45,233.86	.00		40,384.14
34122				SHERIFF PAYROLL	25,319.00	15,042.12	.00	BEGINNING BALANCE	
	05/18/21	19-8	21005745			979.01		5/14/21 ACH SJSO	
	06/02/21	19-8	21006132			979.01		5/28/21 ACH SJSO	
TOTAL				SHERIFF PAYROLL	25,319.00	17,000.14	.00		8,318.86
TOTAL ACCOUNT - SHERIFF PAYROLL					25,319.00	17,000.14	.00		8,318.86
34124				PROPERTY APPRAISER PAYROL	.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROPERTY APPRAISER PAYROL	.00	.00	.00		.00
TOTAL ACCOUNT - PROPERTY APPRAISER PAYROL					.00	.00	.00		.00
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
TOTAL ACCOUNT - SUPERVISOR OF ELECTIONS P					.00	.00	.00		.00
34129				TAX COLLECTOR PAYROLL	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TAX COLLECTOR PAYROLL	.00	.00	.00		.00
TOTAL ACCOUNT - TAX COLLECTOR PAYROLL					.00	.00	.00		.00
34130				CLERK PAYROLL	2,037.00	1,682.64	.00	BEGINNING BALANCE	
	05/20/21	19-8	21005819			210.33		05/18/21 CASH RECEIPTS	
	06/01/21	19-8	21006070			210.33		05/28/21 CASH RECEIPTS	
TOTAL				CLERK PAYROLL	2,037.00	2,103.30	.00		-66.30

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34130				CLERK PAYROLL					
TOTAL ACCOUNT -				CLERK PAYROLL	2,037.00	2,103.30	.00		-66.30
36102				INTEREST EARNINGS-SBA	934.00	67.35	.00	BEGINNING BALANCE	
	06/30/21	19-8	21006890			3.93	.00	SBA INT INC MAY21	
TOTAL				INTEREST EARNINGS-SBA	934.00	71.28	.00		862.72
TOTAL ACCOUNT -				INTEREST EARNINGS-SBA	934.00	71.28	.00		862.72
38998				5% REDUCTION	-47.00	.00	.00	BEGINNING BALANCE	
TOTAL				5% REDUCTION	-47.00	.00	.00		-47.00
TOTAL ACCOUNT -				5% REDUCTION	-47.00	.00	.00		-47.00
38999				CARRYFORWARD	68,774.00	.00	.00	BEGINNING BALANCE	
TOTAL				CARRYFORWARD	68,774.00	.00	.00		68,774.00
TOTAL ACCOUNT -				CARRYFORWARD	68,774.00	.00	.00		68,774.00
<b>TOTAL FUND - FSA-DEPENDENT</b>				<b>FUND</b>	<b>182,635.00</b>	<b>64,408.58</b>	<b>.00</b>		<b>118,226.42</b>

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34133				SELF PAY INSURERS					
6501				- OPEB TRUST FUND					
34133				SELF PAY INSURERS	1,728,318.00	1,102,330.22	.00	BEGINNING BALANCE	
05/03/21	19-8		21005335			361.00		5/3/21 ACH RETIREES PA	
05/03/21	19-8		21005335			329.00		5/3/21 ACH RETIREES PA	
05/03/21	19-8		21005335			623.00		5/3/21 ACH RETIREES PA	
05/03/21	19-8		21005335			541.00		5/3/21 ACH RETIREES PA	
05/03/21	19-8		21005335			645.00		5/3/21 ACH RETIREES PA	
05/03/21	19-8		21005335			510.00		5/3/21 ACH RETIREES PA	
05/03/21	19-8		21005335			329.00		5/3/21 ACH RETIREES PA	
05/03/21	19-8		21005335			950.00		5/3/21 ACH RETIREES PA	
05/03/21	19-8		21005336			4,098.00		5/3/21 ACH RETIREES COC	
05/03/21	19-8		21005337			36,596.00		5/3/21 ACH RETIREES BCC	
05/10/21	19-8		21005506			27,227.00		05/06/21 CASH RECEIPTS	
05/10/21	19-8		21005505			3,255.00		05/05/21 CASH RECEIPTS	
05/17/21	19-8		21005686			1,907.00		05/11/21 CASH RECEIPTS	
05/18/21	19-8		21005745			72,417.00		5/14/21 ACH SJSO	
05/20/21	19-8		21005819			697.00		05/18/21 CASH RECEIPTS	
05/24/21	19-8		21005909			-330.00		5/24/21 RETURNED ACH	
06/01/21	19-8		21006068			1,526.00		05/26/21 CASH RECEIPTS	
TOTAL				SELF PAY INSURERS	1,728,318.00	1,254,011.22	.00		474,306.78
TOTAL ACCOUNT - SELF PAY INSURERS					1,728,318.00	1,254,011.22	.00		474,306.78
35901				RETURNED CHECK-SVC CHARGE	.00	27.35	.00	BEGINNING BALANCE	
TOTAL				RETURNED CHECK-SVC CHARGE	.00	27.35	.00		-27.35
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE					.00	27.35	.00		-27.35
36102				INTEREST EARNINGS-SBA	15,500.00	.00	.00	BEGINNING BALANCE	
TOTAL				INTEREST EARNINGS-SBA	15,500.00	.00	.00		15,500.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					15,500.00	.00	.00		15,500.00
36123				OPEB EARNINGS	.00	3,380,354.95	.00	BEGINNING BALANCE	
05/04/21	21-8		V57277	111792 PFM ASSET MANAGE		-6,967.44		3/21 05.01345.004	
05/07/21	21-8		V57425	00001773 US BANK		-805.84		4/21 4074866487	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36123		OPEB EARNINGS	(cont'd)						
	06/16/21	19-8	21006443			120,754.34		5/31/21 INVSTMT ACTIVITY	
	06/16/21	19-8	21006443			.30		5/31/21 INVSTMT ACTIVITY	
TOTAL		OPEB EARNINGS			.00	3,493,336.31	.00		-3,493,336.31
TOTAL ACCOUNT - OPEB EARNINGS					.00	3,493,336.31	.00		-3,493,336.31
36130		NET INCR IN FV OF INVSTMT			.00	3,616,958.82	.00	BEGINNING BALANCE	
	06/16/21	19-8	21006443		.00	346,034.99	.00	5/31/21 INVSTMT ACTIVITY	
TOTAL		NET INCR IN FV OF INVSTMT			.00	3,962,993.81	.00		-3,962,993.81
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	3,962,993.81	.00		-3,962,993.81
36801		BCC PAYROLL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BCC PAYROLL			.00	.00	.00		.00
TOTAL ACCOUNT - BCC PAYROLL					.00	.00	.00		.00
36802		SHERIFF PAYROLL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SHERIFF PAYROLL			.00	.00	.00		.00
TOTAL ACCOUNT - SHERIFF PAYROLL					.00	.00	.00		.00
36803		PROPERTY APPRAISER PAYROL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROPERTY APPRAISER PAYROL			.00	.00	.00		.00
TOTAL ACCOUNT - PROPERTY APPRAISER PAYROL					.00	.00	.00		.00
36804		SUPERVISOR OF ELECTIONS P			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPERVISOR OF ELECTIONS P			.00	.00	.00		.00
TOTAL ACCOUNT - SUPERVISOR OF ELECTIONS P					.00	.00	.00		.00
36805		TAX COLLECTOR PAYROLL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TAX COLLECTOR PAYROLL			.00	.00	.00		.00

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36805		TAX COLLECTOR PAYROLL							
TOTAL		TAX COLLECTOR PAYROLL			.00	.00	.00		.00
36806		CLERK PAYROLL			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CLERK PAYROLL			.00	.00	.00		.00
TOTAL		ACCOUNT - CLERK PAYROLL			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL		ACCOUNT - TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-775.00	.00	.00	BEGINNING BALANCE	-775.00
TOTAL		5% REDUCTION			-775.00	.00	.00		-775.00
TOTAL		ACCOUNT - 5% REDUCTION			-775.00	.00	.00		-775.00
38999		CARRYFORWARD			2,237,840.00	.00	.00	BEGINNING BALANCE	2,237,840.00
TOTAL		CARRYFORWARD			2,237,840.00	.00	.00		2,237,840.00
TOTAL		ACCOUNT - CARRYFORWARD			2,237,840.00	.00	.00		2,237,840.00
<b>TOTAL FUND - OPEB TRUST</b>		FUND			3,980,883.00	8,710,368.69	.00		-4,729,485.69
TOTAL		REPORT			1,121,771,114.00	498,000,696.85	.00		623,770,417.15

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION