

SUNGARD PENTAMATION  
 DATE: 12/30/2020  
 TIME: 07:55:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 1  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34800 COURT RELATED REVENUES								
1255 - CRIMES PREVENTION TF								
34800		COURT RELATED REVENUES		78,000.00	.00	.00	BEGINNING BALANCE	
11/30/20	19-2	21001550			10,228.36		11/20/20 CASH RECEIPTS	
TOTAL PERIOD 2				.00	10,228.36	.00		67,771.64
TOTAL COURT RELATED REVENUES				78,000.00	10,228.36	.00		67,771.64
1257 - CRT TECHNOLOGY TF \$2								
34800		COURT RELATED REVENUES		645,000.00	.00	.00	BEGINNING BALANCE	
11/30/20	19-2	21001550			106,811.80		11/20/20 CASH RECEIPTS	
TOTAL PERIOD 2				.00	106,811.80	.00		538,188.20
TOTAL COURT RELATED REVENUES				645,000.00	106,811.80	.00		538,188.20
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND				723,000.00	117,040.16	.00		605,959.84
0001 - GENERAL FUND								
31101		CURRENT AD VALOREM TAXES		146,051,215.00	.00	.00	BEGINNING BALANCE	
11/03/20	19-2	21001031			1,528,405.32		11/3/20 ACH TC DIST #1	
11/16/20	19-2	21001207			7,564,627.49		11/13/20 ACH TC DIST #2	
11/30/20	19-2	21001560			15,037,981.72		11/25/20 ACH TC DIST #3	
TOTAL PERIOD 2				.00	24,131,014.53	.00		121,920,200.47
TOTAL CURRENT AD VALOREM TAXES				146,051,215.00	24,131,014.53	.00		121,920,200.47
31103		DELINQUENT AD VALOREM TAX		125,500.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2				.00	.00	.00		125,500.00
TOTAL DELINQUENT AD VALOREM TAX				125,500.00	.00	.00		125,500.00

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31107		HASTINGS AD VAL TAX CRRNT (cont'd)							
31107		HASTINGS AD VAL TAX CRRNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		HASTINGS AD VAL TAX CRRNT			.00	.00	.00		.00
31410		HASTINGS UTILITY TAXES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		HASTINGS UTILITY TAXES			.00	.00	.00		.00
31500		LOCAL COMMUN. SVC TAX			2,259,700.00	.00	.00	BEGINNING BALANCE	
11/20/20	19-2		21001399			186,467.77		11/19/20 ACH OCT CST	
		TOTAL PERIOD 2			.00	186,467.77	.00		2,073,232.23
TOTAL		LOCAL COMMUN. SVC TAX			2,259,700.00	186,467.77	.00		2,073,232.23
31600		LOCAL HASTINGS BUSNSS TAX			500.00	.00	.00	BEGINNING BALANCE	
11/04/20	19-2		21001077			60.87		11/4/20 ACH TAXCOLL OCT20	
		TOTAL PERIOD 2			.00	60.87	.00		439.13
TOTAL		LOCAL HASTINGS BUSNSS TAX			500.00	60.87	.00		439.13
1000 - DURBIN CTITF									
31101		CURRENT AD VALOREM TAXES			215,741.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		215,741.00
TOTAL		CURRENT AD VALOREM TAXES			215,741.00	.00	.00		215,741.00
1102 - HEALTH MAINTENANCE									
31101		CURRENT AD VALOREM TAXES			506,584.00	.00	.00	BEGINNING BALANCE	

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31101		CURRENT AD VALOREM TAXES	(cont'd)						
11/03/20	19-2		21001031			5,254.85		11/3/20 ACH TC DIST #1	
11/16/20	19-2		21001207			26,008.10		11/13/20 ACH TC DIST #2	
11/30/20	19-2		21001560			51,702.45		11/25/20 ACH TC DIST #3	
		TOTAL PERIOD 2			.00	82,965.40	.00		423,618.60
TOTAL		CURRENT AD VALOREM TAXES			506,584.00	82,965.40	.00		423,618.60
31103		DELINQUENT AD VALOREM TAX			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		DELINQUENT AD VALOREM TAX			.00	.00	.00		.00
1111 - COUNTY TRANS TRUST FUND									
31101		CURRENT AD VALOREM TAXES			26,734,952.00	.00	.00	BEGINNING BALANCE	
11/03/20	19-2		21001031			277,324.58		11/3/20 ACH TC DIST #1	
11/16/20	19-2		21001207			1,372,579.07		11/13/20 ACH TC DIST #2	
11/30/20	19-2		21001560			2,728,596.94		11/25/20 ACH TC DIST #3	
		TOTAL PERIOD 2			.00	4,378,500.59	.00		22,356,451.41
TOTAL		CURRENT AD VALOREM TAXES			26,734,952.00	4,378,500.59	.00		22,356,451.41
31103		DELINQUENT AD VALOREM TAX			15,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		15,000.00
TOTAL		DELINQUENT AD VALOREM TAX			15,000.00	.00	.00		15,000.00
31214		LOCAL OPTION GAS TAX			4,267,145.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		4,267,145.00
TOTAL		LOCAL OPTION GAS TAX			4,267,145.00	.00	.00		4,267,145.00

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31231		NINTH CENT GAS TAX	(cont'd)						
31231		NINTH CENT GAS TAX			202,279.00	.00	.00	BEGINNING BALANCE	
		11/30/20 19-2	21001556			29,077.91		11/30/20 ACH SOF 9TH CENT	
		TOTAL PERIOD 2			.00	29,077.91	.00		173,201.09
TOTAL		NINTH CENT GAS TAX			202,279.00	29,077.91	.00		173,201.09
31241		LOCAL ALT FUEL TRUST FUND			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		LOCAL ALT FUEL TRUST FUND			.00	.00	.00		.00
31244		STATE ALT. FUEL USER FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		STATE ALT. FUEL USER FEE			.00	.00	.00		.00
31371		SOLID WASTE FRANCHISE FEE			1,300,000.00	.00	.00	BEGINNING BALANCE	
		11/09/20 19-2	21001114			1,800.00		11/4/20 SW DEPOSIT	
		11/30/20 19-2	21001548			32,330.59		11/18/20 CASH RECEIPTS	
		TOTAL PERIOD 2			.00	34,130.59	.00		1,265,869.41
TOTAL		SOLID WASTE FRANCHISE FEE			1,300,000.00	34,130.59	.00		1,265,869.41
31500		LOCAL COMMUN. SVC TAX			270,941.00	.00	.00	BEGINNING BALANCE	
		11/20/20 19-2	21001399			23,542.11		11/19/20 ACH OCT CST	
		TOTAL PERIOD 2			.00	23,542.11	.00		247,398.89
TOTAL		LOCAL COMMUN. SVC TAX			270,941.00	23,542.11	.00		247,398.89
1116 -		TOURIST DEVELOPMENT TAX							
31211		TOURIST DEVELOPMENT TAX			6,052,146.00	-354,249.68	.00	BEGINNING BALANCE	

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31211		TOURIST DEVELOPMENT TAX	(cont'd)						
11/04/20	19-2		21001078			354,257.28		11/4/20 ACH TC OCT20 TDT	
		TOTAL PERIOD 2			.00	354,257.28	.00		6,052,138.40
TOTAL		TOURIST DEVELOPMENT TAX			6,052,146.00	7.60	.00		6,052,138.40
31213		ONE CENT TDC TAX			3,026,072.00	-177,124.84	.00	BEGINNING BALANCE	
11/04/20	19-2		21001078			177,128.64		11/4/20 ACH TC OCT20 TDT	
		TOTAL PERIOD 2			.00	177,128.64	.00		3,026,068.20
TOTAL		ONE CENT TDC TAX			3,026,072.00	3.80	.00		3,026,068.20
31215		SECOND CENT TDC TAX			3,026,072.00	-177,124.84	.00	BEGINNING BALANCE	
11/04/20	19-2		21001078			177,128.64		11/4/20 ACH TC OCT20 TDT	
		TOTAL PERIOD 2			.00	177,128.64	.00		3,026,068.20
TOTAL		SECOND CENT TDC TAX			3,026,072.00	3.80	.00		3,026,068.20
1171 - FIRE DISTRICT									
31101		CURRENT AD VALOREM TAXES			40,964,255.00	.00	.00	BEGINNING BALANCE	
11/03/20	19-2		21001031			392,896.86		11/3/20 ACH TC DIST #1	
11/16/20	19-2		21001207			2,089,209.59		11/13/20 ACH TC DIST #2	
11/30/20	19-2		21001560			4,195,886.21		11/25/20 ACH TC DIST #3	
		TOTAL PERIOD 2			.00	6,677,992.66	.00		34,286,262.34
TOTAL		CURRENT AD VALOREM TAXES			40,964,255.00	6,677,992.66	.00		34,286,262.34
31103		DELINQUENT AD VALOREM TAX			30,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		30,000.00
TOTAL		DELINQUENT AD VALOREM TAX			30,000.00	.00	.00		30,000.00

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31101 CURRENT AD VALOREM TAXES (cont'd)							
1173 - VILANO ST. LIGHTING DIST							
31101		CURRENT AD VALOREM TAXES		12,783.00	.00	.00 BEGINNING BALANCE	
	11/03/20	19-2 21001031			189.04	11/3/20 ACH TC DIST #1	
	11/16/20	19-2 21001207			799.59	11/13/20 ACH TC DIST #2	
	11/30/20	19-2 21001560			1,274.82	11/25/20 ACH TC DIST #3	
	TOTAL PERIOD 2			.00	2,263.45	.00	10,519.55
TOTAL	CURRENT AD VALOREM TAXES			12,783.00	2,263.45	.00	10,519.55
31103 DELINQUENT AD VALOREM TAX							
	TOTAL PERIOD 2			.00	.00	.00	.00
TOTAL	DELINQUENT AD VALOREM TAX			.00	.00	.00	.00
1174 - ELKTON DRAINAGE DISTRICT							
31101		CURRENT AD VALOREM TAXES		35,000.00	.00	.00 BEGINNING BALANCE	
	11/03/20	19-2 21001031			158.67	11/3/20 ACH TC DIST #1	
	11/30/20	19-2 21001560			5,619.93	11/25/20 ACH TC DIST #3	
	TOTAL PERIOD 2			.00	5,778.60	.00	29,221.40
TOTAL	CURRENT AD VALOREM TAXES			35,000.00	5,778.60	.00	29,221.40
31103 DELINQUENT AD VALOREM TAX							
	TOTAL PERIOD 2			.00	.00	.00	.00
TOTAL	DELINQUENT AD VALOREM TAX			.00	.00	.00	.00
1176 - ST. AUG. SO. LIGHTNG DIST							
31101		CURRENT AD VALOREM TAXES		52,491.00	.00	.00 BEGINNING BALANCE	
	11/03/20	19-2 21001031			942.95	11/3/20 ACH TC DIST #1	

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31101		CURRENT AD VALOREM TAXES (cont'd)							
11/16/20	19-2		21001207			2,352.54		11/13/20 ACH TC DIST #2	
11/30/20	19-2		21001560			4,640.35		11/25/20 ACH TC DIST #3	
TOTAL PERIOD 2					.00	7,935.84	.00		44,555.16
TOTAL		CURRENT AD VALOREM TAXES			52,491.00	7,935.84	.00		44,555.16
31103		DELINQUENT AD VALOREM TAX			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		DELINQUENT AD VALOREM TAX			.00	.00	.00		.00
1278 - FLAGLER ESTATES CRA									
31101		CURRENT AD VALOREM TAXES			192,147.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		192,147.00
TOTAL		CURRENT AD VALOREM TAXES			192,147.00	.00	.00		192,147.00
1280 - WEST AUGUSTINE CRA									
31101		CURRENT AD VALOREM TAXES			446,228.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		446,228.00
TOTAL		CURRENT AD VALOREM TAXES			446,228.00	.00	.00		446,228.00
1282 - VILANO CRA									
31101		CURRENT AD VALOREM TAXES			437,690.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		437,690.00
TOTAL		CURRENT AD VALOREM TAXES			437,690.00	.00	.00		437,690.00

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31101		CURRENT AD VALOREM TAXES (cont'd)					
1296		SUMMERHAVEN FUND					
31101		CURRENT AD VALOREM TAXES		73,687.00	.00	.00 BEGINNING BALANCE	
	11/03/20	19-2 21001031			1,981.32	11/3/20 ACH TC DIST #1	
	11/16/20	19-2 21001207			2,038.51	11/13/20 ACH TC DIST #2	
	11/30/20	19-2 21001560			13,503.40	11/25/20 ACH TC DIST #3	
		TOTAL PERIOD 2		.00	17,523.23	.00	56,163.77
TOTAL		CURRENT AD VALOREM TAXES		73,687.00	17,523.23	.00	56,163.77
1298		PV BEACH DUNE & BCH MSTU					
31101		CURRENT AD VALOREM TAXES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		CURRENT AD VALOREM TAXES		.00	.00	.00	.00
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00	.00
1320		CSTL HWY DUNE & BCH MSTU					
31101		CURRENT AD VALOREM TAXES		21,127.00	.00	.00 BEGINNING BALANCE	
	11/03/20	19-2 21001031			78.77	11/3/20 ACH TC DIST #1	
	11/16/20	19-2 21001207			1,032.22	11/13/20 ACH TC DIST #2	
	11/30/20	19-2 21001560			3,591.75	11/25/20 ACH TC DIST #3	
		TOTAL PERIOD 2		.00	4,702.74	.00	16,424.26
TOTAL		CURRENT AD VALOREM TAXES		21,127.00	4,702.74	.00	16,424.26

1322 - SPV BLVD DUNE & BCH MSTU

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31101		CURRENT AD VALOREM TAXES	(cont'd)						
31101		CURRENT AD VALOREM TAXES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		CURRENT AD VALOREM TAXES			.00	.00	.00		.00
1326 - SERENATA BEACH MSTU									
31101		CURRENT AD VALOREM TAXES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		CURRENT AD VALOREM TAXES			.00	.00	.00		.00
2221 - 2020 TAX SPC OBL REV NOTE									
31101		CURRENT AD VALOREM TAXES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		CURRENT AD VALOREM TAXES			.00	.00	.00		.00
2234 - 12 TRANS REFNDG BONDS									
31214		LOCAL OPTION GAS TAX			1,086,276.00	.00	.00	BEGINNING BALANCE	
		11/30/20 19-2	21001559			307,218.60		11/30/20 ACH SOF LOGT	
		TOTAL PERIOD 2			.00	307,218.60	.00		779,057.40
TOTAL		LOCAL OPTION GAS TAX			1,086,276.00	307,218.60	.00		779,057.40
2292 - SERIES 2015 TRANS									
31214		LOCAL OPTION GAS TAX			1,039,016.00	.00	.00	BEGINNING BALANCE	
		11/30/20 19-2	21001559			307,218.59		11/30/20 ACH SOF LOGT	
		TOTAL PERIOD 2			.00	307,218.59	.00		731,797.41

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31214		LOCAL OPTION GAS TAX (cont'd)						
TOTAL		LOCAL OPTION GAS TAX		1,039,016.00	307,218.59	.00		731,797.41
4440 - TILLMAN RIDGE TRANS STA.								
31371		SOLID WASTE FRANCHISE FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		SOLID WASTE FRANCHISE FEE		.00	.00	.00		.00
31393		APPLICATION FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		APPLICATION FEE		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - TAXES				238,444,547.00	36,196,408.68	.00		202,248,138.32
0001 - GENERAL FUND								
31390		OTHER FRANCHISE FEES		500,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		500,000.00
TOTAL		OTHER FRANCHISE FEES		500,000.00	.00	.00		500,000.00
32103		OCCUPATIONAL LICENSES		251,175.00	.00	.00	BEGINNING BALANCE	
		11/04/20 19-2 21001077			17,883.80		11/4/20 ACH TAXCOLL OCT20	
		TOTAL PERIOD 2		.00	17,883.80	.00		233,291.20
TOTAL		OCCUPATIONAL LICENSES		251,175.00	17,883.80	.00		233,291.20
32104		LICENSE AGREEMENT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/30/2020  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32104		LICENSE AGREEMENT	(cont'd)						
TOTAL		LICENSE AGREEMENT			.00	.00	.00		.00
1104 - BUILDING SERVICES									
32101		CONTRACTORS LICENSES			114,309.00	3,811.00	.00	BEGINNING BALANCE	
11/06/20	19-2		21001096			30.00		11/02/20 CASH RECEIPTS	
11/06/20	19-2		21001097			85.00		11/03/20 CASH RECEIPTS	
11/10/20	19-2		21001131			297.00		11/06/20 CASH RECEIPTS	
11/10/20	19-2		21001132			15.00		11/07/20 CASH RECEIPTS	
11/10/20	19-2		21001130			196.00		11/05/20 CASH RECEIPTS	
11/16/20	19-2		21001208			211.00		11/09/20 CASH RECEIPTS	
11/16/20	19-2		21001210			50.00		11/11/20 CASH RECEIPTS	
11/16/20	19-2		21001209			297.00		11/10/20 CASH RECEIPTS	
11/19/20	19-2		21001352			337.00		11/16/20 CASH RECEIPTS	
11/19/20	19-2		21001351			483.00		11/12/20 CASH RECEIPTS	
11/19/20	19-2		21001353			537.00		11/13/20 CASH RECEIPTS	
11/30/20	19-2		21001547			477.00		11/17/20 CASH RECEIPTS	
11/30/20	19-2		21001548			331.00		11/18/20 CASH RECEIPTS	
11/30/20	19-2		21001549			156.00		11/19/20 CASH RECEIPTS	
11/30/20	19-2		21001550			105.00		11/20/20 CASH RECEIPTS	
11/30/20	19-2		21001551			266.00		11/23/20 CASH RECEIPTS	
11/30/20	19-2		21001552			376.00		11/24/20 CASH RECEIPTS	
12/01/20	19-2		21001566			135.00		11/25/20 CASH RECEIPTS	
12/01/20	19-2		21001567			55.00		11/27/20 CASH RECEIPTS	
12/03/20	19-2		21001661			105.00		11/30/20 CASH RECEIPTS	
TOTAL PERIOD 2					.00	4,544.00	.00		105,954.00
TOTAL		CONTRACTORS LICENSES			114,309.00	8,355.00	.00		105,954.00
32201 PLAN CHECK FEES									
32201		PLAN CHECK FEES			1,311,013.00	213,635.22	.00	BEGINNING BALANCE	
11/03/20	19-2		21001023			66.44		11/01/20 CASH RECEIPTS	
11/06/20	19-2		21001096			23,640.07		11/02/20 CASH RECEIPTS	
11/06/20	19-2		21001097			16,595.36		11/03/20 CASH RECEIPTS	
11/06/20	19-2		21001098			8,897.59		11/04/20 CASH RECEIPTS	
11/10/20	19-2		21001130			5,965.21		11/05/20 CASH RECEIPTS	
11/10/20	19-2		21001131			12,772.56		11/06/20 CASH RECEIPTS	
11/16/20	19-2		21001208			13,044.53		11/09/20 CASH RECEIPTS	
11/16/20	19-2		21001209			16,870.46		11/10/20 CASH RECEIPTS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES	(cont'd)						
11/19/20	19-2		21001351			10,956.19		11/12/20 CASH RECEIPTS	
11/19/20	19-2		21001353			11,263.29		11/13/20 CASH RECEIPTS	
11/19/20	19-2		21001352			7,525.01		11/16/20 CASH RECEIPTS	
11/30/20	19-2		21001551			14,694.03		11/23/20 CASH RECEIPTS	
11/30/20	19-2		21001552			12,505.02		11/24/20 CASH RECEIPTS	
11/30/20	19-2		21001547			6,968.65		11/17/20 CASH RECEIPTS	
11/30/20	19-2		21001548			12,339.93		11/18/20 CASH RECEIPTS	
11/30/20	19-2		21001549			6,227.62		11/19/20 CASH RECEIPTS	
11/30/20	19-2		21001550			8,836.45		11/20/20 CASH RECEIPTS	
12/01/20	19-2		21001566			10,810.16		11/25/20 CASH RECEIPTS	
12/03/20	19-2		21001661			19,446.97		11/30/20 CASH RECEIPTS	
		TOTAL PERIOD 2			.00	219,425.54	.00		877,952.24
TOTAL		PLAN CHECK FEES			1,311,013.00	433,060.76	.00		877,952.24
32202		ELECTRICAL PERMITS			414,259.00	46,818.00	.00	BEGINNING BALANCE	
11/03/20	19-2		21001023			360.00		11/01/20 CASH RECEIPTS	
11/06/20	19-2		21001096			1,528.00		11/02/20 CASH RECEIPTS	
11/06/20	19-2		21001097			4,314.00		11/03/20 CASH RECEIPTS	
11/06/20	19-2		21001098			2,484.00		11/04/20 CASH RECEIPTS	
11/10/20	19-2		21001130			4,023.00		11/05/20 CASH RECEIPTS	
11/10/20	19-2		21001131			702.00		11/06/20 CASH RECEIPTS	
11/10/20	19-2		21001132			68.00		11/07/20 CASH RECEIPTS	
11/16/20	19-2		21001208			6,092.00		11/09/20 CASH RECEIPTS	
11/16/20	19-2		21001210			1,218.00		11/11/20 CASH RECEIPTS	
11/16/20	19-2		21001209			3,688.00		11/10/20 CASH RECEIPTS	
11/19/20	19-2		21001351			5,097.00		11/12/20 CASH RECEIPTS	
11/19/20	19-2		21001353			2,825.00		11/13/20 CASH RECEIPTS	
11/19/20	19-2		21001352			2,747.00		11/16/20 CASH RECEIPTS	
11/30/20	19-2		21001547			3,299.00		11/17/20 CASH RECEIPTS	
11/30/20	19-2		21001548			1,916.00		11/18/20 CASH RECEIPTS	
11/30/20	19-2		21001549			1,512.00		11/19/20 CASH RECEIPTS	
11/30/20	19-2		21001550			2,235.00		11/20/20 CASH RECEIPTS	
11/30/20	19-2		21001551			3,442.00		11/23/20 CASH RECEIPTS	
11/30/20	19-2		21001552			1,968.00		11/24/20 CASH RECEIPTS	
12/01/20	19-2		21001568			69.00		11/28/20 CASH RECEIPTS	
12/01/20	19-2		21001566			1,359.00		11/25/20 CASH RECEIPTS	
12/01/20	19-2		21001567			34.00		11/27/20 CASH RECEIPTS	
12/03/20	19-2		21001661			1,561.00		11/30/20 CASH RECEIPTS	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32202	ELECTRICAL PERMITS			(cont'd)						
	TOTAL PERIOD 2					.00	52,541.00	.00		314,900.00
TOTAL	ELECTRICAL PERMITS					414,259.00	99,359.00	.00		314,900.00
32203	MECHANICAL PERMITS					319,771.00	33,336.00	.00	BEGINNING BALANCE	
	11/06/20	19-2		21001096			3,383.00		11/02/20 CASH RECEIPTS	
	11/06/20	19-2		21001097			2,142.00		11/03/20 CASH RECEIPTS	
	11/06/20	19-2		21001098			1,934.00		11/04/20 CASH RECEIPTS	
	11/10/20	19-2		21001130			2,459.00		11/05/20 CASH RECEIPTS	
	11/10/20	19-2		21001131			2,102.00		11/06/20 CASH RECEIPTS	
	11/16/20	19-2		21001208			2,311.00		11/09/20 CASH RECEIPTS	
	11/16/20	19-2		21001209			2,439.00		11/10/20 CASH RECEIPTS	
	11/19/20	19-2		21001352			3,593.00		11/16/20 CASH RECEIPTS	
	11/19/20	19-2		21001351			4,572.00		11/12/20 CASH RECEIPTS	
	11/19/20	19-2		21001353			1,986.00		11/13/20 CASH RECEIPTS	
	11/30/20	19-2		21001547			1,855.00		11/17/20 CASH RECEIPTS	
	11/30/20	19-2		21001548			2,100.00		11/18/20 CASH RECEIPTS	
	11/30/20	19-2		21001549			2,486.00		11/19/20 CASH RECEIPTS	
	11/30/20	19-2		21001550			2,260.00		11/20/20 CASH RECEIPTS	
	11/30/20	19-2		21001551			1,598.00		11/23/20 CASH RECEIPTS	
	11/30/20	19-2		21001552			2,170.00		11/24/20 CASH RECEIPTS	
	12/01/20	19-2		21001566			1,880.00		11/25/20 CASH RECEIPTS	
	12/01/20	19-2		21001567			82.00		11/27/20 CASH RECEIPTS	
	12/03/20	19-2		21001661			2,996.00		11/30/20 CASH RECEIPTS	
	TOTAL PERIOD 2					.00	44,348.00	.00		242,087.00
TOTAL	MECHANICAL PERMITS					319,771.00	77,684.00	.00		242,087.00
32204	PLUMBING PERMITS					366,119.00	35,786.40	.00	BEGINNING BALANCE	
	11/06/20	19-2		21001096			2,399.10		11/02/20 CASH RECEIPTS	
	11/06/20	19-2		21001097			1,570.90		11/03/20 CASH RECEIPTS	
	11/06/20	19-2		21001098			2,207.20		11/04/20 CASH RECEIPTS	
	11/10/20	19-2		21001130			2,615.60		11/05/20 CASH RECEIPTS	
	11/10/20	19-2		21001131			3,776.20		11/06/20 CASH RECEIPTS	
	11/16/20	19-2		21001208			4,182.40		11/09/20 CASH RECEIPTS	
	11/16/20	19-2		21001209			1,972.40		11/10/20 CASH RECEIPTS	
	11/19/20	19-2		21001352			3,031.00		11/16/20 CASH RECEIPTS	

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32204			PLUMBING PERMITS		(cont'd)					
	11/19/20	19-2		21001351			2,065.40		11/12/20 CASH RECEIPTS	
	11/19/20	19-2		21001353			3,174.20		11/13/20 CASH RECEIPTS	
	11/30/20	19-2		21001551			4,308.50		11/23/20 CASH RECEIPTS	
	11/30/20	19-2		21001552			2,451.30		11/24/20 CASH RECEIPTS	
	11/30/20	19-2		21001547			3,261.60		11/17/20 CASH RECEIPTS	
	11/30/20	19-2		21001548			3,857.10		11/18/20 CASH RECEIPTS	
	11/30/20	19-2		21001549			1,990.50		11/19/20 CASH RECEIPTS	
	11/30/20	19-2		21001550			4,942.30		11/20/20 CASH RECEIPTS	
	12/01/20	19-2		21001566			2,258.70		11/25/20 CASH RECEIPTS	
	12/03/20	19-2		21001661			2,165.10		11/30/20 CASH RECEIPTS	
	TOTAL PERIOD 2					.00	52,229.50	.00		278,103.10
TOTAL	PLUMBING PERMITS					366,119.00	88,015.90	.00		278,103.10
32205			MOBILE HOME PERMITS			11,544.00	1,820.00	.00	BEGINNING BALANCE	
	11/06/20	19-2		21001096			280.00		11/02/20 CASH RECEIPTS	
	11/30/20	19-2		21001551			200.00		11/23/20 CASH RECEIPTS	
	TOTAL PERIOD 2					.00	480.00	.00		9,244.00
TOTAL	MOBILE HOME PERMITS					11,544.00	2,300.00	.00		9,244.00
32206			MISC REVENUE-BUILDING DEP			133,601.00	16,733.78	.00	BEGINNING BALANCE	
	11/06/20	19-2		21001096			545.00		11/02/20 CASH RECEIPTS	
	11/06/20	19-2		21001097			657.00		11/03/20 CASH RECEIPTS	
	11/06/20	19-2		21001098			737.00		11/04/20 CASH RECEIPTS	
	11/10/20	19-2		21001130			1,018.00		11/05/20 CASH RECEIPTS	
	11/10/20	19-2		21001131			526.00		11/06/20 CASH RECEIPTS	
	11/10/20	19-2		21001132			168.00		11/07/20 CASH RECEIPTS	
	11/10/20	19-2		21001133			112.00		11/08/20 CASH RECEIPTS	
	11/16/20	19-2		21001208			2,393.47		11/09/20 CASH RECEIPTS	
	11/16/20	19-2		21001210			112.00		11/11/20 CASH RECEIPTS	
	11/16/20	19-2		21001209			1,440.50		11/10/20 CASH RECEIPTS	
	11/19/20	19-2		21001352			1,172.00		11/16/20 CASH RECEIPTS	
	11/19/20	19-2		21001351			1,149.53		11/12/20 CASH RECEIPTS	
	11/19/20	19-2		21001353			1,031.00		11/13/20 CASH RECEIPTS	
	11/30/20	19-2		21001551			719.50		11/23/20 CASH RECEIPTS	
	11/30/20	19-2		21001552			1,186.00		11/24/20 CASH RECEIPTS	

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32206		MISC REVENUE-BUILDING DEP (cont'd)							
11/30/20	19-2		21001547			1,484.18		11/17/20 CASH RECEIPTS	
11/30/20	19-2		21001548			714.00		11/18/20 CASH RECEIPTS	
11/30/20	19-2		21001549			803.00		11/19/20 CASH RECEIPTS	
11/30/20	19-2		21001550			370.00		11/20/20 CASH RECEIPTS	
12/01/20	19-2		21001566			579.00		11/25/20 CASH RECEIPTS	
12/03/20	19-2		21001661			296.00		11/30/20 CASH RECEIPTS	
TOTAL PERIOD 2					.00	17,213.18	.00		99,654.04
TOTAL		MISC REVENUE-BUILDING DEP			133,601.00	33,946.96	.00		99,654.04
32207		BUILDING PERMITS			2,778,990.00	398,933.66	.00	BEGINNING BALANCE	
11/03/20	19-2		21001023			171.88		11/01/20 CASH RECEIPTS	
11/06/20	19-2		21001096			15,384.57		11/02/20 CASH RECEIPTS	
11/06/20	19-2		21001097			30,282.93		11/03/20 CASH RECEIPTS	
11/06/20	19-2		21001098			26,412.72		11/04/20 CASH RECEIPTS	
11/09/20	21-2		585261	124046 BILTMOR INCORPOR		-56.98		REFUND FEE 12013245	
11/10/20	19-2		21001130			13,715.21		11/05/20 CASH RECEIPTS	
11/10/20	19-2		21001131			20,611.29		11/06/20 CASH RECEIPTS	
11/10/20	19-2		21001132			272.00		11/07/20 CASH RECEIPTS	
11/16/20	19-2		21001208			27,875.54		11/09/20 CASH RECEIPTS	
11/16/20	19-2		21001210			-406.40		11/11/20 CASH RECEIPTS	
11/16/20	19-2		21001209			14,380.13		11/10/20 CASH RECEIPTS	
11/19/20	19-2		21001353			15,890.41		11/13/20 CASH RECEIPTS	
11/19/20	19-2		21001352			16,836.34		11/16/20 CASH RECEIPTS	
11/19/20	19-2		21001351			15,891.04		11/12/20 CASH RECEIPTS	
11/20/20	21-2		V54042	104299 LEXISNEXIS RISK		-70.14		CHGBK BLDG DEPT	
11/30/20	19-2		21001547			49,913.70		11/17/20 CASH RECEIPTS	
11/30/20	19-2		21001548			28,564.30		11/18/20 CASH RECEIPTS	
11/30/20	19-2		21001549			19,715.73		11/19/20 CASH RECEIPTS	
11/30/20	19-2		21001550			17,564.55		11/20/20 CASH RECEIPTS	
11/30/20	19-2		21001551			22,371.96		11/23/20 CASH RECEIPTS	
11/30/20	19-2		21001552			21,659.64		11/24/20 CASH RECEIPTS	
12/01/20	19-2		21001566			31,048.70		11/25/20 CASH RECEIPTS	
12/01/20	19-2		21001567			48.00		11/27/20 CASH RECEIPTS	
12/01/20	19-2		21001568			16.00		11/28/20 CASH RECEIPTS	
12/03/20	19-2		21001661			21,402.35		11/30/20 CASH RECEIPTS	
TOTAL PERIOD 2					.00	409,495.47	.00		1,970,560.87
TOTAL		BUILDING PERMITS			2,778,990.00	808,429.13	.00		1,970,560.87

\* 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: 2/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32207 BUILDING PERMITS									
1113 - BEACH FUND									
32301		BEACH EVENT PERMITS			15,000.00	1,500.00	.00	BEGINNING BALANCE	
	12/03/20	19-2	21001635			200.00		11/20/20 BEACH DEPOSIT	
	12/08/20	19-2	21001786			550.00		11/23/20 BEACH DEPOSIT	
	12/08/20	19-2	21001787			700.00		11/24/20 BEACH DEPOSIT	
	TOTAL PERIOD 2				.00	1,450.00	.00		12,050.00
TOTAL	BEACH EVENT PERMITS				15,000.00	2,950.00	.00		12,050.00
1171 - FIRE DISTRICT									
32201		PLAN CHECK FEES			435,000.00	48,374.00	.00	BEGINNING BALANCE	
	11/04/20	21-2	V53650	104299 LEXISNEXIS RISK		-130.00		REFUND FIRE SVCS	
	11/06/20	19-2	21001096			40,458.00		11/02/20 CASH RECEIPTS	
	11/06/20	19-2	21001097			325.00		11/03/20 CASH RECEIPTS	
	11/06/20	19-2	21001098			346.00		11/04/20 CASH RECEIPTS	
	11/10/20	19-2	21001130			332.25		11/05/20 CASH RECEIPTS	
	11/10/20	19-2	21001131			1,041.75		11/06/20 CASH RECEIPTS	
	11/16/20	19-2	21001208			269.00		11/09/20 CASH RECEIPTS	
	11/16/20	19-2	21001209			304.50		11/10/20 CASH RECEIPTS	
	11/19/20	19-2	21001353			522.00		11/13/20 CASH RECEIPTS	
	11/19/20	19-2	21001352			416.00		11/16/20 CASH RECEIPTS	
	11/19/20	19-2	21001351			827.00		11/12/20 CASH RECEIPTS	
	11/30/20	19-2	21001550			3,421.50		11/20/20 CASH RECEIPTS	
	11/30/20	19-2	21001551			1,155.00		11/23/20 CASH RECEIPTS	
	11/30/20	19-2	21001552			931.50		11/24/20 CASH RECEIPTS	
	11/30/20	19-2	21001547			971.75		11/17/20 CASH RECEIPTS	
	11/30/20	19-2	21001548			2,344.25		11/18/20 CASH RECEIPTS	
	11/30/20	19-2	21001549			615.00		11/19/20 CASH RECEIPTS	
	12/01/20	19-2	21001566			-52.75		11/25/20 CASH RECEIPTS	
	12/01/20	19-2	21001569			150.00		11/29/20 CASH RECEIPTS	
	12/03/20	19-2	21001661			17,860.25		11/30/20 CASH RECEIPTS	
	TOTAL PERIOD 2				.00	72,108.00	.00		314,518.00
TOTAL	PLAN CHECK FEES				435,000.00	120,482.00	.00		314,518.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

PAGE NUMBER: 17  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES							
4444		COUNTY UTILITY SYSTEM							
32201		PLAN CHECK FEES			368,000.00	48,423.00	.00	BEGINNING BALANCE	
	11/04/20	21-2	V53650	104299 LEXISNEXIS RISK		-6,756.00		REFUND UTILITIES	
	11/06/20	19-2	21001096			77.00		11/02/20 CASH RECEIPTS	
	11/06/20	19-2	21001098			264.00		11/04/20 CASH RECEIPTS	
	11/10/20	19-2	21001131			1,933.00		11/06/20 CASH RECEIPTS	
	11/16/20	19-2	21001208			1,673.00		11/09/20 CASH RECEIPTS	
	11/16/20	19-2	21001209			3,060.00		11/10/20 CASH RECEIPTS	
	11/16/20	19-2	21001210			2,300.00		11/11/20 CASH RECEIPTS	
	11/19/20	19-2	21001353			1,090.00		11/13/20 CASH RECEIPTS	
	11/19/20	19-2	21001352			735.00		11/16/20 CASH RECEIPTS	
	11/19/20	19-2	21001351			2,447.00		11/12/20 CASH RECEIPTS	
	11/30/20	19-2	21001550			110.00		11/20/20 CASH RECEIPTS	
	11/30/20	19-2	21001551			1,317.00		11/23/20 CASH RECEIPTS	
	11/30/20	19-2	21001552			16,033.00		11/24/20 CASH RECEIPTS	
	11/30/20	19-2	21001547			504.00		11/17/20 CASH RECEIPTS	
	11/30/20	19-2	21001548			12,789.00		11/18/20 CASH RECEIPTS	
	11/30/20	19-2	21001549			437.00		11/19/20 CASH RECEIPTS	
		TOTAL PERIOD 2			.00	38,013.00	.00		281,564.00
TOTAL		PLAN CHECK FEES			368,000.00	86,436.00	.00		281,564.00
TOTAL 1ST SUBTOTAL		- LICENSES AND PERMITS			7,018,781.00	1,778,902.55	.00		5,239,878.45
0001		GENERAL FUND							
33100		FEDERAL GRANT REVENUE			63,544.00	1,325.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		62,219.00
TOTAL		FEDERAL GRANT REVENUE			63,544.00	1,325.00	.00		62,219.00
33110		GENERAL GOVT FEDERAL GRNT			291,618.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		291,618.00
TOTAL		GENERAL GOVT FEDERAL GRNT			291,618.00	.00	.00		291,618.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33110		GENERAL GOVT FEDERAL GRNT					
33120		PUBLIC SAFETY FEDERAL GNT		119,590,686.00	77,197.46	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	119,513,488.54
TOTAL		PUBLIC SAFETY FEDERAL GNT		119,590,686.00	77,197.46	.00	119,513,488.54
33130		PHYSICAL ENVIRON FED GRNT		1,843,190.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	1,843,190.00
TOTAL		PHYSICAL ENVIRON FED GRNT		1,843,190.00	.00	.00	1,843,190.00
33140		TRANSPORTATION FED GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		TRANSPORTATION FED GRANT		.00	.00	.00	.00
33160		HUMAN SVCS FEDERAL GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		HUMAN SVCS FEDERAL GRANT		.00	.00	.00	.00
33161		HEALTH FEDERAL GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		HEALTH FEDERAL GRANT		.00	.00	.00	.00
33170		CULTURE/REC FEDERAL GRANT		20,895.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	20,895.00
TOTAL		CULTURE/REC FEDERAL GRANT		20,895.00	.00	.00	20,895.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC	FEDERAL GRANT						
33301		FEDERAL PYMT	IN LIEU OF T		550.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		550.00
TOTAL		FEDERAL PYMT	IN LIEU OF T		550.00	.00	.00		550.00
33420		PUBLIC SAFETY	STATE GRANT		541,306.00	11,982.35	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		529,323.65
TOTAL		PUBLIC SAFETY	STATE GRANT		541,306.00	11,982.35	.00		529,323.65
33429		OTHER PUBLIC	SAFETY GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		OTHER PUBLIC	SAFETY GRANT		.00	.00	.00		.00
33430		PHYSICAL ENVIRON	STATE GT		70,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		70,000.00
TOTAL		PHYSICAL ENVIRON	STATE GT		70,000.00	.00	.00		70,000.00
33460		HUMAN SERVICES	STATE GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		HUMAN SERVICES	STATE GRNT		.00	.00	.00		.00
33470		CULTURE/RECR	STATE GRANT		304,481.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		304,481.00
TOTAL		CULTURE/RECR	STATE GRANT		304,481.00	.00	.00		304,481.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 20  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT						
33512		STATE REVENUE SHARING		4,072,281.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		4,072,281.00
TOTAL		STATE REVENUE SHARING		4,072,281.00	.00	.00		4,072,281.00
33513		INS AGENTS COUNTY LICENSE		40,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		40,000.00
TOTAL		INS AGENTS COUNTY LICENSE		40,000.00	.00	.00		40,000.00
33514		MOBILE HOME LICENSE		60,620.00	2,609.77	.00	BEGINNING BALANCE	
		11/03/20 19-2	21001018		274.73		11/2/20 ACH SOF MH LIC TX	
		11/03/20 19-2	21001018		11.75		11/2/20 ACH SOF MH LIC TX	
		11/05/20 19-2	21001087		292.61		11/5/20 ACH SOF MH LIC TX	
		11/16/20 19-2	21001201		220.50		11/16/20ACH SOF MH LIC TX	
		11/18/20 19-2	21001339		45.25		11/17/20ACH SOF MH LIC TX	
		11/20/20 19-2	21001403		108.49		11/20/20ACH SOF MH LIC TX	
		11/30/20 19-2	21001554		32.75		11/30/20ACH SOF MH LIC TX	
		11/30/20 19-2	21001544		93.75		11/25/20ACH SOF MH LIC TX	
		12/04/20 19-2	21001711		249.99		11/10/20ACH SOF MH LIC TX	
		TOTAL PERIOD 2		.00	1,329.82	.00		56,680.41
TOTAL		MOBILE HOME LICENSE		60,620.00	3,939.59	.00		56,680.41
33515		ALCOHOLIC BEVERAGE LIC		100,495.00	.00	.00	BEGINNING BALANCE	
		11/20/20 19-2	21001402		85,720.96		11/20/20 ACH SOF Q1 ABT	
		TOTAL PERIOD 2		.00	85,720.96	.00		14,774.04
TOTAL		ALCOHOLIC BEVERAGE LIC		100,495.00	85,720.96	.00		14,774.04
33516		RACE TRACK REVENUES		239,750.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33516		RACE TRACK REVENUES	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		239,750.00
TOTAL		RACE TRACK REVENUES			239,750.00	.00	.00		239,750.00
33517		CARDROOM TAX REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		CARDROOM TAX REVENUE			.00	.00	.00		.00
33518		LOCAL GOVT HALF CENT TAX			10,623,660.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		10,623,660.00
TOTAL		LOCAL GOVT HALF CENT TAX			10,623,660.00	.00	.00		10,623,660.00
33529		STATE FIREARMS BACKGROUND			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		STATE FIREARMS BACKGROUND			.00	.00	.00		.00
33709		MGMT SVC - TDC			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		MGMT SVC - TDC			.00	.00	.00		.00
33710		GENERAL GOVT GRANTS OTHER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		GENERAL GOVT GRANTS OTHER			.00	.00	.00		.00
33712		MGMT SVC-UTILITIES			1,999,547.00	166,628.92	.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: 22  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33712		MGMT SVC-UTILITIES	(cont'd)						
11/30/20	19-2		00990224			166,629.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 2			.00	166,629.00	.00		1,666,289.08
TOTAL		MGMT SVC-UTILITIES			1,999,547.00	333,257.92	.00		1,666,289.08
33713		MGMT SVC-LANDFILL			333,449.00	27,787.42	.00	BEGINNING BALANCE	
11/30/20	19-2		00990224			27,787.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 2			.00	27,787.00	.00		277,874.58
TOTAL		MGMT SVC-LANDFILL			333,449.00	55,574.42	.00		277,874.58
33717		MGMT SVC-FIRE SERVICE			1,367,685.00	113,973.75	.00	BEGINNING BALANCE	
11/30/20	19-2		00990224			113,974.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 2			.00	113,974.00	.00		1,139,737.25
TOTAL		MGMT SVC-FIRE SERVICE			1,367,685.00	227,947.75	.00		1,139,737.25
33719		MGMT SVC-BUILDING DEPT.			566,413.00	47,201.08	.00	BEGINNING BALANCE	
11/30/20	19-2		00990224			47,201.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 2			.00	47,201.00	.00		472,010.92
TOTAL		MGMT SVC-BUILDING DEPT.			566,413.00	94,402.08	.00		472,010.92
33720		PUBLIC SAFETY GRANT OTHER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY GRANT OTHER			.00	.00	.00		.00
33721		LEASE OF COMMUNICATION TO			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 23  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33721		LEASE OF COMMUNICATION TO (cont'd)						
TOTAL		LEASE OF COMMUNICATION TO		.00	.00	.00		.00
33723		MGMT SVC-TRANSPRTN		248,982.00	20,748.50	.00	BEGINNING BALANCE	
	11/30/20	19-2	00990224		20,748.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 2		.00	20,748.00	.00		207,485.50
TOTAL		MGMT SVC-TRANSPRTN		248,982.00	41,496.50	.00		207,485.50
33724		MGMT SVC-CBC		260,760.00	21,730.00	.00	BEGINNING BALANCE	
	11/30/20	19-2	00990224		21,730.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 2		.00	21,730.00	.00		217,300.00
TOTAL		MGMT SVC-CBC		260,760.00	43,460.00	.00		217,300.00
33725		MGMT SVC-CULTURAL EVENTS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		MGMT SVC-CULTURAL EVENTS		.00	.00	.00		.00
33730		OTHER PHYS ENV GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		OTHER PHYS ENV GRANT		.00	.00	.00		.00
33770		OTHER CULTURE/REC GRANTS		57,673.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		57,673.00
TOTAL		OTHER CULTURE/REC GRANTS		57,673.00	.00	.00		57,673.00
33772		STATE REIMBURSEMENTS		.00	.00	.00	BEGINNING BALANCE	

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 24  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33772		STATE REIMBURSEMENTS	(cont'd)				
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		STATE REIMBURSEMENTS		.00	.00	.00	.00
33773		SCHOOL BOARD REIMBURSEMNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		SCHOOL BOARD REIMBURSEMNT		.00	.00	.00	.00
0120 - SOE GENERAL FUND							
33110		GENERAL GOVT FEDERAL GRNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		GENERAL GOVT FEDERAL GRNT		.00	.00	.00	.00
33120		PUBLIC SAFETY FEDERAL GNT		291,618.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	291,618.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		291,618.00	.00	.00	291,618.00
33400		STATE GRANT REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		STATE GRANT REVENUE		.00	.00	.00	.00
1104 - BUILDING SERVICES							
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
33130		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
1108 - STATE HOUSING INITIATIVE									
33150		ECONOMIC ENVIRN	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRN	FED GRANT		.00	.00	.00		.00
33450		ECONOMIC ENVIRON	STATE GT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRON	STATE GT		.00	.00	.00		.00
36915		PROGRAM INC	CARES GRANT		453,163.00	453,163.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		PROGRAM INC	CARES GRANT		453,163.00	453,163.00	.00		.00

1111 - COUNTY TRANS TRUST FUND

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
33120		PUBLIC SAFETY	FEDERAL GNT		10,098,548.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		10,098,548.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		10,098,548.00	.00	.00		10,098,548.00
33130		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00		.00
33140		TRANSPORTATION	FED GRANT		1,813,065.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		1,813,065.00
TOTAL		TRANSPORTATION	FED GRANT		1,813,065.00	.00	.00		1,813,065.00
33150		ECONOMIC ENVIRN	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRN	FED GRANT		.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		1,267,949.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		1,267,949.00
TOTAL		PUBLIC SAFETY	STATE GRANT		1,267,949.00	.00	.00		1,267,949.00
33430		PHYSICAL ENVIRON	STATE GT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON	STATE GT		.00	.00	.00		.00

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33440		TRANSPORTATION STATE GRNT (cont'd)							
33440		TRANSPORTATION STATE GRNT			4,200,000.00	479,210.92	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		3,720,789.08
TOTAL		TRANSPORTATION STATE GRNT			4,200,000.00	479,210.92	.00		3,720,789.08
33543		GAS TAX-COUNTY SURPLUS 80			1,902,383.00	.00	.00	BEGINNING BALANCE	
11/19/20	19-2		21001359			148,328.49	.00	11/19/20OCT 5&6TH ¢ GASTX	
		TOTAL PERIOD 2			.00	148,328.49	.00		1,754,054.51
TOTAL		GAS TAX-COUNTY SURPLUS 80			1,902,383.00	148,328.49	.00		1,754,054.51
33544		GAS TAX-PO TRUST FUND			1,030,394.00	.00	.00	BEGINNING BALANCE	
11/30/20	19-2		21001557			93,665.63	.00	11/30/20 SOF COGASTAX	
		TOTAL PERIOD 2			.00	93,665.63	.00		936,728.37
TOTAL		GAS TAX-PO TRUST FUND			1,030,394.00	93,665.63	.00		936,728.37
33546		GAS TAX-COUNTY SURPLUS 20			475,596.00	.00	.00	BEGINNING BALANCE	
11/19/20	19-2		21001359			37,082.12	.00	11/19/20OCT 5&6TH ¢ GASTX	
		TOTAL PERIOD 2			.00	37,082.12	.00		438,513.88
TOTAL		GAS TAX-COUNTY SURPLUS 20			475,596.00	37,082.12	.00		438,513.88
33548		MOTOR FUEL USE TAX			1,800.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		1,800.00
TOTAL		MOTOR FUEL USE TAX			1,800.00	.00	.00		1,800.00
33730		OTHER PHYS ENV GRANT			141,445.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		141,445.00

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TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33730		OTHER PHYS ENV GRANT	(cont'd)						
TOTAL		OTHER PHYS ENV GRANT			141,445.00	.00	.00		141,445.00
1113 - BEACH FUND									
33420		PUBLIC SAFETY STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT			.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT			.00	.00	.00		.00
1116 - TOURIST DEVELOPMENT TAX									
33130		PHYSICAL ENVIRON FED GRNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON FED GRNT			.00	.00	.00		.00
33170		CULTURE/REC FEDERAL GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		CULTURE/REC FEDERAL GRANT			.00	.00	.00		.00
33400		STATE GRANT REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		STATE GRANT REVENUE			.00	.00	.00		.00

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SELECTION CRITERIA: ALL  
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT (cont'd)					
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
33774		TICKET REIMB		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		TICKET REIMB		.00	.00	.00	.00
1130 - FL BOATING IMPRVMT FUND							
33570		STATE FBIP REVENUES		80,000.00	3,683.75	.00 BEGINNING BALANCE	
		11/04/20 19-2	21001080		674.06	11/4/20 ACH TC VESS REG	
		11/13/20 19-2	21001177		654.21	11/12/20 ACH TC VESS REG	
		11/19/20 19-2	21001349		627.51	11/18/20 ACH TC VESS REG	
		11/30/20 19-2	21001543		672.18	11/25/20 ACH TC VESS REG	
		TOTAL PERIOD 2		.00	2,627.96	.00	73,688.29
TOTAL		STATE FBIP REVENUES		80,000.00	6,311.71	.00	73,688.29
33770		OTHER CULTURE/REC GRANTS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		OTHER CULTURE/REC GRANTS		.00	.00	.00	.00
1154 - ROADS ZN-A IMPACT FEES							
33440		TRANSPORTATION STATE GRNT		2,750,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	2,750,000.00
TOTAL		TRANSPORTATION STATE GRNT		2,750,000.00	.00	.00	2,750,000.00

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT						
1155 - ROADS ZN-B IMPACT FEES								
33120		PUBLIC SAFETY FEDERAL GNT		142,872.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		142,872.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		142,872.00	.00	.00		142,872.00
33130 PHYSICAL ENVIRON FED GRNT								
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON FED GRNT		.00	.00	.00		.00
33140 TRANSPORTATION FED GRANT								
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		TRANSPORTATION FED GRANT		.00	.00	.00		.00
33440 TRANSPORTATION STATE GRNT								
		TOTAL PERIOD 2		.00	.00	.00		1,650,000.00
TOTAL		TRANSPORTATION STATE GRNT		1,650,000.00	.00	.00		1,650,000.00
1156 - ROADS ZN-C IMPACT FEES								
33120		PUBLIC SAFETY FEDERAL GNT		713,353.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		713,353.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		713,353.00	.00	.00		713,353.00
33130 PHYSICAL ENVIRON FED GRNT								
		TOTAL PERIOD 2		.00	.00	.00		.00

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 AUDIT41

SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33130		PHYSICAL ENVIRON FED GRNT (cont'd)					
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		PHYSICAL ENVIRON FED GRNT		.00	.00	.00	.00
1159 - PARKS ZN-B IMPACT FEES							
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00	.00
1160 - PARKS ZN-C IMPACT FEES							
33770		OTHER CULTURE/REC GRANTS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		OTHER CULTURE/REC GRANTS		.00	.00	.00	.00
1171 - FIRE DISTRICT							
33120		PUBLIC SAFETY FEDERAL GNT	1,411,635.00		.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	1,411,635.00
TOTAL		PUBLIC SAFETY FEDERAL GNT	1,411,635.00		.00	.00	1,411,635.00
33122		DCA MUTUAL AID		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		DCA MUTUAL AID		.00	.00	.00	.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00 BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33420				PUBLIC SAFETY STATE GRANT (cont'd)					
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL				PUBLIC SAFETY STATE GRANT	.00	.00	.00		.00
33429				OTHER PUBLIC SAFETY GRANT	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL				OTHER PUBLIC SAFETY GRANT	.00	.00	.00		.00
33520				SUPPLEMENTAL COMP-STATE	130,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		130,000.00
TOTAL				SUPPLEMENTAL COMP-STATE	130,000.00	.00	.00		130,000.00
33720				PUBLIC SAFETY GRANT OTHER	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL				PUBLIC SAFETY GRANT OTHER	.00	.00	.00		.00
33750				INTRLCL ECON ENV DIS REIM	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL				INTRLCL ECON ENV DIS REIM	.00	.00	.00		.00
1197 - NORTHWEST SPEC. REV. FUND									
33470				CULTURE/RECR STATE GRANT	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL				CULTURE/RECR STATE GRANT	.00	.00	.00		.00

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33140				TRANSPORTATION FED GRANT					
1274 - TRANSIT SYSTEM									
33140				TRANSPORTATION FED GRANT	5,816,821.00	334,640.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		5,482,181.00
TOTAL				TRANSPORTATION FED GRANT	5,816,821.00	334,640.00	.00		5,482,181.00
33400				STATE GRANT REVENUE	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		.00
TOTAL				STATE GRANT REVENUE	.00	.00	.00		.00
33440				TRANSPORTATION STATE GRNT	681,853.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		681,853.00
TOTAL				TRANSPORTATION STATE GRNT	681,853.00	.00	.00		681,853.00
1278 - FLAGLER ESTATES CRA									
33400				STATE GRANT REVENUE	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		.00
TOTAL				STATE GRANT REVENUE	.00	.00	.00		.00
1296 - SUMMERHAVEN FUND									
33150				ECONOMIC ENVIRN FED GRANT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		.00
TOTAL				ECONOMIC ENVIRN FED GRANT	.00	.00	.00		.00

\* 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
33170		CULTURE/REC	FEDERAL GRANT (cont'd)						
33170		CULTURE/REC	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		CULTURE/REC	FEDERAL GRANT		.00	.00	.00		.00
33450		ECONOMIC ENVIRON	STATE GT		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRON	STATE GT		.00	.00	.00		.00
33470		CULTURE/RECR	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		CULTURE/RECR	STATE GRANT		.00	.00	.00		.00
1298 - PV BEACH DUNE & BCH MSTU									
33470		CULTURE/RECR	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		CULTURE/RECR	STATE GRANT		.00	.00	.00		.00
1328 - COVID 19 CARES ACT									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
1330 - EQUITABLE SHARING JUSTICE									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
1332 - EQUITABLE SHARING TREASUR									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
1334 - EQUIT SHARING TASK FORCE									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33420		PUBLIC SAFETY STATE GRANT (cont'd)							
TOTAL		PUBLIC SAFETY STATE GRANT			.00	.00	.00		.00
1400 - COMMUNITY BASED CARE FUND									
33100		FEDERAL GRANT REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		FEDERAL GRANT REVENUE			.00	.00	.00		.00
33160		HUMAN SVCS FEDERAL GRANT			3,570,798.00	294,599.59	.00	BEGINNING BALANCE	
11/03/20	19-2		21001019			22,133.92		11/3/20 CBC ADV	
11/03/20	19-2		21001019			8,373.42		11/3/20 CBC ADV	
11/03/20	19-2		21001019			92,440.58		11/3/20 CBC ADV	
11/03/20	19-2		21001019			78,623.33		11/3/20 CBC ADV	
11/03/20	19-2		21001019			766.58		11/3/20 CBC ADV	
11/03/20	19-2		21001019			4,361.92		11/3/20 CBC ADV	
11/03/20	19-2		21001019			672.17		11/3/20 CBC ADV	
11/03/20	19-2		21001019			47,925.00		11/3/20 CBC ADV	
11/03/20	19-2		21001019			37,926.75		11/3/20 CBC ADV	
11/03/20	19-2		21001019			1,375.92		11/3/20 CBC ADV	
11/13/20	19-2		21001180			564.75		11/13/20 CBC NOV SUPPL	
11/13/20	19-2		21001180			-3,930.63		11/13/20 CBC NOV SUPPL	
11/13/20	19-2		21001180			11,631.13		11/13/20 CBC NOV SUPPL	
11/13/20	19-2		21001180			12,775.63		11/13/20 CBC NOV SUPPL	
11/13/20	19-2		21001180			-70.62		11/13/20 CBC NOV SUPPL	
11/13/20	19-2		21001180			2,730.25		11/13/20 CBC NOV SUPPL	
11/13/20	19-2		21001180			-27.00		11/13/20 CBC NOV SUPPL	
11/13/20	19-2		21001180			-2,518.88		11/13/20 CBC NOV SUPPL	
11/13/20	19-2		21001180			-1,341.50		11/13/20 CBC NOV SUPPL	
11/13/20	19-2		21001180			.24		11/13/20 CBC NOV SUPPL	
		TOTAL PERIOD 2			.00	314,412.96	.00		2,961,785.45
TOTAL		HUMAN SVCS FEDERAL GRANT			3,570,798.00	609,012.55	.00		2,961,785.45
33208		FED ADOPTN INCNTIVE PYMNT			.00	.00	.00	BEGINNING BALANCE	

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33208		FED ADOPTN INCNTIVE PYMNT (cont'd)							
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		FED ADOPTN INCNTIVE PYMNT			.00	.00	.00		.00
33460		HUMAN SERVICES STATE GRNT		3,465,412.00		286,383.33	.00	BEGINNING BALANCE	
11/03/20	19-2		21001019			29,673.75		11/3/20 CBC ADV	
11/03/20	19-2		21001019			2,791.08		11/3/20 CBC ADV	
11/03/20	19-2		21001019			146,381.25		11/3/20 CBC ADV	
11/03/20	19-2		21001019			54,759.58		11/3/20 CBC ADV	
11/03/20	19-2		21001019			766.67		11/3/20 CBC ADV	
11/03/20	19-2		21001019			2,408.33		11/3/20 CBC ADV	
11/03/20	19-2		21001019			33,283.42		11/3/20 CBC ADV	
11/03/20	19-2		21001019			344.17		11/3/20 CBC ADV	
11/03/20	19-2		21001019			15,975.08		11/3/20 CBC ADV	
11/13/20	19-2		21001180			-7,145.38		11/13/20 CBC NOV SUPPL	
11/13/20	19-2		21001180			-1,310.12		11/13/20 CBC NOV SUPPL	
11/13/20	19-2		21001180			56,466.38		11/13/20 CBC NOV SUPPL	
11/13/20	19-2		21001180			11,592.50		11/13/20 CBC NOV SUPPL	
11/13/20	19-2		21001180			-70.88		11/13/20 CBC NOV SUPPL	
11/13/20	19-2		21001180			-1,294.12		11/13/20 CBC NOV SUPPL	
11/13/20	19-2		21001180			10,131.12		11/13/20 CBC NOV SUPPL	
11/13/20	19-2		21001180			6.76		11/13/20 CBC NOV SUPPL	
11/13/20	19-2		21001180			-23,547.00		11/13/20 CBC NOV SUPPL	
		TOTAL PERIOD 2			.00	331,212.59	.00		2,847,816.08
TOTAL		HUMAN SERVICES STATE GRNT		3,465,412.00		617,595.92	.00		2,847,816.08
33494		SOF IV-E FOSTER CARE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		SOF IV-E FOSTER CARE			.00	.00	.00		.00
33502		TRNG FOSTER/ADOPT PARENTS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33502		TRNG FOSTER/ADOPT PARENTS (cont'd)							
TOTAL		TRNG FOSTER/ADOPT PARENTS			.00	.00	.00		.00
33503		SOF TITLE IVE GAP			.00	162.75	.00	BEGINNING BALANCE	
	11/03/20	19-2	21001019			162.75		11/3/20 CBC ADV	
	11/13/20	19-2	21001180			130.74		11/13/20 CBC NOV SUPPL	
		TOTAL PERIOD 2			.00	293.49	.00		-456.24
TOTAL		SOF TITLE IVE GAP			.00	456.24	.00		-456.24
33760		HUMAN SVCS GRANTS OTHER			72,000.00	.00	.00	BEGINNING BALANCE	
	11/30/20	19-2	21001550			6,000.00		11/20/20 CASH RECEIPTS	
		TOTAL PERIOD 2			.00	6,000.00	.00		66,000.00
TOTAL		HUMAN SVCS GRANTS OTHER			72,000.00	6,000.00	.00		66,000.00
1450 - CULTURAL EVENTS FUND									
33470		CULTURE/RECR STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT			.00	.00	.00		.00
33503		SOF TITLE IVE GAP			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		SOF TITLE IVE GAP			.00	.00	.00		.00
2247 - 09 SALES TAX BONDS									
33518		LOCAL GOVT HALF CENT TAX			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518		LOCAL GOVT HALF CENT TAX (cont'd)						
TOTAL		LOCAL GOVT HALF CENT TAX		.00	.00	.00		.00
2253 - 09A SALES TAX RFNDG BONDS								
33518		LOCAL GOVT HALF CENT TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		LOCAL GOVT HALF CENT TAX		.00	.00	.00		.00
2258 - 12 SALES TAX BONDS								
33518		LOCAL GOVT HALF CENT TAX	3,234,735.00		.00	.00	BEGINNING BALANCE	
		11/30/20 19-2 21001558			846,754.77		11/30/20ACH SOF HALF C TX	
		TOTAL PERIOD 2		.00	846,754.77	.00		2,387,980.23
TOTAL		LOCAL GOVT HALF CENT TAX	3,234,735.00		846,754.77	.00		2,387,980.23
2281 - 14 REVENUE SHARING DSF								
33512		STATE REVENUE SHARING	1,152,719.00		571,891.20	.00	BEGINNING BALANCE	
		11/24/20 19-2 21001508			571,891.20		11/24/20REV SHARING OCT20	
		TOTAL PERIOD 2		.00	571,891.20	.00		8,936.60
TOTAL		STATE REVENUE SHARING	1,152,719.00		1,143,782.40	.00		8,936.60
2290 - SERIES 2015 SALES TAX								
33518		LOCAL GOVT HALF CENT TAX	1,828,605.00		.00	.00	BEGINNING BALANCE	
		11/30/20 19-2 21001558			846,754.77		11/30/20ACH SOF HALF C TX	
		TOTAL PERIOD 2		.00	846,754.77	.00		981,850.23
TOTAL		LOCAL GOVT HALF CENT TAX	1,828,605.00		846,754.77	.00		981,850.23

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33518		LOCAL GOVT HALF CENT TAX (cont'd)					
2294		SER 2019 CBA RFNDNG BONDS					
33518		LOCAL GOVT HALF CENT TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		LOCAL GOVT HALF CENT TAX		.00	.00	.00	.00
3340 - BEACH RENOURISHMENT							
33470		CULTURE/RECR STATE GRANT		65,340.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	65,340.00
TOTAL		CULTURE/RECR STATE GRANT		65,340.00	.00	.00	65,340.00
3435 - SHERIFF TRAINING FACILITY							
33100		FEDERAL GRANT REVENUE		.00	.00	.00 BEGINNING BALANCE	
		11/13/20 19-2	21001156		1,198.84	11/9/20 ACH TREAS	
		TOTAL PERIOD 2		.00	1,198.84	.00	-1,198.84
TOTAL		FEDERAL GRANT REVENUE		.00	1,198.84	.00	-1,198.84
3440 - 2019 CAPITAL PROJECTS							
33770		OTHER CULTURE/REC GRANTS		630,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	630,000.00
TOTAL		OTHER CULTURE/REC GRANTS		630,000.00	.00	.00	630,000.00
4440 - TILLMAN RIDGE TRANS STA.							
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT (cont'd)					
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00	.00
33430		PHYSICAL ENVIRON STATE GT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		PHYSICAL ENVIRON STATE GT		.00	.00	.00	.00
4444 - COUNTY UTILITY SYSTEM							
33120		PUBLIC SAFETY FEDERAL GNT		106,728.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	106,728.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		106,728.00	.00	.00	106,728.00
33140		TRANSPORTATION FED GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		TRANSPORTATION FED GRANT		.00	.00	.00	.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY STATE 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					
33430		PHYSICAL ENVIRON STATE GT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		PHYSICAL ENVIRON STATE GT		.00	.00	.00	.00
33440		TRANSPORTATION STATE GRNT		659,003.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	659,003.00
TOTAL		TRANSPORTATION STATE GRNT		659,003.00	.00	.00	659,003.00
33712		MGMT SVC-UTILITIES		1,304,412.00	217,402.00	.00 BEGINNING BALANCE	
		11/30/20 19-2	00990224		108,701.00	MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 2		.00	108,701.00	.00	978,309.00
TOTAL		MGMT SVC-UTILITIES		1,304,412.00	326,103.00	.00	978,309.00
33730		OTHER PHYS ENV GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		OTHER PHYS ENV GRANT		.00	.00	.00	.00
4450		- PONTE VEDRA UTILITY					
33140		TRANSPORTATION FED GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		TRANSPORTATION FED GRANT		.00	.00	.00	.00
33730		OTHER PHYS ENV GRANT		417,798.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33730		OTHER PHYS ENV GRANT	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		417,798.00
TOTAL		OTHER PHYS ENV GRANT			417,798.00	.00	.00		417,798.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					194,257,630.00	6,926,364.39	.00		187,331,265.61
0001 - GENERAL FUND									
34101		SALE OF COPIES			2,500.00	273.00	.00	BEGINNING BALANCE	
		12/10/20 19-2	21001821			16.00		NOV 2020 EMS A/R RECON	
		TOTAL PERIOD 2			.00	16.00	.00		2,211.00
TOTAL		SALE OF COPIES			2,500.00	289.00	.00		2,211.00
34111		ZONING FEES			41,950.00	2,838.00	.00	BEGINNING BALANCE	
		11/06/20 19-2	21001098			22.00		11/04/20 CASH RECEIPTS	
		11/16/20 19-2	21001209			22.00		11/10/20 CASH RECEIPTS	
		11/19/20 19-2	21001351			646.00		11/12/20 CASH RECEIPTS	
		11/30/20 19-2	21001549			547.00		11/19/20 CASH RECEIPTS	
		11/30/20 19-2	21001550			521.00		11/20/20 CASH RECEIPTS	
		TOTAL PERIOD 2			.00	1,758.00	.00		37,354.00
TOTAL		ZONING FEES			41,950.00	4,596.00	.00		37,354.00
34112		PLANNING FEES			398,000.00	45,920.00	.00	BEGINNING BALANCE	
		11/03/20 19-2	21001023			22.00		11/01/20 CASH RECEIPTS	
		11/04/20 21-2	V53650	104299 LEXISNEXIS RISK		-3,329.00		REFUND PNZ	
		11/06/20 19-2	21001096			3,693.00		11/02/20 CASH RECEIPTS	
		11/06/20 19-2	21001097			371.00		11/03/20 CASH RECEIPTS	
		11/06/20 19-2	21001098			1,169.00		11/04/20 CASH RECEIPTS	
		11/10/20 19-2	21001131			1,782.00		11/06/20 CASH RECEIPTS	
		11/10/20 19-2	21001130			1,360.00		11/05/20 CASH RECEIPTS	
		11/16/20 19-2	21001208			551.00		11/09/20 CASH RECEIPTS	
		11/16/20 19-2	21001209			3,552.00		11/10/20 CASH RECEIPTS	
		11/19/20 19-2	21001352			4,024.00		11/16/20 CASH RECEIPTS	

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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34112			PLANNING FEES	(cont'd)					
11/19/20	19-2		21001351			11,664.00		11/12/20 CASH RECEIPTS	
11/19/20	19-2		21001353			550.00		11/13/20 CASH RECEIPTS	
11/30/20	19-2		21001551			487.00		11/23/20 CASH RECEIPTS	
11/30/20	19-2		21001552			4,783.00		11/24/20 CASH RECEIPTS	
11/30/20	19-2		21001547			268.00		11/17/20 CASH RECEIPTS	
11/30/20	19-2		21001548			811.00		11/18/20 CASH RECEIPTS	
11/30/20	19-2		21001549			650.00		11/19/20 CASH RECEIPTS	
11/30/20	19-2		21001550			626.00		11/20/20 CASH RECEIPTS	
12/01/20	19-2		21001565			22.00		11/22/20 CASH RECEIPTS	
12/01/20	19-2		21001566			390.00		11/25/20 CASH RECEIPTS	
12/03/20	19-2		21001661			44.00		11/30/20 CASH RECEIPTS	
		TOTAL PERIOD 2			.00	33,490.00	.00		318,590.00
TOTAL		PLANNING FEES			398,000.00	79,410.00	.00		318,590.00
34113			PLANS & SPECIFICATIONS		90,000.00	8,604.00	.00	BEGINNING BALANCE	
11/06/20	19-2		21001096			414.00		11/02/20 CASH RECEIPTS	
11/06/20	19-2		21001097			342.00		11/03/20 CASH RECEIPTS	
11/06/20	19-2		21001098			452.00		11/04/20 CASH RECEIPTS	
11/10/20	19-2		21001131			572.00		11/06/20 CASH RECEIPTS	
11/10/20	19-2		21001130			416.00		11/05/20 CASH RECEIPTS	
11/16/20	19-2		21001208			382.00		11/09/20 CASH RECEIPTS	
11/16/20	19-2		21001209			394.00		11/10/20 CASH RECEIPTS	
11/19/20	19-2		21001352			1,014.00		11/16/20 CASH RECEIPTS	
11/19/20	19-2		21001351			260.00		11/12/20 CASH RECEIPTS	
11/19/20	19-2		21001353			520.00		11/13/20 CASH RECEIPTS	
11/30/20	19-2		21001551			494.00		11/23/20 CASH RECEIPTS	
11/30/20	19-2		21001552			260.00		11/24/20 CASH RECEIPTS	
11/30/20	19-2		21001547			904.00		11/17/20 CASH RECEIPTS	
11/30/20	19-2		21001548			634.00		11/18/20 CASH RECEIPTS	
11/30/20	19-2		21001549			546.00		11/19/20 CASH RECEIPTS	
11/30/20	19-2		21001550			434.00		11/20/20 CASH RECEIPTS	
12/01/20	19-2		21001566			156.00		11/25/20 CASH RECEIPTS	
12/03/20	19-2		21001661			376.00		11/30/20 CASH RECEIPTS	
		TOTAL PERIOD 2			.00	8,570.00	.00		72,826.00
TOTAL		PLANS & SPECIFICATIONS			90,000.00	17,174.00	.00		72,826.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 45  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34114		DEV CONCURRENCY FEE	(cont'd)						
34114		DEV CONCURRENCY FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		DEV CONCURRENCY FEE			.00	.00	.00		.00
34115		DEV PUBLIC SHELTER FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		DEV PUBLIC SHELTER FEE			.00	.00	.00		.00
34116		PROPERTY REGISTRATION FEE			59,275.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		59,275.00
TOTAL		PROPERTY REGISTRATION FEE			59,275.00	.00	.00		59,275.00
34151		SHERIFF-CIVIL FEES			132,000.00	.00	.00	BEGINNING BALANCE	
		11/13/20 19-2	21001176			5,910.00		11/10/20 SJSO ACH	
		11/30/20 19-2	21001550			2,250.00		11/20/20 CASH RECEIPTS	
		TOTAL PERIOD 2			.00	8,160.00	.00		123,840.00
TOTAL		SHERIFF-CIVIL FEES			132,000.00	8,160.00	.00		123,840.00
34152		SHERIFF FEES			8,500.00	.00	.00	BEGINNING BALANCE	
		11/19/20 19-2	21001352			160.00		11/16/20 CASH RECEIPTS	
		TOTAL PERIOD 2			.00	160.00	.00		8,340.00
TOTAL		SHERIFF FEES			8,500.00	160.00	.00		8,340.00
34153		SHERIFF-HRS FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00

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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
34153		SHERIFF-HRS FEES	(cont'd)						
TOTAL		SHERIFF-HRS FEES			.00	.00	.00		.00
34155		SUPERVISOR OF ELECTIONS			9,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		9,000.00
TOTAL		SUPERVISOR OF ELECTIONS			9,000.00	.00	.00		9,000.00
34159		SHERIFF MISC REVENUE			4,800.00	383.33	.00	BEGINNING BALANCE	
11/20/20	19-2		21001400			50.00		11/19/20ACH SOF SEIZEDTAG	
11/30/20	19-2		21001553			100.00		11/30/20ACHSOF SEIZED TAG	
TOTAL PERIOD 2					.00	150.00	.00		4,266.67
TOTAL		SHERIFF MISC REVENUE			4,800.00	533.33	.00		4,266.67
34191		SALE OF MAPS & PUBLICATIO			19,500.00	1,761.65	.00	BEGINNING BALANCE	
11/06/20	19-2		21001096			90.00		11/02/20 CASH RECEIPTS	
11/10/20	19-2		21001130			107.25		11/05/20 CASH RECEIPTS	
11/16/20	19-2		21001208			234.55		11/09/20 CASH RECEIPTS	
11/16/20	19-2		21001209			257.65		11/10/20 CASH RECEIPTS	
11/19/20	19-2		21001352			163.90		11/16/20 CASH RECEIPTS	
11/19/20	19-2		21001353			60.00		11/13/20 CASH RECEIPTS	
11/30/20	19-2		21001547			20.00		11/17/20 CASH RECEIPTS	
11/30/20	19-2		21001548			210.00		11/18/20 CASH RECEIPTS	
11/30/20	19-2		21001549			249.10		11/19/20 CASH RECEIPTS	
11/30/20	19-2		21001551			45.00		11/23/20 CASH RECEIPTS	
11/30/20	19-2		21001552			125.00		11/24/20 CASH RECEIPTS	
12/01/20	19-2		21001566			71.20		11/25/20 CASH RECEIPTS	
TOTAL PERIOD 2					.00	1,633.65	.00		16,104.70
TOTAL		SALE OF MAPS & PUBLICATIO			19,500.00	3,395.30	.00		16,104.70
34195		VAB FEES			2,500.00	.00	.00	BEGINNING BALANCE	
11/30/20	19-2		21001550			60.00		11/20/20 CASH RECEIPTS	

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(INACTIVE ACCOUNTS INCLUDED)

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34195		VAB FEES	(cont'd)						
		TOTAL PERIOD 2			.00	60.00	.00		2,440.00
TOTAL		VAB FEES			2,500.00	60.00	.00		2,440.00
34196		SCHOOL BRD VAB FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		SCHOOL BRD VAB FEES			.00	.00	.00		.00
34221		DEVELOPMENT FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES			.00	.00	.00		.00
34231		ROOM & BOARD-PRISONERS			51,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		51,000.00
TOTAL		ROOM & BOARD-PRISONERS			51,000.00	.00	.00		51,000.00
34232		ROOM & BOARD - COUNTY			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		ROOM & BOARD - COUNTY			.00	.00	.00		.00
34234		SJCSO SSN INCENTIVE FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		SJCSO SSN INCENTIVE FEE			.00	.00	.00		.00
34259		STANDBY AMBULANCE/FIRE			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34259		STANDBY AMBULANCE/FIRE (cont'd)						
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		STANDBY AMBULANCE/FIRE		.00	.00	.00		.00
34261		AMBULANCE SERVICE FEES	6,525,000.00		578,900.00	.00	BEGINNING BALANCE	
		12/10/20 19-2 21001821			494,750.00		NOV 2020 EMS A/R RECON	
		TOTAL PERIOD 2		.00	494,750.00	.00		5,451,350.00
TOTAL		AMBULANCE SERVICE FEES	6,525,000.00		1,073,650.00	.00		5,451,350.00
34262		AMBULANCE MILEAGE	1,010,000.00		102,564.90	.00	BEGINNING BALANCE	
		12/10/20 19-2 21001821			87,620.40		NOV 2020 EMS A/R RECON	
		TOTAL PERIOD 2		.00	87,620.40	.00		819,814.70
TOTAL		AMBULANCE MILEAGE	1,010,000.00		190,185.30	.00		819,814.70
34263		MISC AMBULANCE FEES	300.00		35.18	.00	BEGINNING BALANCE	
		12/10/20 19-2 21001821			25.72		NOV 2020 EMS A/R RECON	
		TOTAL PERIOD 2		.00	25.72	.00		239.10
TOTAL		MISC AMBULANCE FEES	300.00		60.90	.00		239.10
34264		INSURANCE DISALLOWANCES	-1,100,000.00		-81,830.11	.00	BEGINNING BALANCE	
		12/10/20 19-2 21001821			-59,656.55		NOV 2020 EMS A/R RECON	
		TOTAL PERIOD 2		.00	-59,656.55	.00		-958,513.34
TOTAL		INSURANCE DISALLOWANCES	-1,100,000.00		-141,486.66	.00		-958,513.34
34267		BAD DEBT RECOVERY		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00

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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
34267		BAD DEBT RECOVERY	(cont'd)						
TOTAL		BAD DEBT RECOVERY			.00	.00	.00		.00
34291		MEDICAL EXAMINER SERVICES			125,000.00	.00	.00	BEGINNING BALANCE	
	11/19/20 19-2		21001352			5,850.00		11/16/20 CASH RECEIPTS	
	11/30/20 19-2		21001550			4,350.00		11/20/20 CASH RECEIPTS	
	TOTAL PERIOD 2				.00	10,200.00	.00		114,800.00
TOTAL		MEDICAL EXAMINER SERVICES			125,000.00	10,200.00	.00		114,800.00
34292		CODE ENFRMNT FEE/FINE			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL		CODE ENFRMNT FEE/FINE			.00	.00	.00		.00
34330		CONDT BND FIN REVIEW FEE			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL		CONDT BND FIN REVIEW FEE			.00	.00	.00		.00
34351		RECYCLING RECEIPTS			3,500.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		3,500.00
TOTAL		RECYCLING RECEIPTS			3,500.00	.00	.00		3,500.00
34374		PLAN REVIEW FEES			1,600,000.00	172,256.00	.00	BEGINNING BALANCE	
	11/06/20 19-2		21001096			3,540.00		11/02/20 CASH RECEIPTS	
	11/06/20 19-2		21001097			6,109.00		11/03/20 CASH RECEIPTS	
	11/06/20 19-2		21001098			6,060.00		11/04/20 CASH RECEIPTS	
	11/10/20 19-2		21001131			7,945.00		11/06/20 CASH RECEIPTS	
	11/10/20 19-2		21001130			4,649.00		11/05/20 CASH RECEIPTS	
	11/16/20 19-2		21001208			4,890.00		11/09/20 CASH RECEIPTS	
	11/16/20 19-2		21001210			248.00		11/11/20 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34374		PLAN REVIEW FEES	(cont'd)						
11/16/20	19-2		21001209			9,628.00		11/10/20 CASH RECEIPTS	
11/19/20	19-2		21001352			10,011.00		11/16/20 CASH RECEIPTS	
11/19/20	19-2		21001351			4,340.00		11/12/20 CASH RECEIPTS	
11/19/20	19-2		21001353			6,996.00		11/13/20 CASH RECEIPTS	
11/30/20	19-2		21001551			7,172.00		11/23/20 CASH RECEIPTS	
11/30/20	19-2		21001552			10,935.00		11/24/20 CASH RECEIPTS	
11/30/20	19-2		21001547			11,498.00		11/17/20 CASH RECEIPTS	
11/30/20	19-2		21001548			12,897.00		11/18/20 CASH RECEIPTS	
11/30/20	19-2		21001549			9,687.00		11/19/20 CASH RECEIPTS	
11/30/20	19-2		21001550			14,019.00		11/20/20 CASH RECEIPTS	
12/01/20	19-2		21001566			2,595.00		11/25/20 CASH RECEIPTS	
12/01/20	19-2		21001569			478.00		11/29/20 CASH RECEIPTS	
12/03/20	19-2		21001661			4,090.00		11/30/20 CASH RECEIPTS	
		TOTAL PERIOD 2			.00	137,787.00	.00		1,289,957.00
TOTAL		PLAN REVIEW FEES			1,600,000.00	310,043.00	.00		1,289,957.00
34379		RECLAIMED WATER FEES			12,000.00	5,411.83	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		6,588.17
TOTAL		RECLAIMED WATER FEES			12,000.00	5,411.83	.00		6,588.17
34491		ROAD FEES - STATE			62,440.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		62,440.00
TOTAL		ROAD FEES - STATE			62,440.00	.00	.00		62,440.00
34501		BUILDER APPL FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		BUILDER APPL FEE			.00	.00	.00		.00
34641		VICIOUS DOG REGISTRATION			3,500.00	460.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34641			VICIOUS DOG REGISTRATION (cont'd)						
11/18/20	19-2		21001313			20.00		11/6/20 SJCAC DEPOSIT	
11/19/20	19-2		21001388			90.00		11/17/20 SJCAC DEPOSIT	
11/24/20	19-2		21001480			100.00		11/19/20 SJCAC FIRSTDATA	
12/02/20	19-2		21001606			200.00		11/23/20 SJCAC DEPOSIT	
TOTAL PERIOD 2					.00	410.00	.00		2,630.00
TOTAL			VICIOUS DOG REGISTRATION		3,500.00	870.00	.00		2,630.00
34642			ANIMAL IMPOUND FEES		5,000.00	385.00	.00	BEGINNING BALANCE	
11/09/20	19-2		21001110			30.00		11/4/20 SJCAC FIRSTDATA	
11/09/20	19-2		21001113			30.00		11/3/20 SJCAC DEPOSIT	
11/18/20	19-2		21001310			25.00		11/12/20 SJCAC FIRSTDATA	
11/19/20	19-2		21001388			85.00		11/17/20 SJCAC DEPOSIT	
11/19/20	19-2		21001389			60.00		11/16/20 SJCAC FIRSTDATA	
12/02/20	19-2		21001604			25.00		11/25/20 SJCAC FIRSTDATA	
12/02/20	19-2		21001607			100.00		11/24/20 SJCAC DEPOSIT	
12/02/20	19-2		21001609			100.00		11/28/20 SJCAC DEPOSIT	
TOTAL PERIOD 2					.00	455.00	.00		4,160.00
TOTAL			ANIMAL IMPOUND FEES		5,000.00	840.00	.00		4,160.00
34643			ANIMAL ADOPTION FEES		12,000.00	2,060.00	.00	BEGINNING BALANCE	
11/09/20	19-2		21001110			70.00		11/4/20 SJCAC FIRSTDATA	
11/09/20	19-2		21001111			160.00		11/3/20 SJCAC FIRSTDATA	
11/18/20	19-2		21001317			120.00		11/13/20 SJCAC DEPOSIT	
11/18/20	19-2		21001306			325.00		11/5/20 SJCAC FIRSTDATA	
11/18/20	19-2		21001307			240.00		11/6/20 SJCAC FIRSTDATA	
11/18/20	19-2		21001308			35.00		11/7/20 SJCAC FIRSTDATA	
11/18/20	19-2		21001309			70.00		11/10/20 SJCAC FIRSTDATA	
11/18/20	19-2		21001311			30.00		11/14/20 SJCAC FIRSTDATA	
11/18/20	19-2		21001313			10.00		11/6/20 SJCAC DEPOSIT	
11/18/20	19-2		21001314			230.00		11/9/20 SJCAC DEPOSIT	
11/23/20	19-2		21001431			110.00		11/18/20 SJCAC DEPOSIT	
11/24/20	19-2		21001478			45.00		11/19/20 SJCAC DEPOSIT	
11/24/20	19-2		21001482			280.00		11/21/20 SJCAC FIRSTDATA	
12/02/20	19-2		21001603			10.00		11/23/20 SJCAC FIRSTDATA	
12/02/20	19-2		21001604			30.00		11/25/20 SJCAC FIRSTDATA	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/30/2020  
 TIME: 07:55:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34643		ANIMAL ADOPTION FEES	(cont'd)						
12/02/20	19-2		21001606			180.00		11/23/20 SJCAC DEPOSIT	
12/02/20	19-2		21001607			30.00		11/24/20 SJCAC DEPOSIT	
TOTAL PERIOD 2					.00	1,975.00	.00		7,965.00
TOTAL		ANIMAL ADOPTION FEES			12,000.00	4,035.00	.00		7,965.00
34644		ANIMAL MISC FEES			7,800.00	1,440.00	.00	BEGINNING BALANCE	
11/09/20	19-2		21001110			30.00		11/4/20 SJCAC FIRSTDATA	
11/09/20	19-2		21001112			10.00		11/4/20 SJCAC DEPOSIT	
11/09/20	19-2		21001113			20.00		11/3/20 SJCAC DEPOSIT	
11/18/20	19-2		21001317			25.00		11/13/20 SJCAC DEPOSIT	
11/18/20	19-2		21001306			50.00		11/5/20 SJCAC FIRSTDATA	
11/18/20	19-2		21001307			70.00		11/6/20 SJCAC FIRSTDATA	
11/18/20	19-2		21001308			10.00		11/7/20 SJCAC FIRSTDATA	
11/18/20	19-2		21001309			20.00		11/10/20 SJCAC FIRSTDATA	
11/18/20	19-2		21001310			10.00		11/12/20 SJCAC FIRSTDATA	
11/18/20	19-2		21001312			25.00		11/5/20 SJCAC DEPOSIT	
11/18/20	19-2		21001313			20.00		11/6/20 SJCAC DEPOSIT	
11/18/20	19-2		21001314			35.00		11/9/20 SJCAC DEPOSIT	
11/18/20	19-2		21001315			25.00		11/10/20 SJCAC DEPOSIT	
11/18/20	19-2		21001316			10.00		11/12/20 SJCAC DEPOSIT	
11/19/20	19-2		21001388			25.00		11/17/20 SJCAC DEPOSIT	
11/19/20	19-2		21001390			25.00		11/18/20 SJCAC FIRSTDATA	
11/23/20	19-2		21001431			10.00		11/18/20 SJCAC DEPOSIT	
11/23/20	19-2		21001432			25.00		11/18/20 SJCAC FIRSTDATA	
11/24/20	19-2		21001478			10.00		11/19/20 SJCAC DEPOSIT	
11/24/20	19-2		21001479			10.00		11/21/20 SJCAC DEPOSIT	
11/24/20	19-2		21001481			20.00		11/20/20 SJCAC FIRSTDATA	
12/02/20	19-2		21001603			10.00		11/23/20 SJCAC FIRSTDATA	
12/02/20	19-2		21001604			35.00		11/25/20 SJCAC FIRSTDATA	
12/02/20	19-2		21001605			25.00		11/30/20 SJCAC FIRSTDATA	
12/02/20	19-2		21001608			50.00		11/25/20 SJCAC DEPOSIT	
12/02/20	19-2		21001609			20.00		11/28/20 SJCAC DEPOSIT	
TOTAL PERIOD 2					.00	625.00	.00		5,735.00
TOTAL		ANIMAL MISC FEES			7,800.00	2,065.00	.00		5,735.00
34645		ANIMAL CNTRL DONATIONS			.00	1,045.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 12/30/2020  
 TIME: 07:55:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34645			ANIMAL CNTRL DONATIONS	(cont'd)						
	11/09/20	19-2		21001113			100.00		11/3/20 SJCAC DEPOSIT	
	11/18/20	19-2		21001306			70.00		11/5/20 SJCAC FIRSTDATA	
	11/18/20	19-2		21001307			50.00		11/6/20 SJCAC FIRSTDATA	
	11/18/20	19-2		21001311			20.00		11/14/20 SJCAC FIRSTDATA	
	11/18/20	19-2		21001312			30.00		11/5/20 SJCAC DEPOSIT	
	11/18/20	19-2		21001316			10.00		11/12/20 SJCAC DEPOSIT	
	11/23/20	19-2		21001431			50.00		11/18/20 SJCAC DEPOSIT	
	11/24/20	19-2		21001478			5.00		11/19/20 SJCAC DEPOSIT	
	11/24/20	19-2		21001479			20.00		11/21/20 SJCAC DEPOSIT	
	12/02/20	19-2		21001608			5.00		11/25/20 SJCAC DEPOSIT	
	TOTAL PERIOD 2					.00	360.00	.00		-1,405.00
TOTAL			ANIMAL CNTRL DONATIONS			.00	1,405.00	.00		-1,405.00
34646			ANIMAL HEARING ADM FEE			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL			ANIMAL HEARING ADM FEE			.00	.00	.00		.00
34723			ADMISSIONS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL			ADMISSIONS			.00	.00	.00		.00
34724			ADMISSIONS-TAX EXEMPT			150,000.00	7,943.70	.00	BEGINNING BALANCE	
	11/09/20	19-2		21001116			302.00		11/2/20 PARKS VITALCK	
	11/09/20	19-2		21001117			500.00		11/1/20 PARKS VITALCK	
	11/09/20	19-2		21001117			36.00		11/1/20 PARKS VITALCK	
	11/18/20	21-2		V53982	104299 LEXISNEXIS RISK		-380.00		1900809 COVID19	
	11/18/20	19-2		21001296			242.00		11/3/20 PARKS VITALCK	
	11/18/20	19-2		21001297			115.00		11/4/20 PARKS VITALCK	
	11/18/20	19-2		21001300			208.00		11/9/20 PARKS VITALCK	
	11/23/20	19-2		21001435			100.00		11/12/20 PARKS VITALCK	
	11/23/20	19-2		21001436			115.00		11/15/20 PARKS VITALCK	
	11/23/20	19-2		21001437			620.00		11/16/20 PARKS VITALCK	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34724			ADMISSIONS-TAX EXEMPT	(cont'd)						
	12/03/20	19-2		21001651			30.00		11/13/20 PARKS DEPOSIT	
	12/03/20	19-2		21001652			260.00		11/19/20 PARKS DEPOSIT	
	12/03/20	19-2		21001653			1,230.00		11/24/20 PARKS DEPOSIT	
	12/03/20	19-2		21001655			256.00		11/17/20 PARKS VITALCK	
	12/03/20	19-2		21001657			40.00		11/19/20 PARKS VITALCK	
	12/03/20	19-2		21001658			399.00		11/22/20 PARKS VITALCK	
	12/08/20	19-2		21001785			75.00		11/30/20 PARKS VITALCK	
	TOTAL PERIOD 2					.00	4,148.00	.00		137,908.30
TOTAL			ADMISSIONS-TAX EXEMPT			150,000.00	12,091.70	.00		137,908.30
34725			REC ASSOC FEES TAX EXEMPT			13,800.00	1,969.39	.00	BEGINNING BALANCE	
	11/18/20	19-2		21001304			1,593.21		11/10/20 PARKS FIRSTDATA	
	12/03/20	19-2		21001651			1,393.56		11/13/20 PARKS DEPOSIT	
	TOTAL PERIOD 2					.00	2,986.77	.00		8,843.84
TOTAL			REC ASSOC FEES TAX EXEMPT			13,800.00	4,956.16	.00		8,843.84
34753			CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL			CASH SHORT & OVER			.00	.00	.00		.00
34756			AG CENTER - SECURITY			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL			AG CENTER - SECURITY			.00	.00	.00		.00
34758			CONCESSION SALES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL			CONCESSION SALES			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 55  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34760		FACILITY FEE							
34760		FACILITY FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		FACILITY FEE			.00	.00	.00		.00
34785		TAX EXMPT SELF PROMOTER			24,500.00	3,683.00	.00	BEGINNING BALANCE	
	11/09/20	19-2	21001116			30.00		11/2/20 PARKS VITALCK	
	11/18/20	19-2	21001299			60.00		11/5/20 PARKS VITALCK	
	11/18/20	19-2	21001300			330.00		11/9/20 PARKS VITALCK	
	11/18/20	19-2	21001301			90.00		11/9/20 PARKS VITALCK	
	11/18/20	19-2	21001302			90.00		11/10/20 PARKS VITALCK	
	11/23/20	19-2	21001437			30.00		11/16/20 PARKS VITALCK	
	12/03/20	19-2	21001655			90.00		11/17/20 PARKS VITALCK	
	12/08/20	19-2	21001781			60.00		11/24/20 PARKS VITALCK	
	12/08/20	19-2	21001785			60.00		11/30/20 PARKS VITALCK	
		TOTAL PERIOD 2			.00	840.00	.00		19,977.00
TOTAL		TAX EXMPT SELF PROMOTER			24,500.00	4,523.00	.00		19,977.00
34786		SECURITY SVCS FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		SECURITY SVCS FEE			.00	.00	.00		.00
34790		POOL FEES-YMCA			20,000.00	2,171.83	.00	BEGINNING BALANCE	
	11/23/20	19-2	21001434			462.44		11/18/20 PARKS DEPOSIT	
		TOTAL PERIOD 2			.00	462.44	.00		17,365.73
TOTAL		POOL FEES-YMCA			20,000.00	2,634.27	.00		17,365.73
34791		PARK MAINT SURCHARGE FEE			155,000.00	75,970.00	.00	BEGINNING BALANCE	
	11/09/20	19-2	21001118			7,760.00		11/3/20 PARKS DEPOSIT	

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34791		PARK MAINT SURCHARGE FEE (cont'd)							
11/09/20	19-2		21001119			618.83		11/2/20 PARKS DEPOSIT	
11/18/20	19-2		21001291			11,600.00		11/4/20 PARKS DEPOSIT	
11/23/20	19-2		21001436			4,760.00		11/15/20 PARKS VITALCK	
11/23/20	19-2		21001433			615.00		11/18/20 PARKS DEPOSIT	
TOTAL PERIOD 2					.00	25,353.83	.00		53,676.17
TOTAL		PARK MAINT SURCHARGE FEE			155,000.00	101,323.83	.00		53,676.17
34792		PARK IMPRVEMENT ASSOC FEE			.00	.00	.00	BEGINNING BALANCE	
11/09/20	19-2		21001099			4,987.00		11/5/20 PARKS DEPOSIT	
11/09/20	19-2		21001119			2,975.00		11/2/20 PARKS DEPOSIT	
TOTAL PERIOD 2					.00	7,962.00	.00		-7,962.00
TOTAL		PARK IMPRVEMENT ASSOC FEE			.00	7,962.00	.00		-7,962.00
34901		FILING/APPLICATION FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		FILING/APPLICATION FEES			.00	.00	.00		.00
34902		IMPACT FEES 3% ADMIN FEE			820,000.00	168,938.27	.00	BEGINNING BALANCE	
12/10/20	19-2		21001822			138,372.97		NOV 2020 IMPACT FEES	
TOTAL PERIOD 2					.00	138,372.97	.00		512,688.76
TOTAL		IMPACT FEES 3% ADMIN FEE			820,000.00	307,311.24	.00		512,688.76
34903		CONCESSION SALES-COMMISSI			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		CONCESSION SALES-COMMISSI			.00	.00	.00		.00
34904		SALE OF COPIES			1,500.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 57  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34904			SALE OF COPIES	(cont'd)						
			TOTAL PERIOD 2			.00	.00	.00		1,500.00
TOTAL			SALE OF COPIES			1,500.00	.00	.00		1,500.00
34907			SALES TAX COMMISSION			185.00	24.45	.00	BEGINNING BALANCE	
	11/17/20	19-2		21001222			.45		11/17/20 ACH SLSTX OCT20	
	11/17/20	19-2		21001222			28.00		11/17/20 ACH SLSTX OCT20	
			TOTAL PERIOD 2			.00	28.45	.00		132.10
TOTAL			SALES TAX COMMISSION			185.00	52.90	.00		132.10
34911			SALE OF FAX SERVICES			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL			SALE OF FAX SERVICES			.00	.00	.00		.00
0120 - SOE GENERAL FUND										
34155			SUPERVISOR OF ELECTIONS			.00	55.00	.00	BEGINNING BALANCE	
	11/16/20	19-2		21001209			109.00		11/10/20 CASH RECEIPTS	
	11/30/20	19-2		21001550			54.00		11/20/20 CASH RECEIPTS	
			TOTAL PERIOD 2			.00	163.00	.00		-218.00
TOTAL			SUPERVISOR OF ELECTIONS			.00	218.00	.00		-218.00
1104 - BUILDING SERVICES										
34116			PROPERTY REGISTRATION FEE			.00	7,900.00	.00	BEGINNING BALANCE	
	11/30/20	19-2		21001547			4,925.00		11/17/20 CASH RECEIPTS	
			TOTAL PERIOD 2			.00	4,925.00	.00		-12,825.00
TOTAL			PROPERTY REGISTRATION FEE			.00	12,825.00	.00		-12,825.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 58  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34490				OTHER TRANSPORTATION REV.					
34490				OTHER TRANSPORTATION REV.	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		.00
TOTAL				OTHER TRANSPORTATION REV.	.00	.00	.00		.00
34753				CASH SHORT & OVER	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		.00
TOTAL				CASH SHORT & OVER	.00	.00	.00		.00
34908				COMMISSION RADON TRUST FU	8,535.00	3,641.40	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		4,893.60
TOTAL				COMMISSION RADON TRUST FU	8,535.00	3,641.40	.00		4,893.60
34910				PERMIT SURCHARGE COMMISSI	10,356.00	4,253.85	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		6,102.15
TOTAL				PERMIT SURCHARGE COMMISSI	10,356.00	4,253.85	.00		6,102.15
1111 - COUNTY TRANS TRUST FUND									
34101				SALE OF COPIES	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		.00
TOTAL				SALE OF COPIES	.00	.00	.00		.00
34114				DEV CONCURRENCY FEE	1,527,308.00	.00	.00	BEGINNING BALANCE	
				11/23/20 19-2		274,915.44		11/10/20WT SHEARWATER FEE	
				21001450					

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PAGE NUMBER: 59  
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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
34114		DEV CONCURRENCY FEE	(cont'd)						
		TOTAL PERIOD 2			.00	274,915.44	.00		1,252,392.56
TOTAL		DEV CONCURRENCY FEE			1,527,308.00	274,915.44	.00		1,252,392.56
34123		GARAGE REV. - FLEET MAINT			1,909,327.00	134,609.72	.00	BEGINNING BALANCE	
		12/08/20 19-2	21001807			133,622.71		NOV 2020 VEH MAINT	
		TOTAL PERIOD 2			.00	133,622.71	.00		1,641,094.57
TOTAL		GARAGE REV. - FLEET MAINT			1,909,327.00	268,232.43	.00		1,641,094.57
34135		GARAGE REV. - FUEL			2,036,705.00	114,332.94	.00	BEGINNING BALANCE	
		12/08/20 19-2	21001808			17,571.14		NOV 2020 NOPETRO	
		12/08/20 19-2	21001809			76,809.47		NOV 2020 FUEL USAGE	
		TOTAL PERIOD 2			.00	94,380.61	.00		1,827,991.45
TOTAL		GARAGE REV. - FUEL			2,036,705.00	208,713.55	.00		1,827,991.45
34160		FUEL TAX REFUND			115,000.00	8,567.03	.00	BEGINNING BALANCE	
		12/15/20 19-2	21002002			6,901.87		NOV20 FUEL TAX ADJSTMNT	
		TOTAL PERIOD 2			.00	6,901.87	.00		99,531.10
TOTAL		FUEL TAX REFUND			115,000.00	15,468.90	.00		99,531.10
34191		SALE OF MAPS & PUBLICATIO			80,000.00	10,490.00	.00	BEGINNING BALANCE	
		11/04/20 21-2	V53650	104299 LEXISNEXIS RISK		-50.00		REFUND GIS	
		11/06/20 19-2	21001096			410.00		11/02/20 CASH RECEIPTS	
		11/06/20 19-2	21001097			460.00		11/03/20 CASH RECEIPTS	
		11/06/20 19-2	21001098			420.00		11/04/20 CASH RECEIPTS	
		11/10/20 19-2	21001130			260.00		11/05/20 CASH RECEIPTS	
		11/10/20 19-2	21001131			390.00		11/06/20 CASH RECEIPTS	
		11/16/20 19-2	21001208			330.00		11/09/20 CASH RECEIPTS	
		11/16/20 19-2	21001210			40.00		11/11/20 CASH RECEIPTS	
		11/16/20 19-2	21001209			360.00		11/10/20 CASH RECEIPTS	

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SUNGARD PENTAMATION  
 DATE: 12/30/2020  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34191		SALE OF MAPS & PUBLICATIO (cont'd)							
11/19/20	19-2		21001351			540.00		11/12/20 CASH RECEIPTS	
11/19/20	19-2		21001353			530.00		11/13/20 CASH RECEIPTS	
11/19/20	19-2		21001352			790.00		11/16/20 CASH RECEIPTS	
11/20/20	21-2		V54042	104299 LEXISNEXIS RISK		-50.00		REFUND REQUEST-GIS	
11/30/20	19-2		21001547			710.00		11/17/20 CASH RECEIPTS	
11/30/20	19-2		21001548			480.00		11/18/20 CASH RECEIPTS	
11/30/20	19-2		21001549			430.00		11/19/20 CASH RECEIPTS	
11/30/20	19-2		21001550			410.00		11/20/20 CASH RECEIPTS	
11/30/20	19-2		21001551			400.00		11/23/20 CASH RECEIPTS	
11/30/20	19-2		21001552			320.00		11/24/20 CASH RECEIPTS	
12/01/20	19-2		21001566			180.00		11/25/20 CASH RECEIPTS	
12/03/20	19-2		21001661			490.00		11/30/20 CASH RECEIPTS	
		TOTAL PERIOD 2			.00	7,850.00	.00		61,660.00
TOTAL		SALE OF MAPS & PUBLICATIO			80,000.00	18,340.00	.00		61,660.00
34221		DEVELOPMENT FEES			1,054,572.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		1,054,572.00
TOTAL		DEVELOPMENT FEES			1,054,572.00	.00	.00		1,054,572.00
34351		RECYCLING RECEIPTS			2,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		2,000.00
TOTAL		RECYCLING RECEIPTS			2,000.00	.00	.00		2,000.00
34374		PLAN REVIEW FEES			100,000.00	16,330.00	.00	BEGINNING BALANCE	
11/06/20	19-2		21001097			445.00		11/03/20 CASH RECEIPTS	
11/06/20	19-2		21001098			2,116.00		11/04/20 CASH RECEIPTS	
11/10/20	19-2		21001130			100.00		11/05/20 CASH RECEIPTS	
11/16/20	19-2		21001209			25.00		11/10/20 CASH RECEIPTS	
11/30/20	19-2		21001547			36.00		11/17/20 CASH RECEIPTS	
11/30/20	19-2		21001550			36.00		11/20/20 CASH RECEIPTS	
		TOTAL PERIOD 2			.00	2,758.00	.00		80,912.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34374		PLAN REVIEW FEES	(cont'd)						
TOTAL		PLAN REVIEW FEES			100,000.00	19,088.00	.00		80,912.00
34490		OTHER TRANSPORTATION REV.			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		OTHER TRANSPORTATION REV.			.00	.00	.00		.00
34491		ROAD FEES - STATE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		ROAD FEES - STATE			.00	.00	.00		.00
34492		TRAFFIC SIGNAL REVENUES			426,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		426,000.00
TOTAL		TRAFFIC SIGNAL REVENUES			426,000.00	.00	.00		426,000.00
34494		STREET LIGHT REVENUE			63,741.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		63,741.00
TOTAL		STREET LIGHT REVENUE			63,741.00	.00	.00		63,741.00
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		CASH SHORT & OVER			.00	.00	.00		.00
34779		SALES ROYALTIES			61,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		61,000.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34779		SALES ROYALTIES	(cont'd)						
TOTAL		SALES ROYALTIES			61,000.00	.00	.00		61,000.00
34907		SALES TAX COMMISSION			.00	4.00	.00	BEGINNING BALANCE	
	11/17/20	19-2	21001222			2.00		11/17/20 ACH SLSTX	OCT20
		TOTAL PERIOD 2			.00	2.00	.00		-6.00
TOTAL		SALES TAX COMMISSION			.00	6.00	.00		-6.00
1113 - BEACH FUND									
34351		RECYCLING RECEIPTS			.00	72.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		-72.00
TOTAL		RECYCLING RECEIPTS			.00	72.00	.00		-72.00
34451		COUNTY PARKING FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		COUNTY PARKING FEE			.00	.00	.00		.00
34721		BEACH ACCESS FEES			800,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		800,000.00
TOTAL		BEACH ACCESS FEES			800,000.00	.00	.00		800,000.00
34753		CASH SHORT & OVER			.00	100.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		-100.00
TOTAL		CASH SHORT & OVER			.00	100.00	.00		-100.00
34763		POOL FEES			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34763		POOL FEES		(cont'd)					
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		POOL FEES			.00	.00	.00		.00
34907		SALES TAX COMMISSION			.00	13.90	.00	BEGINNING BALANCE	
11/17/20	19-2		21001222			11.45		11/17/20 ACH SLSTX OCT20	
		TOTAL PERIOD 2			.00	11.45	.00		-25.35
TOTAL		SALES TAX COMMISSION			.00	25.35	.00		-25.35

1115 - PIER FUND

34723		ADMISSIONS			120,000.00	14,506.72	.00	BEGINNING BALANCE	
11/17/20	19-2		21001244			167.40		11/3/20 PIER DEPOSIT	
11/17/20	19-2		21001245			189.36		11/4/20 PIER DEPOSIT	
11/17/20	19-2		21001246			181.72		11/5/20 PIER DEPOSIT	
11/17/20	19-2		21001247			141.28		11/6/20 PIER DEPOSIT	
11/17/20	19-2		21001248			497.24		11/7/20 PIER DEPOSIT	
11/17/20	19-2		21001249			413.20		11/8/20 PIER DEPOSIT	
11/17/20	19-2		21001250			166.88		11/9/20 PIER DEPOSIT	
11/17/20	19-2		21001251			149.24		11/10/20 PIER DEPOSIT	
11/17/20	19-2		21001252			133.88		11/11/20 PIER DEPOSIT	
11/17/20	19-2		21001253			94.36		11/12/20 PIER DEPOSIT	
11/17/20	19-2		21001254			208.00		11/1/20 PIER FIRSTDATA	
11/17/20	19-2		21001255			72.52		11/2/20 PIER FIRSTDATA	
11/17/20	19-2		21001256			46.92		11/3/20 PIER FIRSTDATA	
11/17/20	19-2		21001257			157.84		11/4/20 PIER FIRSTDATA	
11/17/20	19-2		21001258			71.72		11/5/20 PIER FIRSTDATA	
11/17/20	19-2		21001259			76.76		11/6/20 PIER FIRSTDATA	
11/17/20	19-2		21001260			369.56		11/7/20 PIER FIRSTDATA	
11/17/20	19-2		21001261			208.64		11/8/20 PIER FIRSTDATA	
11/17/20	19-2		21001262			93.32		11/9/20 PIER FIRSTDATA	
11/17/20	19-2		21001263			95.12		11/10/20 PIER FIRSTDATA	
11/17/20	19-2		21001264			127.76		11/11/20 PIER FIRSTDATA	
11/17/20	19-2		21001242			244.12		11/1/20 PIER DEPOSIT	
11/17/20	19-2		21001243			130.20		11/2/20 PIER DEPOSIT	
11/17/20	19-2		21001265			23.28		11/12/20 PIER FIRSTDATA	

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723				ADMISSIONS	(cont'd)					
	11/23/20	19-2		21001425			229.24		11/13/20 PIER DEPOSIT	
	11/23/20	19-2		21001426			509.88		11/14/20 PIER DEPOSIT	
	11/23/20	19-2		21001427			406.96		11/15/20 PIER DEPOSIT	
	11/23/20	19-2		21001428			82.88		11/13/20 PIER FIRSTDATA	
	11/23/20	19-2		21001429			263.00		11/14/20 PIER FIRSTDATA	
	11/23/20	19-2		21001430			247.80		11/15/20 PIER FIRSTDATA	
	11/24/20	19-2		21001457			167.36		11/16/20 PIER DEPOSIT	
	11/24/20	19-2		21001458			128.68		11/17/20 PIER DEPOSIT	
	11/24/20	19-2		21001459			143.36		11/18/20 PIER DEPOSIT	
	11/24/20	19-2		21001460			121.88		11/19/20 PIER DEPOSIT	
	11/24/20	19-2		21001461			97.80		11/16/20 PIER FIRSTDATA	
	11/24/20	19-2		21001462			79.72		11/17/20 PIER FIRSTDATA	
	11/24/20	19-2		21001463			73.68		11/18/20 PIER FIRSTDATA	
	11/24/20	19-2		21001464			87.12		11/19/20 PIER FIRSTDATA	
	12/02/20	19-2		21001610			350.88		11/20/20 PIER DEPOSIT	
	12/02/20	19-2		21001611			422.24		11/21/20 PIER DEPOSIT	
	12/02/20	19-2		21001612			282.40		11/22/20 PIER DEPOSIT	
	12/02/20	19-2		21001613			332.40		11/23/20 PIER DEPOSIT	
	12/02/20	19-2		21001614			278.68		11/24/20 PIER DEPOSIT	
	12/02/20	19-2		21001615			275.48		11/25/20 PIER DEPOSIT	
	12/02/20	19-2		21001616			169.68		11/20/20 PIER FIRSTDATA	
	12/02/20	19-2		21001617			315.28		11/21/20 PIER FIRSTDATA	
	12/03/20	19-2		21001618			200.36		11/22/20 PIER FIRSTDATA	
	12/03/20	19-2		21001619			223.96		11/23/20 PIER FIRSTDATA	
	12/03/20	19-2		21001620			372.52		11/24/20 PIER FIRSTDATA	
	12/03/20	19-2		21001621			256.20		11/25/20 PIER FIRSTDATA	
	12/08/20	19-2		21001788			597.00		11/27/20 PIER DEPOSIT	
	12/08/20	19-2		21001789			630.16		11/28/20 PIER DEPOSIT	
	12/08/20	19-2		21001790			309.20		11/29/20 PIER DEPOSIT	
	12/08/20	19-2		21001791			213.24		11/30/20 PIER DEPOSIT	
	12/08/20	19-2		21001792			420.88		11/27/20 PIER FIRSTDATA	
	12/08/20	19-2		21001793			512.64		11/28/20 PIER FIRSTDATA	
	12/08/20	19-2		21001794			265.08		11/29/20 PIER FIRSTDATA	
	12/08/20	19-2		21001795			73.12		11/30/20 PIER FIRSTDATA	
	TOTAL PERIOD 2					.00	13,201.08	.00		92,292.20
TOTAL	ADMISSIONS					120,000.00	27,707.80	.00		92,292.20
34731	SALES OF GOODS					118,000.00	11,739.22	.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731			SALES OF GOODS	(cont'd)						
	11/17/20	19-2		21001244			48.15		11/3/20 PIER DEPOSIT	
	11/17/20	19-2		21001245			100.94		11/4/20 PIER DEPOSIT	
	11/17/20	19-2		21001246			30.63		11/5/20 PIER DEPOSIT	
	11/17/20	19-2		21001247			87.86		11/6/20 PIER DEPOSIT	
	11/17/20	19-2		21001248			128.47		11/7/20 PIER DEPOSIT	
	11/17/20	19-2		21001249			56.98		11/8/20 PIER DEPOSIT	
	11/17/20	19-2		21001250			70.30		11/9/20 PIER DEPOSIT	
	11/17/20	19-2		21001251			85.81		11/10/20 PIER DEPOSIT	
	11/17/20	19-2		21001252			90.62		11/11/20 PIER DEPOSIT	
	11/17/20	19-2		21001253			24.09		11/12/20 PIER DEPOSIT	
	11/17/20	19-2		21001254			253.79		11/1/20 PIER FIRSTDATA	
	11/17/20	19-2		21001255			22.12		11/2/20 PIER FIRSTDATA	
	11/17/20	19-2		21001256			145.83		11/3/20 PIER FIRSTDATA	
	11/17/20	19-2		21001258			59.91		11/5/20 PIER FIRSTDATA	
	11/17/20	19-2		21001259			232.85		11/6/20 PIER FIRSTDATA	
	11/17/20	19-2		21001260			253.82		11/7/20 PIER FIRSTDATA	
	11/17/20	19-2		21001261			178.98		11/8/20 PIER FIRSTDATA	
	11/17/20	19-2		21001262			313.50		11/9/20 PIER FIRSTDATA	
	11/17/20	19-2		21001263			276.49		11/10/20 PIER FIRSTDATA	
	11/17/20	19-2		21001264			99.12		11/11/20 PIER FIRSTDATA	
	11/17/20	19-2		21001265			31.95		11/12/20 PIER FIRSTDATA	
	11/17/20	19-2		21001257			272.05		11/4/20 PIER FIRSTDATA	
	11/17/20	19-2		21001242			61.81		11/1/20 PIER DEPOSIT	
	11/17/20	19-2		21001243			88.00		11/2/20 PIER DEPOSIT	
	11/23/20	19-2		21001425			68.90		11/13/20 PIER DEPOSIT	
	11/23/20	19-2		21001426			85.19		11/14/20 PIER DEPOSIT	
	11/23/20	19-2		21001427			22.54		11/15/20 PIER DEPOSIT	
	11/23/20	19-2		21001428			339.23		11/13/20 PIER FIRSTDATA	
	11/23/20	19-2		21001429			345.47		11/14/20 PIER FIRSTDATA	
	11/23/20	19-2		21001430			205.91		11/15/20 PIER FIRSTDATA	
	11/24/20	19-2		21001457			110.56		11/16/20 PIER DEPOSIT	
	11/24/20	19-2		21001458			36.43		11/17/20 PIER DEPOSIT	
	11/24/20	19-2		21001459			8.22		11/18/20 PIER DEPOSIT	
	11/24/20	19-2		21001460			68.60		11/19/20 PIER DEPOSIT	
	11/24/20	19-2		21001461			107.41		11/16/20 PIER FIRSTDATA	
	11/24/20	19-2		21001462			179.90		11/17/20 PIER FIRSTDATA	
	11/24/20	19-2		21001463			230.57		11/18/20 PIER FIRSTDATA	
	11/24/20	19-2		21001464			68.31		11/19/20 PIER FIRSTDATA	
	12/02/20	19-2		21001610			82.51		11/20/20 PIER DEPOSIT	
	12/02/20	19-2		21001611			229.17		11/21/20 PIER DEPOSIT	
	12/02/20	19-2		21001612			129.75		11/22/20 PIER DEPOSIT	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731	SALES OF GOODS			(cont'd)						
	12/02/20	19-2		21001613			235.79		11/23/20 PIER DEPOSIT	
	12/02/20	19-2		21001614			307.89		11/24/20 PIER DEPOSIT	
	12/02/20	19-2		21001615			137.08		11/25/20 PIER DEPOSIT	
	12/02/20	19-2		21001616			210.84		11/20/20 PIER FIRSTDATA	
	12/02/20	19-2		21001617			318.41		11/21/20 PIER FIRSTDATA	
	12/03/20	19-2		21001618			279.77		11/22/20 PIER FIRSTDATA	
	12/03/20	19-2		21001619			324.83		11/23/20 PIER FIRSTDATA	
	12/03/20	19-2		21001620			207.28		11/24/20 PIER FIRSTDATA	
	12/03/20	19-2		21001621			539.00		11/25/20 PIER FIRSTDATA	
	12/08/20	19-2		21001788			197.80		11/27/20 PIER DEPOSIT	
	12/08/20	19-2		21001789			185.51		11/28/20 PIER DEPOSIT	
	12/08/20	19-2		21001790			96.60		11/29/20 PIER DEPOSIT	
	12/08/20	19-2		21001791			78.70		11/30/20 PIER DEPOSIT	
	12/08/20	19-2		21001792			883.91		11/27/20 PIER FIRSTDATA	
	12/08/20	19-2		21001793			522.67		11/28/20 PIER FIRSTDATA	
	12/08/20	19-2		21001794			236.07		11/29/20 PIER FIRSTDATA	
	12/08/20	19-2		21001795			180.31		11/30/20 PIER FIRSTDATA	
	TOTAL PERIOD 2					.00	10,275.20	.00		95,985.58
TOTAL	SALES OF GOODS					118,000.00	22,014.42	.00		95,985.58
34753	CASH SHORT & OVER					.00	53.70	.00	BEGINNING BALANCE	
	11/17/20	19-2		21001261			- .09		11/8/20 PIER FIRSTDATA	
	12/02/20	19-2		21001610			3.36		11/20/20 PIER DEPOSIT	
	12/08/20	19-2		21001788			-5.00		11/27/20 PIER DEPOSIT	
	TOTAL PERIOD 2					.00	-1.73	.00		-51.97
TOTAL	CASH SHORT & OVER					.00	51.97	.00		-51.97
34760	FACILITY FEE					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL	FACILITY FEE					.00	.00	.00		.00
34764	SPONSORSHIP					2,500.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/30/2020  
 TIME: 07:55:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34764	SPONSORSHIP		(cont'd)						
	TOTAL PERIOD 2				.00	.00	.00		2,500.00
TOTAL	SPONSORSHIP				2,500.00	.00	.00		2,500.00
34765	EVENT REVENUE				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	EVENT REVENUE				.00	.00	.00		.00
34780	TAXABLE FOOD & BEV SALES				65,000.00	4,591.69	.00	BEGINNING BALANCE	
11/17/20	19-2		21001243			18.06		11/2/20 PIER DEPOSIT	
11/17/20	19-2		21001244			16.70		11/3/20 PIER DEPOSIT	
11/17/20	19-2		21001245			39.92		11/4/20 PIER DEPOSIT	
11/17/20	19-2		21001246			62.44		11/5/20 PIER DEPOSIT	
11/17/20	19-2		21001247			48.24		11/6/20 PIER DEPOSIT	
11/17/20	19-2		21001248			59.02		11/7/20 PIER DEPOSIT	
11/17/20	19-2		21001249			124.76		11/8/20 PIER DEPOSIT	
11/17/20	19-2		21001250			22.63		11/9/20 PIER DEPOSIT	
11/17/20	19-2		21001251			16.79		11/10/20 PIER DEPOSIT	
11/17/20	19-2		21001252			53.70		11/11/20 PIER DEPOSIT	
11/17/20	19-2		21001253			22.53		11/12/20 PIER DEPOSIT	
11/17/20	19-2		21001254			128.59		11/1/20 PIER FIRSTDATA	
11/17/20	19-2		21001255			10.26		11/2/20 PIER FIRSTDATA	
11/17/20	19-2		21001256			57.12		11/3/20 PIER FIRSTDATA	
11/17/20	19-2		21001257			23.73		11/4/20 PIER FIRSTDATA	
11/17/20	19-2		21001258			34.47		11/5/20 PIER FIRSTDATA	
11/17/20	19-2		21001259			36.59		11/6/20 PIER FIRSTDATA	
11/17/20	19-2		21001260			132.70		11/7/20 PIER FIRSTDATA	
11/17/20	19-2		21001261			109.69		11/8/20 PIER FIRSTDATA	
11/17/20	19-2		21001262			21.01		11/9/20 PIER FIRSTDATA	
11/17/20	19-2		21001263			75.32		11/10/20 PIER FIRSTDATA	
11/17/20	19-2		21001242			61.02		11/1/20 PIER DEPOSIT	
11/17/20	19-2		21001264			36.24		11/11/20 PIER FIRSTDATA	
11/17/20	19-2		21001265			43.15		11/12/20 PIER FIRSTDATA	
11/23/20	19-2		21001425			46.33		11/13/20 PIER DEPOSIT	
11/23/20	19-2		21001426			82.69		11/14/20 PIER DEPOSIT	
11/23/20	19-2		21001427			84.07		11/15/20 PIER DEPOSIT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34780		TAXABLE FOOD & BEV SALES (cont'd)							
11/23/20	19-2		21001428			74.52		11/13/20 PIER FIRSTDATA	
11/23/20	19-2		21001429			137.16		11/14/20 PIER FIRSTDATA	
11/23/20	19-2		21001430			147.21		11/15/20 PIER FIRSTDATA	
11/24/20	19-2		21001457			74.33		11/16/20 PIER DEPOSIT	
11/24/20	19-2		21001458			12.20		11/17/20 PIER DEPOSIT	
11/24/20	19-2		21001459			35.17		11/18/20 PIER DEPOSIT	
11/24/20	19-2		21001460			32.57		11/19/20 PIER DEPOSIT	
11/24/20	19-2		21001461			140.66		11/16/20 PIER FIRSTDATA	
11/24/20	19-2		21001462			14.07		11/17/20 PIER FIRSTDATA	
11/24/20	19-2		21001463			21.16		11/18/20 PIER FIRSTDATA	
11/24/20	19-2		21001464			26.97		11/19/20 PIER FIRSTDATA	
12/02/20	19-2		21001610			33.97		11/20/20 PIER DEPOSIT	
12/02/20	19-2		21001611			61.53		11/21/20 PIER DEPOSIT	
12/02/20	19-2		21001612			37.01		11/22/20 PIER DEPOSIT	
12/02/20	19-2		21001613			127.06		11/23/20 PIER DEPOSIT	
12/02/20	19-2		21001614			61.39		11/24/20 PIER DEPOSIT	
12/02/20	19-2		21001615			60.35		11/25/20 PIER DEPOSIT	
12/02/20	19-2		21001616			42.76		11/20/20 PIER FIRSTDATA	
12/02/20	19-2		21001617			144.05		11/21/20 PIER FIRSTDATA	
12/03/20	19-2		21001618			61.41		11/22/20 PIER FIRSTDATA	
12/03/20	19-2		21001619			97.39		11/23/20 PIER FIRSTDATA	
12/03/20	19-2		21001620			79.85		11/24/20 PIER FIRSTDATA	
12/03/20	19-2		21001621			73.02		11/25/20 PIER FIRSTDATA	
12/08/20	19-2		21001788			193.95		11/27/20 PIER DEPOSIT	
12/08/20	19-2		21001789			79.35		11/28/20 PIER DEPOSIT	
12/08/20	19-2		21001790			62.15		11/29/20 PIER DEPOSIT	
12/08/20	19-2		21001791			73.75		11/30/20 PIER DEPOSIT	
12/08/20	19-2		21001792			156.45		11/27/20 PIER FIRSTDATA	
12/08/20	19-2		21001793			155.30		11/28/20 PIER FIRSTDATA	
12/08/20	19-2		21001794			63.26		11/29/20 PIER FIRSTDATA	
12/08/20	19-2		21001795			37.41		11/30/20 PIER FIRSTDATA	
		TOTAL PERIOD 2			.00	3,885.20	.00		56,523.11
TOTAL		TAXABLE FOOD & BEV SALES			65,000.00	8,476.89	.00		56,523.11
34781		NON TAX FOOD & BEV SALES			17,600.00	1,079.42	.00	BEGINNING BALANCE	
11/17/20	19-2		21001244			3.29		11/3/20 PIER DEPOSIT	
11/17/20	19-2		21001245			26.32		11/4/20 PIER DEPOSIT	
11/17/20	19-2		21001246			16.75		11/5/20 PIER DEPOSIT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34781	NON TAX FOOD & BEV SALES (cont'd)									
	11/17/20	19-2		21001247			17.18		11/6/20 PIER DEPOSIT	
	11/17/20	19-2		21001248			41.89		11/7/20 PIER DEPOSIT	
	11/17/20	19-2		21001249			39.45		11/8/20 PIER DEPOSIT	
	11/17/20	19-2		21001250			2.00		11/9/20 PIER DEPOSIT	
	11/17/20	19-2		21001242			23.31		11/1/20 PIER DEPOSIT	
	11/17/20	19-2		21001243			7.97		11/2/20 PIER DEPOSIT	
	11/17/20	19-2		21001251			4.79		11/10/20 PIER DEPOSIT	
	11/17/20	19-2		21001252			18.37		11/11/20 PIER DEPOSIT	
	11/17/20	19-2		21001253			6.00		11/12/20 PIER DEPOSIT	
	11/17/20	19-2		21001254			7.00		11/1/20 PIER FIRSTDATA	
	11/17/20	19-2		21001256			26.37		11/3/20 PIER FIRSTDATA	
	11/17/20	19-2		21001258			13.79		11/5/20 PIER FIRSTDATA	
	11/17/20	19-2		21001259			12.00		11/6/20 PIER FIRSTDATA	
	11/17/20	19-2		21001260			36.37		11/7/20 PIER FIRSTDATA	
	11/17/20	19-2		21001261			9.79		11/8/20 PIER FIRSTDATA	
	11/17/20	19-2		21001263			15.33		11/10/20 PIER FIRSTDATA	
	11/17/20	19-2		21001264			10.00		11/11/20 PIER FIRSTDATA	
	11/17/20	19-2		21001257			2.00		11/4/20 PIER FIRSTDATA	
	11/23/20	19-2		21001426			8.79		11/14/20 PIER DEPOSIT	
	11/23/20	19-2		21001427			17.00		11/15/20 PIER DEPOSIT	
	11/23/20	19-2		21001428			12.00		11/13/20 PIER FIRSTDATA	
	11/23/20	19-2		21001429			15.19		11/14/20 PIER FIRSTDATA	
	11/23/20	19-2		21001430			43.16		11/15/20 PIER FIRSTDATA	
	11/23/20	19-2		21001425			17.33		11/13/20 PIER DEPOSIT	
	11/24/20	19-2		21001457			12.73		11/16/20 PIER DEPOSIT	
	11/24/20	19-2		21001458			6.50		11/17/20 PIER DEPOSIT	
	11/24/20	19-2		21001459			4.00		11/18/20 PIER DEPOSIT	
	11/24/20	19-2		21001460			5.94		11/19/20 PIER DEPOSIT	
	11/24/20	19-2		21001461			33.62		11/16/20 PIER FIRSTDATA	
	11/24/20	19-2		21001462			10.79		11/17/20 PIER FIRSTDATA	
	11/24/20	19-2		21001463			2.00		11/18/20 PIER FIRSTDATA	
	12/02/20	19-2		21001610			16.99		11/20/20 PIER DEPOSIT	
	12/02/20	19-2		21001611			21.08		11/21/20 PIER DEPOSIT	
	12/02/20	19-2		21001613			19.89		11/23/20 PIER DEPOSIT	
	12/02/20	19-2		21001614			20.00		11/24/20 PIER DEPOSIT	
	12/02/20	19-2		21001615			24.33		11/25/20 PIER DEPOSIT	
	12/02/20	19-2		21001616			2.94		11/20/20 PIER FIRSTDATA	
	12/02/20	19-2		21001617			12.37		11/21/20 PIER FIRSTDATA	
	12/03/20	19-2		21001618			10.00		11/22/20 PIER FIRSTDATA	
	12/03/20	19-2		21001619			7.58		11/23/20 PIER FIRSTDATA	
	12/03/20	19-2		21001620			13.79		11/24/20 PIER FIRSTDATA	

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

PAGE NUMBER: 70  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34781		NON TAX FOOD & BEV SALES (cont'd)							
12/03/20	19-2		21001621			34.57		11/25/20 PIER FIRSTDATA	
12/08/20	19-2		21001793			31.37		11/28/20 PIER FIRSTDATA	
12/08/20	19-2		21001794			10.57		11/29/20 PIER FIRSTDATA	
12/08/20	19-2		21001795			6.79		11/30/20 PIER FIRSTDATA	
12/08/20	19-2		21001788			43.53		11/27/20 PIER DEPOSIT	
12/08/20	19-2		21001789			18.33		11/28/20 PIER DEPOSIT	
12/08/20	19-2		21001790			9.78		11/29/20 PIER DEPOSIT	
12/08/20	19-2		21001791			12.37		11/30/20 PIER DEPOSIT	
12/08/20	19-2		21001792			33.15		11/27/20 PIER FIRSTDATA	
TOTAL PERIOD 2					.00	878.45	.00		15,642.13
TOTAL	NON TAX FOOD & BEV SALES				17,600.00	1,957.87	.00		15,642.13
34905	VENDING COMMISSIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL	VENDING COMMISSIONS				.00	.00	.00		.00
34907	SALES TAX COMMISSION				225.00	30.00	.00	BEGINNING BALANCE	
11/17/20	19-2		21001222			30.00		11/17/20 ACH SLSTX OCT20	
TOTAL PERIOD 2					.00	30.00	.00		165.00
TOTAL	SALES TAX COMMISSION				225.00	60.00	.00		165.00
1116 - TOURIST DEVELOPMENT TAX									
34101	SALE OF COPIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL	SALE OF COPIES				.00	.00	.00		.00
1117 - TREE BANK SPEC REV FUND									
34391	TREE BANK FEES				.00	338,625.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 71  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34391		TREE BANK FEES	(cont'd)						
11/30/20	19-2		21001547			1,600.00		11/17/20 CASH RECEIPTS	
		TOTAL PERIOD 2			.00	1,600.00	.00		-340,225.00
TOTAL		TREE BANK FEES			.00	340,225.00	.00		-340,225.00
1155 - ROADS ZN-B IMPACT FEES									
34221		DEVELOPMENT FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES			.00	.00	.00		.00
1167 - E-911 COMMUNICATIONS									
34240		E-911 WIRELINE FEES			325,000.00	24,728.27	.00	BEGINNING BALANCE	
11/30/20	19-2		21001541			22,971.93		11/25 ACH E911 FEES OCT20	
		TOTAL PERIOD 2			.00	22,971.93	.00		277,299.80
TOTAL		E-911 WIRELINE FEES			325,000.00	47,700.20	.00		277,299.80
34241		E-911 WIRELESS FEES			865,000.00	77,944.17	.00	BEGINNING BALANCE	
11/30/20	19-2		21001541			75,265.76		11/25 ACH E911 FEES OCT20	
		TOTAL PERIOD 2			.00	75,265.76	.00		711,790.07
TOTAL		E-911 WIRELESS FEES			865,000.00	153,209.93	.00		711,790.07
34243		E911 PRPD WIRELESS FEES			75,000.00	5,384.61	.00	BEGINNING BALANCE	
11/30/20	19-2		21001541			5,379.71		11/25 ACH E911 FEES OCT20	
		TOTAL PERIOD 2			.00	5,379.71	.00		64,235.68
TOTAL		E911 PRPD WIRELESS FEES			75,000.00	10,764.32	.00		64,235.68

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34220		FIRE PROTECTION SERVICES (cont'd)						
1171		FIRE DISTRICT						
34220		FIRE PROTECTION SERVICES		15,000.00	1,649.00	.00	BEGINNING BALANCE	
	11/06/20	19-2 21001096			107.00		11/02/20 CASH RECEIPTS	
	11/06/20	19-2 21001097			172.50		11/03/20 CASH RECEIPTS	
	11/06/20	19-2 21001098			68.00		11/04/20 CASH RECEIPTS	
	11/10/20	19-2 21001131			53.00		11/06/20 CASH RECEIPTS	
	11/16/20	19-2 21001208			2,717.00		11/09/20 CASH RECEIPTS	
	11/19/20	19-2 21001351			128.00		11/12/20 CASH RECEIPTS	
	11/30/20	19-2 21001549			56.00		11/19/20 CASH RECEIPTS	
	11/30/20	19-2 21001550			115.00		11/20/20 CASH RECEIPTS	
	11/30/20	19-2 21001552			54.00		11/24/20 CASH RECEIPTS	
	12/03/20	19-2 21001661			75.00		11/30/20 CASH RECEIPTS	
		TOTAL PERIOD 2		.00	3,545.50	.00		9,805.50
TOTAL		FIRE PROTECTION SERVICES		15,000.00	5,194.50	.00		9,805.50
34226		HAZMAT FEES		600.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		600.00
TOTAL		HAZMAT FEES		600.00	.00	.00		600.00
34259		STANDBY AMBULANCE/FIRE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		STANDBY AMBULANCE/FIRE		.00	.00	.00		.00
34266		CPR CLASS FEES		23,000.00	344.00	.00	BEGINNING BALANCE	
	11/05/20	19-2 21001088			1,243.03		11/3/20 CPR FIRSTDATA	
	11/19/20	19-2 21001382			695.00		11/16/20 CPR DEPOSIT	
	11/19/20	19-2 21001386			932.00		11/17/20 CPR FIRSTDATA	
		TOTAL PERIOD 2		.00	2,870.03	.00		19,785.97
TOTAL		CPR CLASS FEES		23,000.00	3,214.03	.00		19,785.97

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 73  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34901		FILING/APPLICATION FEES					
34901		FILING/APPLICATION FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		FILING/APPLICATION FEES		.00	.00	.00	.00
1178 - TREASURE BEACH MSBU							
34344		NON AD VALOREM ASSESSMENT		267,300.00	.00	.00 BEGINNING BALANCE	
		11/03/20 19-2	21001031		6,424.72	11/3/20 ACH TC DIST #1	
		11/16/20 19-2	21001207		10,771.20	11/13/20 ACH TC DIST #2	
		11/30/20 19-2	21001560		26,926.84	11/25/20 ACH TC DIST #3	
		TOTAL PERIOD 2		.00	44,122.76	.00	223,177.24
TOTAL		NON AD VALOREM ASSESSMENT		267,300.00	44,122.76	.00	223,177.24
34345		DELINQUENT NON ADV ASSESS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		DELINQUENT NON ADV ASSESS		.00	.00	.00	.00
1197 - NORTHWEST SPEC. REV. FUND							
34792		PARK IMPRVEMENT ASSOC FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		PARK IMPRVEMENT ASSOC FEE		.00	.00	.00	.00
1252 - COURT INNOVATION FUND							
34176		CIRCUIT COURT-CIVIL SURCH		43,000.00	.00	.00 BEGINNING BALANCE	
		11/30/20 19-2	21001550		5,424.37	11/20/20 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34176		CIRCUIT COURT-CIVIL SURCH (cont'd)						
		TOTAL PERIOD 2		.00	5,424.37	.00		37,575.63
TOTAL		CIRCUIT COURT-CIVIL SURCH		43,000.00	5,424.37	.00		37,575.63
1268 - SIDEWALK FUND								
34493		DEVELOPER SIDEWALK FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		DEVELOPER SIDEWALK FEES		.00	.00	.00		.00
1274 - TRANSIT SYSTEM								
34114		DEV CONCURRENCY FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		DEV CONCURRENCY FEE		.00	.00	.00		.00
34221		DEVELOPMENT FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES		.00	.00	.00		.00
1300 - COURT FACILITIES REV FUND								
34176		CIRCUIT COURT-CIVIL SURCH		450,000.00	.00	.00	BEGINNING BALANCE	
		11/30/20 19-2	21001550		27,410.12		11/20/20 CASH RECEIPTS	
		TOTAL PERIOD 2		.00	27,410.12	.00		422,589.88
TOTAL		CIRCUIT COURT-CIVIL SURCH		450,000.00	27,410.12	.00		422,589.88

1310 - WATER ACCESS MNGMNT FUND

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34451		COUNTY PARKING FEE	(cont'd)						
34451		COUNTY PARKING FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		COUNTY PARKING FEE			.00	.00	.00		.00
1400 - COMMUNITY BASED CARE FUND									
34698		OTHER REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		OTHER REVENUE			.00	.00	.00		.00
1450 - CULTURAL EVENTS FUND									
34450		PARKING FACILITIES			456,238.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		456,238.00
TOTAL		PARKING FACILITIES			456,238.00	.00	.00		456,238.00
34731		SALES OF GOODS			874,884.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		874,884.00
TOTAL		SALES OF GOODS			874,884.00	.00	.00		874,884.00
34753		CASH SHORT & OVER			.00	- .23	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.23
TOTAL		CASH SHORT & OVER			.00	- .23	.00		.23
34760		FACILITY FEE			876,450.00	.00	.00	BEGINNING BALANCE	

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34760		FACILITY FEE	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		876,450.00
TOTAL		FACILITY FEE			876,450.00	.00	.00		876,450.00
34764		SPONSORSHIP			97,500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		97,500.00
TOTAL		SPONSORSHIP			97,500.00	.00	.00		97,500.00
34766		SEAT SUBSCRIPTIONS			164,744.00	.00	.00	BEGINNING BALANCE	
		12/07/20 19-2	21001755			1,700.00		11/25/20 CCC PT	
		12/07/20 19-2	21001761			1,700.00		11/26/20 CCC AMEX	
		TOTAL PERIOD 2			.00	3,400.00	.00		161,344.00
TOTAL		SEAT SUBSCRIPTIONS			164,744.00	3,400.00	.00		161,344.00
34767		PROMOTER REVENUE			56,173.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		56,173.00
TOTAL		PROMOTER REVENUE			56,173.00	.00	.00		56,173.00
34769		CO-PROMOTER REVENUE			8,383,661.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		8,383,661.00
TOTAL		CO-PROMOTER REVENUE			8,383,661.00	.00	.00		8,383,661.00
34770		SELF-PROMOTER REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		SELF-PROMOTER REVENUE			.00	.00	.00		.00

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34774				PRO SHOP SALES					
34774				PRO SHOP SALES	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		.00
TOTAL				PRO SHOP SALES	.00	.00	.00		.00
34778				ATM REVENUE	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		.00
TOTAL				ATM REVENUE	.00	.00	.00		.00
34779				SALES ROYALTIES	1,587,342.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		1,587,342.00
TOTAL				SALES ROYALTIES	1,587,342.00	.00	.00		1,587,342.00
34783				CLOSING RECON ADJSTMNTS	-1,045,457.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		-1,045,457.00
TOTAL				CLOSING RECON ADJSTMNTS	-1,045,457.00	.00	.00		-1,045,457.00
34784				CHARITY FEE	12,879.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		12,879.00
TOTAL				CHARITY FEE	12,879.00	.00	.00		12,879.00
34785				TAX EXMPT SELF PROMOTER	1,189,035.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		1,189,035.00
TOTAL				TAX EXMPT SELF PROMOTER	1,189,035.00	.00	.00		1,189,035.00

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34903		CONCESSION SALES-COMMISSI							
34903		CONCESSION SALES-COMMISSI			1,443,607.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		1,443,607.00
TOTAL		CONCESSION SALES-COMMISSI			1,443,607.00	.00	.00		1,443,607.00
34907		SALES TAX COMMISSION			360.00	30.00	.00	BEGINNING BALANCE	
11/17/20	19-2		21001222			27.60		11/17/20 ACH SLSTX	OCT20
		TOTAL PERIOD 2			.00	27.60	.00		302.40
TOTAL		SALES TAX COMMISSION			360.00	57.60	.00		302.40
34914		TAX EXEMPT MERCH COMMISSI			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TAX EXEMPT MERCH COMMISSI			.00	.00	.00		.00
4440 - TILLMAN RIDGE TRANS STA.									
34342		LANDFILL CASH SALES			225,000.00	25,906.26	.00	BEGINNING BALANCE	
11/09/20	19-2		21001115			744.50		11/2/20 SW DEPOSIT	
11/17/20	19-2		21001224			889.80		11/2/20 SW DEPOSIT	
11/17/20	19-2		21001225			398.59		11/3/20 SW DEPOSIT	
11/17/20	19-2		21001226			315.42		11/3/20 SW DEPOSIT	
11/17/20	19-2		21001227			173.95		11/4/20 SW DEPOSIT	
11/17/20	19-2		21001228			180.69		11/4/20 SW DEPOSIT	
11/17/20	19-2		21001229			881.31		11/5/20 SW DEPOSIT	
11/17/20	19-2		21001230			231.02		11/5/20 SW DEPOSIT	
11/17/20	19-2		21001231			707.26		11/6/20 SW DEPOSIT	
11/17/20	19-2		21001232			431.49		11/6/20 SW DEPOSIT	
11/17/20	19-2		21001233			392.16		11/7/20 SW DEPOSIT	
11/17/20	19-2		21001234			77.58		11/7/20 SW DEPOSIT	
11/17/20	19-2		21001236			462.08		11/9/20 SW DEPOSIT	
11/17/20	19-2		21001237			399.57		11/9/20 SW DEPOSIT	
11/17/20	19-2		21001238			392.44		11/10/20 SW DEPOSIT	

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34342		LANDFILL CASH SALES	(cont'd)						
11/17/20	19-2		21001239			338.36		11/10/20 SW DEPOSIT	
11/17/20	19-2		21001240			407.07		11/11/20 SW DEPOSIT	
11/17/20	19-2		21001241			60.99		11/11/20 SW DEPOSIT	
11/19/20	19-2		21001374			453.01		11/12/20 SW DEPOSIT	
11/19/20	19-2		21001375			181.77		11/12/20 SW DEPOSIT	
11/19/20	19-2		21001376			214.79		11/13/20 SW DEPOSIT	
11/19/20	19-2		21001377			693.57		11/13/20 SW DEPOSIT	
11/19/20	19-2		21001378			165.40		11/14/20 SW DEPOSIT	
11/19/20	19-2		21001379			161.81		11/14/20 SW DEPOSIT	
11/19/20	19-2		21001380			626.57		11/16/20 SW DEPOSIT	
11/23/20	19-2		21001422			735.53		11/16/20 SW DEPOSIT	
11/24/20	19-2		21001465			269.06		11/17/20 SW DEPOSIT	
11/24/20	19-2		21001468			142.05		11/17/20 SW DEPOSIT	
11/24/20	19-2		21001469			422.74		11/18/20 SW DEPOSIT	
11/24/20	19-2		21001470			41.61		11/18/20 SW DEPOSIT	
11/24/20	19-2		21001471			76.65		11/19/20 SW DEPOSIT	
12/03/20	19-2		21001634			54.92		11/28/20 SW DEPOSIT	
12/03/20	19-2		21001622			381.50		11/19/20 SW DEPOSIT	
12/03/20	19-2		21001623			298.21		11/20/20 SW DEPOSIT	
12/03/20	19-2		21001624			249.03		11/20/20 SW DEPOSIT	
12/03/20	19-2		21001625			143.99		11/21/20 SW DEPOSIT	
12/03/20	19-2		21001626			279.91		11/21/20 SW DEPOSIT	
12/03/20	19-2		21001627			588.63		11/23/20 SW DEPOSIT	
12/03/20	19-2		21001628			1,072.99		11/23/20 SW DEPOSIT	
12/03/20	19-2		21001629			436.61		11/24/20 SW DEPOSIT	
12/03/20	19-2		21001632			143.64		11/25/20 SW DEPOSIT	
12/03/20	19-2		21001633			154.09		11/27/20 SW DEPOSIT	
12/08/20	19-2		21001774			929.97		11/24/20 SW DEPOSIT	
12/08/20	19-2		21001775			433.85		11/25/20 SW DEPOSIT	
12/08/20	19-2		21001776			346.48		11/27/20 SW DEPOSIT	
12/08/20	19-2		21001777			384.07		11/28/20 SW DEPOSIT	
12/08/20	19-2		21001778			210.37		11/30/20 SW DEPOSIT	
12/08/20	19-2		21001779			587.54		11/30/20 SW DEPOSIT	
		TOTAL PERIOD 2			.00	18,364.64	.00		180,729.10
		TOTAL LANDFILL CASH SALES			225,000.00	44,270.90	.00		180,729.10
34343		LANDFILL CHARGE SALES			6,550,000.00	678,309.74	.00	BEGINNING BALANCE	
12/10/20	19-2		21001820			621,630.97		NOV 20 SW A/R ACTIVITY	

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34343		LANDFILL CHARGE SALES (cont'd)						
		TOTAL PERIOD 2		.00	621,630.97	.00		5,250,059.29
TOTAL		LANDFILL CHARGE SALES		6,550,000.00	1,299,940.71	.00		5,250,059.29
34344		NON AD VALOREM ASSESSMENT		5,052,156.00	.00	.00	BEGINNING BALANCE	
11/03/20	19-2	21001031			72,285.39		11/3/20 ACH TC DIST #1	
11/16/20	19-2	21001207			255,906.47		11/13/20 ACH TC DIST #2	
11/30/20	19-2	21001560			450,735.27		11/25/20 ACH TC DIST #3	
		TOTAL PERIOD 2		.00	778,927.13	.00		4,273,228.87
TOTAL		NON AD VALOREM ASSESSMENT		5,052,156.00	778,927.13	.00		4,273,228.87
34345		DELINQUENT NON ADV ASSESS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		DELINQUENT NON ADV ASSESS		.00	.00	.00		.00
34346		COLLECTION NON ADV ASSESS		10,697,086.00	70,631.80	.00	BEGINNING BALANCE	
11/03/20	19-2	21001031			149,641.01		11/3/20 ACH TC DIST #1	
11/06/20	19-2	21001096			1,375.66		11/02/20 CASH RECEIPTS	
11/06/20	19-2	21001097			7,287.17		11/03/20 CASH RECEIPTS	
11/06/20	19-2	21001098			5,455.72		11/04/20 CASH RECEIPTS	
11/10/20	19-2	21001130			1,910.92		11/05/20 CASH RECEIPTS	
11/10/20	19-2	21001131			3,574.84		11/06/20 CASH RECEIPTS	
11/16/20	19-2	21001207			529,771.29		11/13/20 ACH TC DIST #2	
11/16/20	19-2	21001208			4,890.94		11/09/20 CASH RECEIPTS	
11/16/20	19-2	21001209			3,127.08		11/10/20 CASH RECEIPTS	
11/19/20	19-2	21001351			2,017.62		11/12/20 CASH RECEIPTS	
11/19/20	19-2	21001353			2,680.82		11/13/20 CASH RECEIPTS	
11/19/20	19-2	21001352			2,533.46		11/16/20 CASH RECEIPTS	
11/30/20	19-2	21001560			933,101.17		11/25/20 ACH TC DIST #3	
11/30/20	19-2	21001550			2,113.68		11/20/20 CASH RECEIPTS	
11/30/20	19-2	21001551			2,376.71		11/23/20 CASH RECEIPTS	
11/30/20	19-2	21001552			2,088.83		11/24/20 CASH RECEIPTS	
11/30/20	19-2	21001547			10,228.02		11/17/20 CASH RECEIPTS	

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34346		COLLECTION NON ADV ASSESS (cont'd)							
11/30/20	19-2		21001548			5,468.43		11/18/20 CASH RECEIPTS	
11/30/20	19-2		21001549			3,810.45		11/19/20 CASH RECEIPTS	
12/01/20	19-2		21001566			3,386.87		11/25/20 CASH RECEIPTS	
12/03/20	19-2		21001661			1,841.89		11/30/20 CASH RECEIPTS	
		TOTAL PERIOD 2			.00	1,678,682.58	.00		8,947,771.62
TOTAL		COLLECTION NON ADV ASSESS		10,697,086.00		1,749,314.38	.00		8,947,771.62
34347		DELINQUENT COLLECTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		DELINQUENT COLLECTIONS			.00	.00	.00		.00
34348		RECYCLING NON AD VALOREM		5,711,156.00		32,902.77	.00	BEGINNING BALANCE	
11/03/20	19-2		21001031			69,747.61		11/3/20 ACH TC DIST #1	
11/06/20	19-2		21001096			641.25		11/02/20 CASH RECEIPTS	
11/06/20	19-2		21001097			3,396.73		11/03/20 CASH RECEIPTS	
11/06/20	19-2		21001098			2,543.06		11/04/20 CASH RECEIPTS	
11/10/20	19-2		21001130			890.73		11/05/20 CASH RECEIPTS	
11/10/20	19-2		21001131			1,666.31		11/06/20 CASH RECEIPTS	
11/16/20	19-2		21001207			246,927.24		11/13/20 ACH TC DIST #2	
11/16/20	19-2		21001208			2,279.62		11/09/20 CASH RECEIPTS	
11/16/20	19-2		21001209			1,457.43		11/10/20 CASH RECEIPTS	
11/19/20	19-2		21001353			1,249.45		11/13/20 CASH RECEIPTS	
11/19/20	19-2		21001352			1,180.79		11/16/20 CASH RECEIPTS	
11/19/20	19-2		21001351			940.37		11/12/20 CASH RECEIPTS	
11/30/20	19-2		21001547			4,767.08		11/17/20 CASH RECEIPTS	
11/30/20	19-2		21001548			2,548.70		11/18/20 CASH RECEIPTS	
11/30/20	19-2		21001549			1,776.04		11/19/20 CASH RECEIPTS	
11/30/20	19-2		21001550			985.16		11/20/20 CASH RECEIPTS	
11/30/20	19-2		21001551			1,107.81		11/23/20 CASH RECEIPTS	
11/30/20	19-2		21001552			973.61		11/24/20 CASH RECEIPTS	
11/30/20	19-2		21001560			434,920.03		11/25/20 ACH TC DIST #3	
12/01/20	19-2		21001566			1,578.61		11/25/20 CASH RECEIPTS	
12/03/20	19-2		21001661			858.51		11/30/20 CASH RECEIPTS	
		TOTAL PERIOD 2			.00	782,436.14	.00		4,895,817.09

\* 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: 82  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34348		RECYCLING NON AD VALOREM	(cont'd)						
TOTAL		RECYCLING NON AD VALOREM			5,711,156.00	815,338.91	.00		4,895,817.09
34349		DELINQUENT RECYCLING			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		DELINQUENT RECYCLING			.00	.00	.00		.00
34351		RECYCLING RECEIPTS			40,000.00	13,364.08	.00	BEGINNING BALANCE	
		11/24/20 19-2	21001473			657.12		11/23/20 SW DEPOSIT	
		12/03/20 19-2	21001630			2,942.00		11/25/20 SW DEPOSIT	
		TOTAL PERIOD 2			.00	3,599.12	.00		23,036.80
TOTAL		RECYCLING RECEIPTS			40,000.00	16,963.20	.00		23,036.80
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		CASH SHORT & OVER			.00	.00	.00		.00
4444		- COUNTY UTILITY SYSTEM							
34351		RECYCLING RECEIPTS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		RECYCLING RECEIPTS			.00	.00	.00		.00
34354		REUSE UNIT CONNECTION FEE			300,000.00	16,000.00	.00	BEGINNING BALANCE	
		11/16/20 19-2	21001212			1,500.00		11/04/20 COGSDALE	
		11/16/20 19-2	21001214			6,000.00		11/06/20 COGSDALE	
		11/16/20 19-2	21001214			3,500.00		11/06/20 COGSDALE	
		11/18/20 19-2	21001341			-500.00		REV JE#21001335 WRG DESC	
		11/18/20 19-2	21001335			500.00		11/12/20 COGSDALE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 83  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34354		REUSE UNIT CONNECTION FEE (cont'd)							
11/18/20	19-2		21001342			500.00		11/10/20 COGSDALE	
11/20/20	19-2		21001405			7,500.00		11/13/20 COGSDALE	
12/01/20	19-2		21001581			8,500.00		11/16/20 COGSDALE	
12/01/20	19-2		21001582			500.00		11/17/20 COGSDALE	
12/03/20	19-2		21001689			2,000.00		11/20/20 COGSDALE	
12/03/20	19-2		21001692			8,500.00		11/23/20 COGSDALE	
12/08/20	19-2		21001806			3,000.00		11/30/20 COGSDALE	
TOTAL PERIOD 2					.00	41,500.00	.00		242,500.00
TOTAL		REUSE UNIT CONNECTION FEE			300,000.00	57,500.00	.00		242,500.00
34355		REUSE WATER SALES			900,000.00	81,402.24	.00	BEGINNING BALANCE	
11/10/20	19-2		21001136			249.58		11/02/20 COGSDALE	
11/16/20	19-2		21001212			590.85		11/04/20 COGSDALE	
11/16/20	19-2		21001213			2,233.89		11/05/20 COGSDALE	
11/16/20	19-2		21001213			276.90		11/05/20 COGSDALE	
11/16/20	19-2		21001214			4,474.14		11/06/20 COGSDALE	
11/16/20	19-2		21001214			21.63		11/06/20 COGSDALE	
11/16/20	19-2		21001214			2,363.40		11/06/20 COGSDALE	
11/16/20	19-2		21001211			29.65		11/03/20 COGSDALE	
11/16/20	19-2		21001214			1,378.65		11/06/20 COGSDALE	
11/18/20	19-2		21001337			62.40		11/12/20 COGSDALE	
11/18/20	19-2		21001342			15.34		11/10/20 COGSDALE	
11/18/20	19-2		21001342			196.95		11/10/20 COGSDALE	
11/18/20	19-2		21001341			-15.34		REV JE#21001335 WRG DESC	
11/18/20	19-2		21001334			117.02		11/09/20 COGSDALE	
11/18/20	19-2		21001335			15.34		11/12/20 COGSDALE	
11/18/20	19-2		21001335			196.95		11/12/20 COGSDALE	
11/18/20	19-2		21001341			-196.95		REV JE#21001335 WRG DESC	
11/20/20	19-2		21001405			170.19		11/13/20 COGSDALE	
11/20/20	19-2		21001405			2,954.25		11/13/20 COGSDALE	
12/01/20	19-2		21001581			59.82		11/16/20 COGSDALE	
12/01/20	19-2		21001581			3,348.15		11/16/20 COGSDALE	
12/01/20	19-2		21001582			17.50		11/17/20 COGSDALE	
12/01/20	19-2		21001582			196.95		11/17/20 COGSDALE	
12/01/20	19-2		21001583			85.44		11/18/20 COGSDALE	
12/03/20	19-2		21001689			13,706.72		11/20/20 COGSDALE	
12/03/20	19-2		21001689			25,453.24		11/20/20 COGSDALE	
12/03/20	19-2		21001689			20,589.79		11/20/20 COGSDALE	

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 TIME: 07:55:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34355			REUSE WATER SALES	(cont'd)						
	12/03/20	19-2		21001689			.26		11/20/20 COGSDALE	
	12/03/20	19-2		21001689			787.80		11/20/20 COGSDALE	
	12/03/20	19-2		21001692			44.57		11/23/20 COGSDALE	
	12/03/20	19-2		21001692			5.30		11/23/20 COGSDALE	
	12/03/20	19-2		21001692			3,348.15		11/23/20 COGSDALE	
	12/03/20	19-2		21001693			64.29		11/24/20 COGSDALE	
	12/03/20	19-2		21001694			111.87		11/25/20 COGSDALE	
	12/03/20	19-2		21001688			3,029.79		11/19/20 COGSDALE	
	12/03/20	19-2		21001688			239.56		11/19/20 COGSDALE	
	12/03/20	19-2		21001688			-2,472.99		11/19/20 COGSDALE	
	12/08/20	19-2		21001806			29.87		11/30/20 COGSDALE	
	12/08/20	19-2		21001806			1,181.70		11/30/20 COGSDALE	
	TOTAL PERIOD 2					.00	84,962.62	.00		733,635.14
TOTAL	REUSE WATER SALES					900,000.00	166,364.86	.00		733,635.14
34361			WATER SALES			20,160,000.00	1,659,742.75	.00	BEGINNING BALANCE	
	11/10/20	19-2		21001136			-201.76		11/02/20 COGSDALE	
	11/10/20	19-2		21001136			2,740.36		11/02/20 COGSDALE	
	11/16/20	19-2		21001211			-404.39		11/03/20 COGSDALE	
	11/16/20	19-2		21001212			1,408.60		11/04/20 COGSDALE	
	11/16/20	19-2		21001212			381.81		11/04/20 COGSDALE	
	11/16/20	19-2		21001212			-2,079.67		11/04/20 COGSDALE	
	11/16/20	19-2		21001211			922.98		11/03/20 COGSDALE	
	11/16/20	19-2		21001212			-571.66		11/04/20 COGSDALE	
	11/16/20	19-2		21001213			191,415.97		11/05/20 COGSDALE	
	11/16/20	19-2		21001213			599.96		11/05/20 COGSDALE	
	11/16/20	19-2		21001214			213,830.12		11/06/20 COGSDALE	
	11/16/20	19-2		21001214			749.38		11/06/20 COGSDALE	
	11/18/20	19-2		21001334			14.21		11/09/20 COGSDALE	
	11/18/20	19-2		21001334			57.66		11/09/20 COGSDALE	
	11/18/20	19-2		21001334			1,811.85		11/09/20 COGSDALE	
	11/18/20	19-2		21001335			22.78		11/12/20 COGSDALE	
	11/18/20	19-2		21001335			1,769.29		11/12/20 COGSDALE	
	11/18/20	19-2		21001337			14,083.28		11/12/20 COGSDALE	
	11/18/20	19-2		21001337			84,615.43		11/12/20 COGSDALE	
	11/18/20	19-2		21001337			2,015.30		11/12/20 COGSDALE	
	11/18/20	19-2		21001337			-18.20		11/12/20 COGSDALE	
	11/18/20	19-2		21001342			22.78		11/10/20 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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 TIME: 07:55:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 86  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES	(cont'd)						
34362			SERVICE FEES			600,000.00	51,834.62	.00	BEGINNING BALANCE	
	11/10/20	19-2		21001136			25.00		11/02/20 COGSDALE	
	11/10/20	19-2		21001136			171.35		11/02/20 COGSDALE	
	11/10/20	19-2		21001136			1,770.00		11/02/20 COGSDALE	
	11/10/20	19-2		21001136			30.00		11/02/20 COGSDALE	
	11/10/20	19-2		21001136			90.00		11/02/20 COGSDALE	
	11/16/20	19-2		21001211			150.00		11/03/20 COGSDALE	
	11/16/20	19-2		21001211			25.00		11/03/20 COGSDALE	
	11/16/20	19-2		21001211			1,110.00		11/03/20 COGSDALE	
	11/16/20	19-2		21001212			25.00		11/04/20 COGSDALE	
	11/16/20	19-2		21001212			30.00		11/04/20 COGSDALE	
	11/16/20	19-2		21001212			-30.00		11/04/20 COGSDALE	
	11/16/20	19-2		21001212			6.00		11/04/20 COGSDALE	
	11/16/20	19-2		21001212			60.00		11/04/20 COGSDALE	
	11/16/20	19-2		21001212			180.00		11/04/20 COGSDALE	
	11/16/20	19-2		21001212			50.00		11/04/20 COGSDALE	
	11/16/20	19-2		21001212			630.00		11/04/20 COGSDALE	
	11/16/20	19-2		21001212			60.00		11/04/20 COGSDALE	
	11/16/20	19-2		21001212			30.00		11/04/20 COGSDALE	
	11/16/20	19-2		21001212			-6.00		11/04/20 COGSDALE	
	11/16/20	19-2		21001213			1,377.00		11/05/20 COGSDALE	
	11/16/20	19-2		21001213			60.00		11/05/20 COGSDALE	
	11/16/20	19-2		21001213			1,020.00		11/05/20 COGSDALE	
	11/16/20	19-2		21001213			90.00		11/05/20 COGSDALE	
	11/16/20	19-2		21001214			1,226.00		11/06/20 COGSDALE	
	11/16/20	19-2		21001214			210.00		11/06/20 COGSDALE	
	11/16/20	19-2		21001214			50.00		11/06/20 COGSDALE	
	11/16/20	19-2		21001214			630.00		11/06/20 COGSDALE	
	11/16/20	19-2		21001214			120.00		11/06/20 COGSDALE	
	11/18/20	19-2		21001341			-30.00		REV JE#21001335 WRG DESC	
	11/18/20	19-2		21001334			30.00		11/09/20 COGSDALE	
	11/18/20	19-2		21001335			-90.00		11/12/20 COGSDALE	
	11/18/20	19-2		21001335			60.00		11/12/20 COGSDALE	
	11/18/20	19-2		21001335			30.00		11/12/20 COGSDALE	
	11/18/20	19-2		21001335			990.00		11/12/20 COGSDALE	
	11/18/20	19-2		21001335			30.00		11/12/20 COGSDALE	
	11/18/20	19-2		21001337			25.00		11/12/20 COGSDALE	
	11/18/20	19-2		21001337			172.00		11/12/20 COGSDALE	
	11/18/20	19-2		21001337			202.00		11/12/20 COGSDALE	
	11/18/20	19-2		21001337			30.00		11/12/20 COGSDALE	
	11/18/20	19-2		21001337			870.00		11/12/20 COGSDALE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES	(cont'd)						
TOTAL			SERVICE FEES			600,000.00	83,594.38	.00		516,405.62
34363			COMBINED WTR/SWR SALES			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL			COMBINED WTR/SWR SALES			.00	.00	.00		.00
34365			METER INSTALLATIONS			597,500.00	49,894.68	.00	BEGINNING BALANCE	
	11/10/20	19-2		21001136			1,316.68		11/02/20 COGSDALE	
	11/16/20	19-2		21001212			4,239.98		11/04/20 COGSDALE	
	11/16/20	19-2		21001214			7,441.66		11/06/20 COGSDALE	
	11/16/20	19-2		21001214			4,180.06		11/06/20 COGSDALE	
	11/18/20	19-2		21001341			-1,764.38		REV JE#21001335 WRG DESC	
	11/18/20	19-2		21001341			-1,523.10		REV JE#21001335 WRG DESC	
	11/18/20	19-2		21001335			1,764.38		11/12/20 COGSDALE	
	11/18/20	19-2		21001335			1,523.10		11/12/20 COGSDALE	
	11/18/20	19-2		21001342			1,764.38		11/10/20 COGSDALE	
	11/18/20	19-2		21001342			1,523.10		11/10/20 COGSDALE	
	11/20/20	19-2		21001405			7,703.70		11/13/20 COGSDALE	
	12/01/20	19-2		21001581			14,006.36		11/16/20 COGSDALE	
	12/01/20	19-2		21001582			3,953.28		11/17/20 COGSDALE	
	12/01/20	19-2		21001583			8,904.06		11/18/20 COGSDALE	
	12/01/20	19-2		21001583			1,250.80		11/18/20 COGSDALE	
	12/03/20	19-2		21001689			4,541.00		11/20/20 COGSDALE	
	12/03/20	19-2		21001692			18,267.30		11/23/20 COGSDALE	
	12/08/20	19-2		21001806			5,361.74		11/30/20 COGSDALE	
			TOTAL PERIOD 2			.00	84,454.10	.00		463,151.22
TOTAL			METER INSTALLATIONS			597,500.00	134,348.78	.00		463,151.22
34366			WATER UNIT CONNECTION FEE			2,454,672.00	291,361.05	.00	BEGINNING BALANCE	
	11/10/20	19-2		21001136			8,264.08		11/02/20 COGSDALE	
	11/16/20	19-2		21001212			22,726.22		11/04/20 COGSDALE	
	11/16/20	19-2		21001214			26,858.26		11/06/20 COGSDALE	
	11/16/20	19-2		21001214			16,528.16		11/06/20 COGSDALE	
	11/18/20	19-2		21001341			-10,330.10		REV JE#21001335 WRG DESC	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 90  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34366		WATER UNIT CONNECTION FEE (cont'd)							
11/18/20	19-2		21001341			-8,264.08		REV JE#21001335 WRG DESC	
11/18/20	19-2		21001335			10,330.10		11/12/20 COGSDALE	
11/18/20	19-2		21001335			8,264.08		11/12/20 COGSDALE	
11/18/20	19-2		21001337			5,020.42		11/12/20 COGSDALE	
11/18/20	19-2		21001342			10,330.10		11/10/20 COGSDALE	
11/18/20	19-2		21001342			8,264.08		11/10/20 COGSDALE	
11/20/20	19-2		21001405			30,990.30		11/13/20 COGSDALE	
12/01/20	19-2		21001581			68,178.66		11/16/20 COGSDALE	
12/01/20	19-2		21001582			24,792.21		11/17/20 COGSDALE	
12/01/20	19-2		21001583			55,782.54		11/18/20 COGSDALE	
12/01/20	19-2		21001583			8,264.08		11/18/20 COGSDALE	
12/03/20	19-2		21001689			22,879.69		11/20/20 COGSDALE	
12/03/20	19-2		21001692			100,644.61		11/23/20 COGSDALE	
12/08/20	19-2		21001806			24,771.78		11/30/20 COGSDALE	
		TOTAL PERIOD 2			.00	434,295.19	.00		1,729,015.76
TOTAL		WATER UNIT CONNECTION FEE			2,454,672.00	725,656.24	.00		1,729,015.76
34367		SEWER FEES		17,868,000.00		1,511,224.13	.00	BEGINNING BALANCE	
11/10/20	19-2		21001136			1,118.15		11/02/20 COGSDALE	
11/16/20	19-2		21001212			534.47		11/04/20 COGSDALE	
11/16/20	19-2		21001212			464.21		11/04/20 COGSDALE	
11/16/20	19-2		21001212			-676.84		11/04/20 COGSDALE	
11/16/20	19-2		21001212			-630.67		11/04/20 COGSDALE	
11/16/20	19-2		21001213			148,275.68		11/05/20 COGSDALE	
11/16/20	19-2		21001211			882.71		11/03/20 COGSDALE	
11/16/20	19-2		21001213			636.69		11/05/20 COGSDALE	
11/16/20	19-2		21001214			218,006.28		11/06/20 COGSDALE	
11/16/20	19-2		21001214			584.59		11/06/20 COGSDALE	
11/18/20	19-2		21001335			29.60		11/12/20 COGSDALE	
11/18/20	19-2		21001335			383.82		11/12/20 COGSDALE	
11/18/20	19-2		21001337			13,989.63		11/12/20 COGSDALE	
11/18/20	19-2		21001337			103,879.48		11/12/20 COGSDALE	
11/18/20	19-2		21001337			761.48		11/12/20 COGSDALE	
11/18/20	19-2		21001337			-21.39		11/12/20 COGSDALE	
11/18/20	19-2		21001342			29.60		11/10/20 COGSDALE	
11/18/20	19-2		21001342			383.82		11/10/20 COGSDALE	
11/18/20	19-2		21001341			-29.60		REV JE#21001335 WRG DESC	
11/18/20	19-2		21001341			-383.82		REV JE#21001335 WRG DESC	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT, 1ST SUBTOTAL, FUND, ACCOUNT, ACCOUNT, PERIOD

TOTALED ON: 1ST SUBTOTAL, ACCOUNT, PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367										
				(cont'd)						
	11/18/20	19-2		21001334			75.95		11/09/20 COGSDALE	
	11/18/20	19-2		21001334			633.27		11/09/20 COGSDALE	
	11/20/20	19-2		21001405			85,756.66		11/13/20 COGSDALE	
	11/20/20	19-2		21001405			228,201.17		11/13/20 COGSDALE	
	11/20/20	19-2		21001405			4,980.84		11/13/20 COGSDALE	
	11/20/20	19-2		21001405			381.11		11/13/20 COGSDALE	
	12/01/20	19-2		21001581			737.08		11/16/20 COGSDALE	
	12/01/20	19-2		21001582			3,218.71		11/17/20 COGSDALE	
	12/01/20	19-2		21001582			359.81		11/17/20 COGSDALE	
	12/01/20	19-2		21001582			20.02		11/17/20 COGSDALE	
	12/01/20	19-2		21001582			-15.40		11/17/20 COGSDALE	
	12/01/20	19-2		21001583			331.99		11/18/20 COGSDALE	
	12/03/20	19-2		21001688			3,139.01		11/19/20 COGSDALE	
	12/03/20	19-2		21001688			9,422.99		11/19/20 COGSDALE	
	12/03/20	19-2		21001688			2,269.86		11/19/20 COGSDALE	
	12/03/20	19-2		21001688			1,255.40		11/19/20 COGSDALE	
	12/03/20	19-2		21001688			2,217.64		11/19/20 COGSDALE	
	12/03/20	19-2		21001688			337.04		11/19/20 COGSDALE	
	12/03/20	19-2		21001688			-342.47		11/19/20 COGSDALE	
	12/03/20	19-2		21001688			-11.96		11/19/20 COGSDALE	
	12/03/20	19-2		21001689			276,023.43		11/20/20 COGSDALE	
	12/03/20	19-2		21001689			240,733.28		11/20/20 COGSDALE	
	12/03/20	19-2		21001689			213,419.15		11/20/20 COGSDALE	
	12/03/20	19-2		21001689			2,300.80		11/20/20 COGSDALE	
	12/03/20	19-2		21001692			3,020.96		11/23/20 COGSDALE	
	12/03/20	19-2		21001692			522.34		11/23/20 COGSDALE	
	12/03/20	19-2		21001693			413.21		11/24/20 COGSDALE	
	12/03/20	19-2		21001694			424.26		11/25/20 COGSDALE	
	12/08/20	19-2		21001806			762.81		11/30/20 COGSDALE	
	12/08/20	19-2		21001806			-585.59		11/30/20 COGSDALE	
			TOTAL PERIOD 2			.00	1,568,221.26	.00		14,788,554.61
TOTAL			SEWER FEES			17,868,000.00	3,079,445.39	.00		14,788,554.61
34369						3,107,760.00	348,080.55	.00	BEGINNING BALANCE	
	11/10/20	19-2		21001136			10,462.80		11/02/20 COGSDALE	
	11/16/20	19-2		21001212			31,388.40		11/04/20 COGSDALE	
	11/16/20	19-2		21001214			34,004.10		11/06/20 COGSDALE	
	11/16/20	19-2		21001214			21,575.60		11/06/20 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/30/2020  
 TIME: 07:55:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 92  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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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)						
11/18/20	19-2		21001341			-13,078.50		REV JE#21001335 WRG DESC	
11/18/20	19-2		21001341			-7,847.10		REV JE#21001335 WRG DESC	
11/18/20	19-2		21001335			13,078.50		11/12/20 COGSDALE	
11/18/20	19-2		21001335			7,847.10		11/12/20 COGSDALE	
11/18/20	19-2		21001337			6,356.14		11/12/20 COGSDALE	
11/18/20	19-2		21001342			13,078.50		11/10/20 COGSDALE	
11/18/20	19-2		21001342			7,847.10		11/10/20 COGSDALE	
11/20/20	19-2		21001405			39,235.50		11/13/20 COGSDALE	
12/01/20	19-2		21001581			86,968.10		11/16/20 COGSDALE	
12/01/20	19-2		21001582			31,388.38		11/17/20 COGSDALE	
12/01/20	19-2		21001583			2,615.70		11/18/20 COGSDALE	
12/01/20	19-2		21001583			73,239.60		11/18/20 COGSDALE	
12/01/20	19-2		21001583			10,462.80		11/18/20 COGSDALE	
12/03/20	19-2		21001689			30,267.01		11/20/20 COGSDALE	
12/03/20	19-2		21001692			124,806.21		11/23/20 COGSDALE	
12/08/20	19-2		21001806			28,772.70		11/30/20 COGSDALE	
			TOTAL PERIOD 2		.00	552,468.64	.00		2,207,210.81
TOTAL			SEWER UNIT CONNECTION FEE		3,107,760.00	900,549.19	.00		2,207,210.81
34371			LEACHATE TREATMENT		3,600.00	315.90	.00	BEGINNING BALANCE	
11/25/20	19-2		21001512			125.20		LCHTE DTD NOV20	
			TOTAL PERIOD 2		.00	125.20	.00		3,158.90
TOTAL			LEACHATE TREATMENT		3,600.00	441.10	.00		3,158.90
34373			LAB FEES		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL			LAB FEES		.00	.00	.00		.00
34375			INTER DEPT LAB FEES		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 2		.00	.00	.00		.00
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							
34378		OIL & GREASE REVENUE			52,250.00	1,350.00	.00	BEGINNING BALANCE	
	11/16/20	19-2	21001212			225.00		11/04/20 COGSDALE	
	12/01/20	19-2	21001583			225.00		11/18/20 COGSDALE	
	12/03/20	19-2	21001689			675.00		11/20/20 COGSDALE	
		TOTAL PERIOD 2			.00	1,125.00	.00		49,775.00
TOTAL		OIL & GREASE REVENUE			52,250.00	2,475.00	.00		49,775.00
34381		SWR LINE EXTENSIONS			.00	2,223.61	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		-2,223.61
TOTAL		SWR LINE EXTENSIONS			.00	2,223.61	.00		-2,223.61
34490		OTHER TRANSPORTATION REV.			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		OTHER TRANSPORTATION REV.			.00	.00	.00		.00
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		CASH SHORT & OVER			.00	.00	.00		.00
34901		FILING/APPLICATION FEES			9,000.00	825.00	.00	BEGINNING BALANCE	
	11/16/20	19-2	21001214			150.00		11/06/20 COGSDALE	
	11/18/20	19-2	21001341			-75.00		REV JE#21001335 WRG DESC	
	11/18/20	19-2	21001335			75.00		11/12/20 COGSDALE	
	11/18/20	19-2	21001342			75.00		11/10/20 COGSDALE	
	12/01/20	19-2	21001581			75.00		11/16/20 COGSDALE	
	12/03/20	19-2	21001689			150.00		11/20/20 COGSDALE	
	12/03/20	19-2	21001692			150.00		11/23/20 COGSDALE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 94  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34901	12/08/20		FILING/APPLICATION FEES	(cont'd) 19-2	21001806		75.00		11/30/20 COGSDALE	
			TOTAL PERIOD 2			.00	675.00	.00		7,500.00
TOTAL			FILING/APPLICATION FEES			9,000.00	1,500.00	.00		7,500.00
34907			SALES TAX COMMISSION			.00	2.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 2			.00	.00	.00		-2.00
TOTAL			SALES TAX COMMISSION			.00	2.00	.00		-2.00
34912			PRETREATMENT PERMITS/FEES			1,750.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 2			.00	.00	.00		1,750.00
TOTAL			PRETREATMENT PERMITS/FEES			1,750.00	.00	.00		1,750.00
34913	11/16/20		TELEMETRY FEES		21001209	81,250.00	16,250.00	.00	BEGINNING BALANCE	
	19-2						16,250.00		11/10/20 CASH RECEIPTS	
			TOTAL PERIOD 2			.00	16,250.00	.00		48,750.00
TOTAL			TELEMETRY FEES			81,250.00	32,500.00	.00		48,750.00
4446 - CONVENTION CENTER FUND										
34110			RECORDING FEES			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL			RECORDING FEES			.00	.00	.00		.00
34750			MINIMUM REVENUE GUARANTY			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 2			.00	.00	.00		.00

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

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34750		MINIMUM REVENUE GUARANTY (cont'd)					
TOTAL		MINIMUM REVENUE GUARANTY		.00	.00	.00	.00
34751		MINIMUM OPERATING PYMNT		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 2				.00	.00	.00	.00
TOTAL		MINIMUM OPERATING PYMNT		.00	.00	.00	.00
34752		VOLUNTARY OCCUPANCY FEES		.00	12,682.20	.00 BEGINNING BALANCE	
11/04/20 19-2		21001079			10,972.08	11/4/20 ACH TC TDT	
TOTAL PERIOD 2				.00	10,972.08	.00	-23,654.28
TOTAL		VOLUNTARY OCCUPANCY FEES		.00	23,654.28	.00	-23,654.28
34754		WGV ADMISSION SURCHARGE		.00	.00	.00 BEGINNING BALANCE	
11/19/20 19-2		21001352			564.00	11/16/20 CASH RECEIPTS	
TOTAL PERIOD 2				.00	564.00	.00	-564.00
TOTAL		WGV ADMISSION SURCHARGE		.00	564.00	.00	-564.00
34762		WGV PYMNT IN LIEU OF TAX		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 2				.00	.00	.00	.00
TOTAL		WGV PYMNT IN LIEU OF TAX		.00	.00	.00	.00
34765		EVENT REVENUE		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 2				.00	.00	.00	.00
TOTAL		EVENT REVENUE		.00	.00	.00	.00

4447 - GOLF COURSE

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 12/30/2020  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34741										
					(cont'd)					
34741						470,000.00	73,075.12	.00	BEGINNING BALANCE	
	11/16/20	19-2		21001190			1,278.56		11/1/20 GOLF DEPOSIT	
	11/16/20	19-2		21001191			1,062.30		11/2/20 GOLF DEPOSIT	
	11/16/20	19-2		21001192			1,753.00		11/3/20 GOLF DEPOSIT	
	11/16/20	19-2		21001193			1,480.52		11/4/20 GOLF DEPOSIT	
	11/16/20	19-2		21001194			1,514.73		11/5/20 GOLF DEPOSIT	
	11/16/20	19-2		21001195			1,779.52		11/6/20 GOLF DEPOSIT	
	11/16/20	19-2		21001196			2,552.27		11/7/20 GOLF DEPOSIT	
	11/16/20	19-2		21001197			1,199.34		11/8/20 GOLF DEPOSIT	
	11/16/20	19-2		21001198			805.59		11/9/20 GOLF DEPOSIT	
	11/16/20	19-2		21001199			380.49		11/10/20 GOLF DEPOSIT	
	11/20/20	19-2		21001397			1,751.79		11/17/20 GOLF DEPOSIT	
	11/20/20	19-2		21001395			1,347.83		11/15/20 GOLF DEPOSIT	
	11/20/20	19-2		21001396			1,523.91		11/16/20 GOLF DEPOSIT	
	11/23/20	19-2		21001439			1,393.34		11/11/20 GOLF DEPOSIT	
	11/23/20	19-2		21001440			8.46		11/12/20 GOLF DEPOSIT	
	11/23/20	19-2		21001441			447.21		11/13/20 GOLF DEPOSIT	
	11/23/20	19-2		21001442			2,144.98		11/14/20 GOLF DEPOSIT	
	11/24/20	19-2		21001483			873.03		11/18/20 GOLF DEPOSIT	
	11/24/20	19-2		21001484			1,585.71		11/19/20 GOLF DEPOSIT	
	11/24/20	19-2		21001485			1,650.05		11/20/20 GOLF DEPOSIT	
	11/24/20	19-2		21001486			1,989.88		11/21/20 GOLF DEPOSIT	
	12/03/20	19-2		21001677			1,198.00		11/22/20 GOLF DEPOSIT	
	12/03/20	19-2		21001678			1,499.80		11/23/20 GOLF DEPOSIT	
	12/03/20	19-2		21001679			1,784.88		11/24/20 GOLF DEPOSIT	
	12/03/20	19-2		21001680			2,236.09		11/25/20 GOLF DEPOSIT	
	12/03/20	19-2		21001681			1,380.60		11/26/20 GOLF DEPOSIT	
	12/03/20	19-2		21001682			1,712.78		11/27/20 GOLF DEPOSIT	
	12/03/20	19-2		21001683			3,161.95		11/28/20 GOLF DEPOSIT	
	12/03/20	19-2		21001684			1,323.76		11/29/20 GOLF DEPOSIT	
	12/03/20	19-2		21001685			634.26		11/30/20 GOLF DEPOSIT	
			TOTAL PERIOD 2			.00	43,454.63	.00		353,470.25
TOTAL			GREEN FEES			470,000.00	116,529.75	.00		353,470.25
34742						10,500.00	3,722.50	.00	BEGINNING BALANCE	
	11/16/20	19-2		21001193			84.45		11/4/20 GOLF DEPOSIT	
	11/23/20	19-2		21001439			45.04		11/11/20 GOLF DEPOSIT	
	11/24/20	19-2		21001483			73.19		11/18/20 GOLF DEPOSIT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 12/30/2020  
 TIME: 07:55:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 97  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34742		TAX EXEMPT GREEN FEES	(cont'd)						
12/03/20	19-2		21001678			61.93		11/23/20 GOLF DEPOSIT	
		TOTAL PERIOD 2			.00	264.61	.00		6,512.89
TOTAL		TAX EXEMPT GREEN FEES			10,500.00	3,987.11	.00		6,512.89
34746		18 HOLE CART FEE			480,000.00	43,294.65	.00	BEGINNING BALANCE	
11/16/20	19-2		21001190			2,310.75		11/1/20 GOLF DEPOSIT	
11/16/20	19-2		21001191			1,263.30		11/2/20 GOLF DEPOSIT	
11/16/20	19-2		21001192			2,231.89		11/3/20 GOLF DEPOSIT	
11/16/20	19-2		21001193			2,102.42		11/4/20 GOLF DEPOSIT	
11/16/20	19-2		21001194			1,748.56		11/5/20 GOLF DEPOSIT	
11/16/20	19-2		21001195			1,937.93		11/6/20 GOLF DEPOSIT	
11/16/20	19-2		21001196			2,100.89		11/7/20 GOLF DEPOSIT	
11/16/20	19-2		21001197			2,114.72		11/8/20 GOLF DEPOSIT	
11/16/20	19-2		21001198			698.61		11/9/20 GOLF DEPOSIT	
11/20/20	19-2		21001397			2,227.34		11/17/20 GOLF DEPOSIT	
11/20/20	19-2		21001395			2,167.16		11/15/20 GOLF DEPOSIT	
11/20/20	19-2		21001396			1,954.96		11/16/20 GOLF DEPOSIT	
11/23/20	19-2		21001439			2,037.82		11/11/20 GOLF DEPOSIT	
11/23/20	19-2		21001442			2,386.19		11/14/20 GOLF DEPOSIT	
11/24/20	19-2		21001483			1,197.29		11/18/20 GOLF DEPOSIT	
11/24/20	19-2		21001484			1,999.02		11/19/20 GOLF DEPOSIT	
11/24/20	19-2		21001485			2,206.67		11/20/20 GOLF DEPOSIT	
11/24/20	19-2		21001486			2,422.43		11/21/20 GOLF DEPOSIT	
12/03/20	19-2		21001677			2,046.91		11/22/20 GOLF DEPOSIT	
12/03/20	19-2		21001681			1,505.82		11/26/20 GOLF DEPOSIT	
12/03/20	19-2		21001682			2,160.86		11/27/20 GOLF DEPOSIT	
12/03/20	19-2		21001683			2,421.60		11/28/20 GOLF DEPOSIT	
12/03/20	19-2		21001684			2,113.81		11/29/20 GOLF DEPOSIT	
12/03/20	19-2		21001685			747.26		11/30/20 GOLF DEPOSIT	
12/03/20	19-2		21001678			1,977.76		11/23/20 GOLF DEPOSIT	
12/03/20	19-2		21001679			2,048.71		11/24/20 GOLF DEPOSIT	
12/03/20	19-2		21001680			2,467.46		11/25/20 GOLF DEPOSIT	
		TOTAL PERIOD 2			.00	52,598.14	.00		384,107.21
TOTAL		18 HOLE CART FEE			480,000.00	95,892.79	.00		384,107.21
34747		TAX EXEMPT CART FEES			2,400.00	206.58	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/30/2020  
 TIME: 07:55:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34747			TAX EXEMPT CART FEES	(cont'd)						
	11/16/20	19-2		21001193			150.24		11/4/20 GOLF DEPOSIT	
	11/23/20	19-2		21001439			93.90		11/11/20 GOLF DEPOSIT	
	11/24/20	19-2		21001483			150.24		11/18/20 GOLF DEPOSIT	
	12/03/20	19-2		21001678			103.29		11/23/20 GOLF DEPOSIT	
	TOTAL PERIOD 2					.00	497.67	.00		1,695.75
TOTAL	TAX EXEMPT CART FEES					2,400.00	704.25	.00		1,695.75
34748	GOLF BALL RETRIEVAL FEES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL	GOLF BALL RETRIEVAL FEES					.00	.00	.00		.00
34753	CASH SHORT & OVER					.00	4.19	.00	BEGINNING BALANCE	
	11/16/20	19-2		21001190			-.68		11/1/20 GOLF DEPOSIT	
	11/16/20	19-2		21001191			-.94		11/2/20 GOLF DEPOSIT	
	11/16/20	19-2		21001192			.82		11/3/20 GOLF DEPOSIT	
	11/16/20	19-2		21001193			1.12		11/4/20 GOLF DEPOSIT	
	11/16/20	19-2		21001194			4.80		11/5/20 GOLF DEPOSIT	
	11/16/20	19-2		21001195			.02		11/6/20 GOLF DEPOSIT	
	11/16/20	19-2		21001196			.91		11/7/20 GOLF DEPOSIT	
	11/16/20	19-2		21001197			-.02		11/8/20 GOLF DEPOSIT	
	11/16/20	19-2		21001198			.04		11/9/20 GOLF DEPOSIT	
	11/16/20	19-2		21001199			-.06		11/10/20 GOLF DEPOSIT	
	11/20/20	19-2		21001396			.96		11/16/20 GOLF DEPOSIT	
	11/20/20	19-2		21001397			-33.28		11/17/20 GOLF DEPOSIT	
	11/20/20	19-2		21001395			.43		11/15/20 GOLF DEPOSIT	
	11/23/20	19-2		21001439			.65		11/11/20 GOLF DEPOSIT	
	11/23/20	19-2		21001442			.48		11/14/20 GOLF DEPOSIT	
	11/24/20	19-2		21001483			.09		11/18/20 GOLF DEPOSIT	
	11/24/20	19-2		21001484			1.03		11/19/20 GOLF DEPOSIT	
	11/24/20	19-2		21001485			.01		11/20/20 GOLF DEPOSIT	
	11/24/20	19-2		21001486			1.03		11/21/20 GOLF DEPOSIT	
	12/03/20	19-2		21001678			.52		11/23/20 GOLF DEPOSIT	
	12/03/20	19-2		21001679			3.01		11/24/20 GOLF DEPOSIT	
	12/03/20	19-2		21001680			.14		11/25/20 GOLF DEPOSIT	
	12/03/20	19-2		21001681			.46		11/26/20 GOLF DEPOSIT	

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER	(cont'd)						
12/03/20	19-2		21001682			.15		11/27/20 GOLF DEPOSIT	
12/03/20	19-2		21001683			.14		11/28/20 GOLF DEPOSIT	
12/03/20	19-2		21001685			.06		11/30/20 GOLF DEPOSIT	
12/03/20	19-2		21001677			.82		11/22/20 GOLF DEPOSIT	
		TOTAL PERIOD 2			.00	-17.29	.00		13.10
TOTAL		CASH SHORT & OVER			.00	-13.10	.00		13.10
34771		SALES DISCOUNTS			1,830.00	3.34	.00	BEGINNING BALANCE	
11/02/20	21-2		585133	00000499 PING INC		8.10		DISCOUNT	
11/02/20	21-2		584938	9716 ACUSHNET COMPANY		127.26		GOLF EQUIPMENT DIS	
11/02/20	21-2		584938	9716 ACUSHNET COMPANY		15.16		GOLF EQUIPMENT DIS	
11/02/20	21-2		584938	9716 ACUSHNET COMPANY		8.82		GOLF EQUIPMENT DIS	
11/02/20	21-2		584938	9716 ACUSHNET COMPANY		5.57		GOLF EQUIPMENT DIS	
11/02/20	21-2		584938	9716 ACUSHNET COMPANY		5.13		GOLF EQUIPMENT DIS	
11/02/20	21-2		584938	9716 ACUSHNET COMPANY		5.13		GOLF EQUIPMENT DIS	
11/02/20	21-2		584938	9716 ACUSHNET COMPANY		5.10		GOLF EQUIPMENT DIS	
11/02/20	21-2		584938	9716 ACUSHNET COMPANY		2.13		GOLF EQUIPMENT DIS	
11/02/20	21-2		584938	9716 ACUSHNET COMPANY		1.32		GOLF EQUIPMENT DIS	
11/02/20	21-2		584938	9716 ACUSHNET COMPANY		1.26		GOLF EQUIPMENT DIS	
11/02/20	21-2		584938	9716 ACUSHNET COMPANY		1.26		GOLF EQUIPMENT DIS	
11/02/20	21-2		584938	9716 ACUSHNET COMPANY		.99		GOLF EQUIPMENT DIS	
11/02/20	21-2		584938	9716 ACUSHNET COMPANY		.78		GOLF EQUIPMENT DIS	
11/03/20	21-2		585133	00000499 PING INC		33.00		DISCOUNT	
11/06/20	21-2		585224	9716 ACUSHNET COMPANY		43.47		DISCOUNT	
11/06/20	21-2		585224	9716 ACUSHNET COMPANY		27.85		DISCOUNT	
11/06/20	21-2		585224	9716 ACUSHNET COMPANY		5.28		DISCOUNT	
11/06/20	21-2		585224	9716 ACUSHNET COMPANY		2.96		DISCOUNT	
11/06/20	21-2		585224	9716 ACUSHNET COMPANY		2.31		DISCOUNT	
11/06/20	21-2		585224	9716 ACUSHNET COMPANY		2.00		DISCOUNT	
11/16/20	21-2		585550	9716 ACUSHNET COMPANY		4.25		CREDIT	
11/16/20	21-2		585550	9716 ACUSHNET COMPANY		1.56		CREDIT	
		TOTAL PERIOD 2			.00	310.69	.00		1,515.97
TOTAL		SALES DISCOUNTS			1,830.00	314.03	.00		1,515.97
34773		CAPITAL IMPROVEMENT SURCH			90,000.00	9,409.11	.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: 100  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34773			CAPITAL IMPROVEMENT SURCH (cont'd)						
11/16/20	19-2		21001190			318.71		11/1/20 GOLF DEPOSIT	
11/16/20	19-2		21001191			269.65		11/2/20 GOLF DEPOSIT	
11/16/20	19-2		21001192			396.53		11/3/20 GOLF DEPOSIT	
11/16/20	19-2		21001193			416.21		11/4/20 GOLF DEPOSIT	
11/16/20	19-2		21001194			327.10		11/5/20 GOLF DEPOSIT	
11/16/20	19-2		21001195			374.92		11/6/20 GOLF DEPOSIT	
11/16/20	19-2		21001196			311.29		11/7/20 GOLF DEPOSIT	
11/16/20	19-2		21001197			312.01		11/8/20 GOLF DEPOSIT	
11/16/20	19-2		21001198			351.97		11/9/20 GOLF DEPOSIT	
11/16/20	19-2		21001199			224.21		11/10/20 GOLF DEPOSIT	
11/20/20	19-2		21001397			404.99		11/17/20 GOLF DEPOSIT	
11/20/20	19-2		21001395			359.85		11/15/20 GOLF DEPOSIT	
11/20/20	19-2		21001396			392.70		11/16/20 GOLF DEPOSIT	
11/23/20	19-2		21001439			374.10		11/11/20 GOLF DEPOSIT	
11/23/20	19-2		21001440			4.69		11/12/20 GOLF DEPOSIT	
11/23/20	19-2		21001441			275.80		11/13/20 GOLF DEPOSIT	
11/23/20	19-2		21001442			387.32		11/14/20 GOLF DEPOSIT	
11/24/20	19-2		21001483			287.56		11/18/20 GOLF DEPOSIT	
11/24/20	19-2		21001484			347.78		11/19/20 GOLF DEPOSIT	
11/24/20	19-2		21001485			375.02		11/20/20 GOLF DEPOSIT	
11/24/20	19-2		21001486			376.90		11/21/20 GOLF DEPOSIT	
12/03/20	19-2		21001677			257.60		11/22/20 GOLF DEPOSIT	
12/03/20	19-2		21001678			403.12		11/23/20 GOLF DEPOSIT	
12/03/20	19-2		21001679			375.92		11/24/20 GOLF DEPOSIT	
12/03/20	19-2		21001680			452.01		11/25/20 GOLF DEPOSIT	
12/03/20	19-2		21001681			249.96		11/26/20 GOLF DEPOSIT	
12/03/20	19-2		21001682			425.63		11/27/20 GOLF DEPOSIT	
12/03/20	19-2		21001683			383.54		11/28/20 GOLF DEPOSIT	
12/03/20	19-2		21001684			323.35		11/29/20 GOLF DEPOSIT	
12/03/20	19-2		21001685			172.80		11/30/20 GOLF DEPOSIT	
		TOTAL PERIOD 2			.00	9,933.24	.00		70,657.65
TOTAL		CAPITAL IMPROVEMENT SURCH			90,000.00	19,342.35	.00		70,657.65
34774			PRO SHOP SALES		175,000.00	18,762.58	.00	BEGINNING BALANCE	
11/16/20	19-2		21001190			534.11		11/1/20 GOLF DEPOSIT	
11/16/20	19-2		21001191			754.97		11/2/20 GOLF DEPOSIT	
11/16/20	19-2		21001192			411.30		11/3/20 GOLF DEPOSIT	
11/16/20	19-2		21001193			849.40		11/4/20 GOLF DEPOSIT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/30/2020  
 TIME: 07:55:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34774			PRO SHOP SALES	(cont'd)						
	11/16/20	19-2		21001194			198.59		11/5/20 GOLF DEPOSIT	
	11/16/20	19-2		21001195			86.63		11/6/20 GOLF DEPOSIT	
	11/16/20	19-2		21001196			566.54		11/7/20 GOLF DEPOSIT	
	11/16/20	19-2		21001197			543.75		11/8/20 GOLF DEPOSIT	
	11/16/20	19-2		21001198			113.69		11/9/20 GOLF DEPOSIT	
	11/16/20	19-2		21001199			696.96		11/10/20 GOLF DEPOSIT	
	11/20/20	19-2		21001397			243.95		11/17/20 GOLF DEPOSIT	
	11/20/20	19-2		21001395			332.39		11/15/20 GOLF DEPOSIT	
	11/20/20	19-2		21001396			331.69		11/16/20 GOLF DEPOSIT	
	11/23/20	19-2		21001439			939.38		11/11/20 GOLF DEPOSIT	
	11/23/20	19-2		21001440			.90		11/12/20 GOLF DEPOSIT	
	11/23/20	19-2		21001441			474.18		11/13/20 GOLF DEPOSIT	
	11/23/20	19-2		21001442			837.12		11/14/20 GOLF DEPOSIT	
	11/24/20	19-2		21001483			508.35		11/18/20 GOLF DEPOSIT	
	11/24/20	19-2		21001484			456.49		11/19/20 GOLF DEPOSIT	
	11/24/20	19-2		21001485			927.90		11/20/20 GOLF DEPOSIT	
	11/24/20	19-2		21001486			382.12		11/21/20 GOLF DEPOSIT	
	12/03/20	19-2		21001677			376.47		11/22/20 GOLF DEPOSIT	
	12/03/20	19-2		21001678			459.38		11/23/20 GOLF DEPOSIT	
	12/03/20	19-2		21001679			642.38		11/24/20 GOLF DEPOSIT	
	12/03/20	19-2		21001680			913.10		11/25/20 GOLF DEPOSIT	
	12/03/20	19-2		21001681			326.00		11/26/20 GOLF DEPOSIT	
	12/03/20	19-2		21001682			438.06		11/27/20 GOLF DEPOSIT	
	12/03/20	19-2		21001683			1,060.31		11/28/20 GOLF DEPOSIT	
	12/03/20	19-2		21001684			491.41		11/29/20 GOLF DEPOSIT	
	12/03/20	19-2		21001685			69.36		11/30/20 GOLF DEPOSIT	
	TOTAL PERIOD 2					.00	14,966.88	.00		141,270.54
TOTAL	PRO SHOP SALES					175,000.00	33,729.46	.00		141,270.54
34776			TAX EXEMPT CAP IMPV SURCG			1,710.00	1,261.69	.00	BEGINNING BALANCE	
	11/16/20	19-2		21001193			28.20		11/4/20 GOLF DEPOSIT	
	11/23/20	19-2		21001439			15.04		11/11/20 GOLF DEPOSIT	
	11/24/20	19-2		21001483			24.44		11/18/20 GOLF DEPOSIT	
	12/03/20	19-2		21001678			20.68		11/23/20 GOLF DEPOSIT	
	TOTAL PERIOD 2					.00	88.36	.00		359.95
TOTAL	TAX EXEMPT CAP IMPV SURCG					1,710.00	1,350.05	.00		359.95

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

PAGE NUMBER: 102  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34777		TAX-EXEMPT PRO SHOP SALES							
34777		TAX-EXEMPT PRO SHOP SALES			1,341.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		1,341.00
TOTAL		TAX-EXEMPT PRO SHOP SALES			1,341.00	.00	.00		1,341.00
34907		SALES TAX COMMISSION			210.00	30.00	.00	BEGINNING BALANCE	
11/17/20	19-2		21001222			30.00		11/17/20 ACH SLSTX	OCT20
		TOTAL PERIOD 2			.00	30.00	.00		150.00
TOTAL		SALES TAX COMMISSION			210.00	60.00	.00		150.00
4450		PONTE VEDRA UTILITY							
34351		RECYCLING RECEIPTS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		RECYCLING RECEIPTS			.00	.00	.00		.00
34361		WATER SALES			6,984,000.00	472,647.32	.00	BEGINNING BALANCE	
11/10/20	19-2		21001138			233.89		11/02/20 PV COGSDALE	
11/17/20	19-2		21001218			340.34		11/03/20 PV COGSDALE	
11/17/20	19-2		21001219			286.49		11/04/20 PV COGSDALE	
11/17/20	19-2		21001220			141,617.85		11/05/20 PV COGSDALE	
11/17/20	19-2		21001220			45.09		11/05/20 PV COGSDALE	
11/17/20	19-2		21001221			63.54		11/06/20 PV COGSDALE	
11/18/20	19-2		21001345			31.44		11/09/20 PV COGSDALE	
11/18/20	19-2		21001345			-1,137.22		11/09/20 PV COGSDALE	
11/18/20	19-2		21001346			146.96		11/10/20 PV COGSDALE	
11/19/20	19-2		21001356			119,224.14		11/12/20 PV COGSDALE	
11/19/20	19-2		21001356			164.27		11/12/20 PV COGSDALE	
11/20/20	19-2		21001408			563.80		11/13/20 PV COGSDALE	
11/20/20	19-2		21001408			77.74		11/13/20 PV COGSDALE	
12/01/20	19-2		21001585			229.01		11/17/20 PV COGSDALE	
12/01/20	19-2		21001584			63.98		11/16/20 PV COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION







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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 105  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34366		WATER UNIT CONNECTION FEE (cont'd)							
12/03/20	19-2		21001697			4,132.04		11/20/20 PV COGSDALE	
12/03/20	19-2		21001700			2,066.02		11/23/20 PV COGSDALE	
TOTAL PERIOD 2					.00	6,198.06	.00		82,111.84
TOTAL		WATER UNIT CONNECTION FEE			98,640.00	16,528.16	.00		82,111.84
34367		SEWER FEES			7,392,000.00	583,244.31	.00	BEGINNING BALANCE	
11/10/20	19-2		21001138			250.05		11/02/20 PV COGSDALE	
11/17/20	19-2		21001218			368.87		11/03/20 PV COGSDALE	
11/17/20	19-2		21001219			276.24		11/04/20 PV COGSDALE	
11/17/20	19-2		21001220			173,685.07		11/05/20 PV COGSDALE	
11/17/20	19-2		21001220			72.52		11/05/20 PV COGSDALE	
11/17/20	19-2		21001221			130.37		11/06/20 PV COGSDALE	
11/18/20	19-2		21001345			67.22		11/09/20 PV COGSDALE	
11/18/20	19-2		21001345			-257.28		11/09/20 PV COGSDALE	
11/18/20	19-2		21001346			167.96		11/10/20 PV COGSDALE	
11/19/20	19-2		21001356			172,979.04		11/12/20 PV COGSDALE	
11/19/20	19-2		21001356			149.80		11/12/20 PV COGSDALE	
11/20/20	19-2		21001408			963.12		11/13/20 PV COGSDALE	
11/20/20	19-2		21001408			172.37		11/13/20 PV COGSDALE	
12/01/20	19-2		21001585			154.77		11/17/20 PV COGSDALE	
12/01/20	19-2		21001584			117.88		11/16/20 PV COGSDALE	
12/01/20	19-2		21001586			37.40		11/18/20 PV COGSDALE	
12/03/20	19-2		21001696			26.71		11/19/20 PV COGSDALE	
12/03/20	19-2		21001696			26.71		11/19/20 PV COGSDALE	
12/03/20	19-2		21001696			26.71		11/19/20 PV COGSDALE	
12/03/20	19-2		21001696			26.71		11/19/20 PV COGSDALE	
12/03/20	19-2		21001697			111.96		11/19/20 PV COGSDALE	
12/03/20	19-2		21001697			246,358.74		11/20/20 PV COGSDALE	
12/03/20	19-2		21001697			252.54		11/20/20 PV COGSDALE	
12/03/20	19-2		21001700			26.98		11/23/20 PV COGSDALE	
12/03/20	19-2		21001700			211.43		11/23/20 PV COGSDALE	
12/03/20	19-2		21001701			93.16		11/24/20 PV COGSDALE	
12/03/20	19-2		21001696			26.71		11/19/20 PV COGSDALE	
12/08/20	19-2		21001813			165.49		11/30/20 PV COGSDALE	
TOTAL PERIOD 2					.00	596,689.25	.00		6,212,066.44
TOTAL		SEWER FEES			7,392,000.00	1,179,933.56	.00		6,212,066.44

\* 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: 106  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34369										
34369						124,310.00	22,875.60	.00	BEGINNING BALANCE	
	12/03/20	19-2		21001697			5,231.40		11/20/20 PV COGSDALE	
	12/03/20	19-2		21001700			2,615.70		11/23/20 PV COGSDALE	
						.00	7,847.10	.00		93,587.30
TOTAL						124,310.00	30,722.70	.00		93,587.30
34378						10,625.00	225.00	.00	BEGINNING BALANCE	
	12/03/20	19-2		21001697			225.00		11/20/20 PV COGSDALE	
						.00	225.00	.00		10,175.00
TOTAL						10,625.00	450.00	.00		10,175.00
34753						.00	.00	.00	BEGINNING BALANCE	
						.00	.00	.00		.00
TOTAL						.00	.00	.00		.00
34901						.00	.00	.00	BEGINNING BALANCE	
						.00	.00	.00		.00
TOTAL						.00	.00	.00		.00
34913						16,250.00	.00	.00	BEGINNING BALANCE	
						.00	.00	.00		16,250.00
TOTAL						16,250.00	.00	.00		16,250.00
5504 - WORKER COMPENSATION INS.										
34161						1,550,023.00	78,405.59	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 107  
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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34161		BCC'S PR - W.C.	(cont'd)						
		11/13/20 19-2	21001157			59,266.74		11/6/20 BCC PR N23	
		11/20/20 19-2	21001411			58,542.26		11/20/20 BCC PR N24	
		TOTAL PERIOD 2			.00	117,809.00	.00		1,353,808.41
TOTAL		BCC'S PR - W.C.			1,550,023.00	196,214.59	.00		1,353,808.41
34164		PROPERTY APPRAISER PR-W.C			4,861.00	.00	.00	BEGINNING BALANCE	
		11/06/20 19-2	21001096			789.51		11/02/20 CASH RECEIPTS	
		TOTAL PERIOD 2			.00	789.51	.00		4,071.49
TOTAL		PROPERTY APPRAISER PR-W.C			4,861.00	789.51	.00		4,071.49
34166		SUPER OF ELECTIONS PR-W.C			1,050.00	61.95	.00	BEGINNING BALANCE	
		11/13/20 19-2	21001157			56.20		11/6/20 BCC PR N23	
		11/20/20 19-2	21001411			38.67		11/20/20 BCC PR N24	
		11/30/20 19-2	21001546			319.27		11/20/20 SOE PR 26E #2	
		TOTAL PERIOD 2			.00	414.14	.00		573.91
TOTAL		SUPER OF ELECTIONS PR-W.C			1,050.00	476.09	.00		573.91
34169		TAX COLLECTOR PR - W.C.			4,184.00	334.20	.00	BEGINNING BALANCE	
		11/19/20 19-2	21001352			164.02		11/16/20 CASH RECEIPTS	
		TOTAL PERIOD 2			.00	164.02	.00		3,685.78
TOTAL		TAX COLLECTOR PR - W.C.			4,184.00	498.22	.00		3,685.78
34170		CLERK'S PR - W.C.			5,767.00	310.86	.00	BEGINNING BALANCE	
		11/06/20 19-2	21001096			231.45		11/02/20 CASH RECEIPTS	
		11/30/20 19-2	21001548			212.24		11/18/20 CASH RECEIPTS	
		TOTAL PERIOD 2			.00	443.69	.00		5,012.45
TOTAL		CLERK'S PR - W.C.			5,767.00	754.55	.00		5,012.45

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121									
BCC PAYROLL									
5505 - GROUP HEALTH INSURANCE									
34121					13,506,042.00	760,378.49	.00	BEGINNING BALANCE	
11/03/20	21-2		585073	124038 BOBBY GENE HAMIL		-25.00		REMB WPI R N22	
11/09/20	21-2		585379	10112 MARK A MASHBURN		-500.00		REIMB WPI PR N01-N22	
11/13/20	19-2		21001157			593,751.31		11/6/20 BCC PR N23	
11/13/20	19-2		21001158			710.00		11/6/20 FSA PR N23	
11/13/20	19-2		21001158			44.00		11/6/20 FSA PR N23	
11/13/20	19-2		21001159			1,422.00		11/6/20 HRA PR N23	
11/20/20	19-2		21001411			594,644.33		11/20/20 BCC PR N24	
11/20/20	19-2		21001412			1,422.00		11/20/20 HRA PR N24	
11/20/20	19-2		21001413			708.00		11/20/20 FSA PR N24	
11/20/20	19-2		21001413			44.00		11/20/20 FSA PR N24	
TOTAL PERIOD 2					.00	1,192,220.64	.00		11,553,442.87
TOTAL				BCC PAYROLL	13,506,042.00	1,952,599.13	.00		11,553,442.87
34122					7,685,525.00	654,712.65	.00	BEGINNING BALANCE	
11/16/20	19-2		21001206			350,741.14		11/13/20 SJSO ACH	
12/01/20	19-2		21001577			349,380.76		11/30/20 SJSO ACH	
TOTAL PERIOD 2					.00	700,121.90	.00		6,330,690.45
TOTAL				SHERIFF PAYROLL	7,685,525.00	1,354,834.55	.00		6,330,690.45
34124					424,721.00	741.14	.00	BEGINNING BALANCE	
11/06/20	19-2		21001096			38,850.08		11/02/20 CASH RECEIPTS	
TOTAL PERIOD 2					.00	38,850.08	.00		385,129.78
TOTAL				PROPERTY APPRAISER PAYROL	424,721.00	39,591.22	.00		385,129.78
34126					88,750.00	6,041.92	.00	BEGINNING BALANCE	
11/13/20	19-2		21001157			4,870.25		11/6/20 BCC PR N23	
11/20/20	19-2		21001411			4,870.25		11/20/20 BCC PR N24	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34126		SUPERVISOR OF ELECTIONS P (cont'd)						
		TOTAL PERIOD 2		.00	9,740.50	.00		72,967.58
TOTAL		SUPERVISOR OF ELECTIONS P		88,750.00	15,782.42	.00		72,967.58
34129		TAX COLLECTOR PAYROLL		705,204.00	70,282.98	.00	BEGINNING BALANCE	
		11/19/20 19-2	21001352		35,141.49		11/16/20 CASH RECEIPTS	
		TOTAL PERIOD 2		.00	35,141.49	.00		599,779.53
TOTAL		TAX COLLECTOR PAYROLL		705,204.00	105,424.47	.00		599,779.53
34130		CLERK PAYROLL		1,042,307.00	34,220.04	.00	BEGINNING BALANCE	
		11/30/20 19-2	21001548		46,715.04		11/18/20 CASH RECEIPTS	
		TOTAL PERIOD 2		.00	46,715.04	.00		961,371.92
TOTAL		CLERK PAYROLL		1,042,307.00	80,935.08	.00		961,371.92
34133		SELF PAY INSURERS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		SELF PAY INSURERS		.00	.00	.00		.00
34163		COBRA PAYMENTS		73,766.00	1,818.53	.00	BEGINNING BALANCE	
		11/06/20 19-2	21001096		5,142.33		11/02/20 CASH RECEIPTS	
		11/16/20 19-2	21001209		1,197.98		11/10/20 CASH RECEIPTS	
		TOTAL PERIOD 2		.00	6,340.31	.00		65,607.16
TOTAL		COBRA PAYMENTS		73,766.00	8,158.84	.00		65,607.16
5510		FSA-MEDICAL FUND						
34121		BCC PAYROLL		418,230.00	35,772.34	.00	BEGINNING BALANCE	

\* 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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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121									
			(cont'd)						
			11/13/20 19-2	21001158		17,848.84		11/6/20 FSA PR N23	
			11/20/20 19-2	21001413		17,844.15		11/20/20 FSA PR N24	
		TOTAL PERIOD 2			.00	35,692.99	.00		346,764.67
TOTAL		BCC PAYROLL			418,230.00	71,465.33	.00		346,764.67
34122					260,302.00	21,449.74	.00	BEGINNING BALANCE	
			11/16/20 19-2	21001206		10,604.04		11/13/20 SJSO ACH	
			12/01/20 19-2	21001577		10,604.04		11/30/20 SJSO ACH	
		TOTAL PERIOD 2			.00	21,208.08	.00		217,644.18
TOTAL		SHERIFF PAYROLL			260,302.00	42,657.82	.00		217,644.18
34124					11,908.00	.00	.00	BEGINNING BALANCE	
			11/06/20 19-2	21001096		1,231.44		11/02/20 CASH RECEIPTS	
		TOTAL PERIOD 2			.00	1,231.44	.00		10,676.56
TOTAL		PROPERTY APPRAISER PAYROL			11,908.00	1,231.44	.00		10,676.56
34126					.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		SUPERVISOR OF ELECTIONS P			.00	.00	.00		.00
34129					30,746.00	2,800.58	.00	BEGINNING BALANCE	
			11/19/20 19-2	21001352		1,370.21		11/16/20 CASH RECEIPTS	
		TOTAL PERIOD 2			.00	1,370.21	.00		26,575.21
TOTAL		TAX COLLECTOR PAYROLL			30,746.00	4,170.79	.00		26,575.21
34130					25,483.00	922.22	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 111  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34130		CLERK PAYROLL	(cont'd)						
11/30/20	19-2		21001548			930.39		11/18/20 CASH RECEIPTS	
		TOTAL PERIOD 2			.00	930.39	.00		23,630.39
TOTAL		CLERK PAYROLL			25,483.00	1,852.61	.00		23,630.39
5515 - FSA-DEPENDENT FUND									
34121		BCC PAYROLL			85,618.00	7,353.85	.00	BEGINNING BALANCE	
11/13/20	19-2		21001158			3,572.76		11/6/20 FSA PR N23	
11/20/20	19-2		21001413			3,572.76		11/20/20 FSA PR N24	
		TOTAL PERIOD 2			.00	7,145.52	.00		71,118.63
TOTAL		BCC PAYROLL			85,618.00	14,499.37	.00		71,118.63
34122		SHERIFF PAYROLL			25,319.00	2,108.90	.00	BEGINNING BALANCE	
11/16/20	19-2		21001206			1,054.45		11/13/20 SJSO ACH	
12/01/20	19-2		21001577			1,054.45		11/30/20 SJSO ACH	
		TOTAL PERIOD 2			.00	2,108.90	.00		21,101.20
TOTAL		SHERIFF PAYROLL			25,319.00	4,217.80	.00		21,101.20
34124		PROPERTY APPRAISER PAYROL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		PROPERTY APPRAISER PAYROL			.00	.00	.00		.00
34126		SUPERVISOR OF ELECTIONS P			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		SUPERVISOR OF ELECTIONS P			.00	.00	.00		.00
34129		TAX COLLECTOR PAYROLL			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 AUDIT41

SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34129		TAX COLLECTOR PAYROLL (cont'd)					
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		TAX COLLECTOR PAYROLL		.00	.00	.00	.00
34130		CLERK PAYROLL		2,037.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	2,037.00
TOTAL		CLERK PAYROLL		2,037.00	.00	.00	2,037.00
5520 - HRA-MEDICAL FUND							
34121		BCC PAYROLL		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		BCC PAYROLL		.00	.00	.00	.00
34122		SHERIFF PAYROLL		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		SHERIFF PAYROLL		.00	.00	.00	.00
34124		PROPERTY APPRAISER PAYROL		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		PROPERTY APPRAISER PAYROL		.00	.00	.00	.00
34126		SUPERVISOR OF ELECTIONS P		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		SUPERVISOR OF ELECTIONS P		.00	.00	.00	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34129		TAX COLLECTOR PAYROLL						
34129		TAX COLLECTOR PAYROLL		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		TAX COLLECTOR PAYROLL		.00	.00	.00		.00
34130		CLERK PAYROLL		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		CLERK PAYROLL		.00	.00	.00		.00
6501 - OPEB TRUST FUND								
34133		SELF PAY INSURERS		1,728,318.00	155,436.00	.00	BEGINNING BALANCE	
	11/03/20	19-2	21001013		593.00		11/2/20 ACH RETIREES PA	
	11/03/20	19-2	21001013		314.00		11/2/20 ACH RETIREES PA	
	11/03/20	19-2	21001013		603.00		11/2/20 ACH RETIREES PA	
	11/03/20	19-2	21001013		541.00		11/2/20 ACH RETIREES PA	
	11/03/20	19-2	21001013		625.00		11/2/20 ACH RETIREES PA	
	11/03/20	19-2	21001013		493.00		11/2/20 ACH RETIREES PA	
	11/03/20	19-2	21001013		314.00		11/2/20 ACH RETIREES PA	
	11/03/20	19-2	21001013		308.00		11/2/20 ACH RETIREES PA	
	11/03/20	19-2	21001013		850.00		11/2/20 ACH RETIREES PA	
	11/03/20	19-2	21001014		38,084.00		11/2/20 ACH RETIREES BCC	
	11/06/20	19-2	21001096		4,023.00		11/02/20 CASH RECEIPTS	
	11/06/20	19-2	21001098		24,402.00		11/04/20 CASH RECEIPTS	
	11/16/20	19-2	21001206		66,182.00		11/13/20 SJSO ACH	
	11/16/20	19-2	21001209		4,473.00		11/10/20 CASH RECEIPTS	
	11/19/20	19-2	21001352		2,058.00		11/16/20 CASH RECEIPTS	
	11/30/20	19-2	21001550		2,723.00		11/20/20 CASH RECEIPTS	
	12/01/20	19-2	21001577		1,712.00		11/30/20 SJSO ACH	
	12/11/20	19-2	21001924		-547.00		R/C JE#21001456 COC EVANS	
		TOTAL PERIOD 2		.00	147,751.00	.00		1,425,131.00
TOTAL		SELF PAY INSURERS		1,728,318.00	303,187.00	.00		1,425,131.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34133		SELF PAY INSURERS							
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES					153,033,392.00	23,510,830.32	.00		129,522,561.68
1259 - LEGAL AID SRF									
34830		COUNTY CRT CVL LEGAL AID			31,701.00	.00	.00	BEGINNING BALANCE	
11/30/20	19-2		21001550			3,416.16		11/20/20 CASH RECEIPTS	
TOTAL PERIOD 2					.00	3,416.16	.00		28,284.84
TOTAL COUNTY CRT CVL LEGAL AID					31,701.00	3,416.16	.00		28,284.84
34840 CIRCT CRT CVL LEGAL AID									
11/30/20	19-2		21001550		10,509.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	2,007.99	.00		8,501.01
TOTAL CIRCT CRT CVL LEGAL AID					10,509.00	2,007.99	.00		8,501.01
TOTAL 1ST SUBTOTAL - COURT RELATED REVENUES					42,210.00	5,424.15	.00		36,785.85
0001 - GENERAL FUND									
34813		COUNTY CRIM COURT COSTS			30,000.00	.00	.00	BEGINNING BALANCE	
11/30/20	19-2		21001550			7,901.24		11/20/20 CASH RECEIPTS	
TOTAL PERIOD 2					.00	7,901.24	.00		22,098.76
TOTAL COUNTY CRIM COURT COSTS					30,000.00	7,901.24	.00		22,098.76
1119 - ALCOHOL & DRUG ABUSE TF									
34813		COUNTY CRIM COURT COSTS			7,000.00	.00	.00	BEGINNING BALANCE	
11/30/20	19-2		21001550			2,051.90		11/20/20 CASH RECEIPTS	
TOTAL PERIOD 2					.00	2,051.90	.00		4,948.10
TOTAL COUNTY CRIM COURT COSTS					7,000.00	2,051.90	.00		4,948.10

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34813		COUNTY CRIM COURT COSTS						
TOTAL 1ST SUBTOTAL - COUNTY COURT CRIMINAL				37,000.00	9,953.14	.00		27,046.86
0001 - GENERAL FUND								
34831		BUI - FS327.35215(5)(B)		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL		BUI - FS327.35215(5)(B)		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - COUNTY CRT CVL LEGAL A				.00	.00	.00		.00
34865		STATE REIMBURSEMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL		STATE REIMBURSEMENT		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - COURT SERVICE REIMBURS				.00	.00	.00		.00
35100		JUDGMENTS AND FINES		200,000.00	11,564.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2				.00	.00	.00		188,436.00
TOTAL		JUDGMENTS AND FINES		200,000.00	11,564.00	.00		188,436.00
35102		COURT FINES AND COSTS		11,000.00	.00	.00	BEGINNING BALANCE	
11/30/20 19-2		21001550			2,870.07		11/20/20 CASH RECEIPTS	
TOTAL PERIOD 2				.00	2,870.07	.00		8,129.93
TOTAL		COURT FINES AND COSTS		11,000.00	2,870.07	.00		8,129.93
35104		POLICE EDUCATION		52,000.00	.00	.00	BEGINNING BALANCE	
11/30/20 19-2		21001550			4,396.43		11/20/20 CASH RECEIPTS	
TOTAL PERIOD 2				.00	4,396.43	.00		47,603.57

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35104		POLICE EDUCATION	(cont'd)						
TOTAL		POLICE EDUCATION			52,000.00	4,396.43	.00		47,603.57
35105		SALE OF CONFISCATED PROPE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE			.00	.00	.00		.00
35110		DOM VIOLENCE SCHG 938.08			21,500.00	.00	.00	BEGINNING BALANCE	
		11/30/20 19-2	21001550			4,586.38		11/20/20 CASH RECEIPTS	
		TOTAL PERIOD 2			.00	4,586.38	.00		16,913.62
TOTAL		DOM VIOLENCE SCHG 938.08			21,500.00	4,586.38	.00		16,913.62
35202		LIBRARY FEES			108,000.00	1,245.83	.00	BEGINNING BALANCE	
		11/18/20 19-2	21001280			273.00		10/31/20 LIBRARY DEPOSIT	
		11/18/20 19-2	21001281			199.45		10/31/20 LIBRARY DEPOSIT	
		11/18/20 19-2	21001282			36.95		11/1/20 LIBRARY DEPOSIT	
		11/18/20 19-2	21001283			61.90		11/7/20 LIBRARY DEPOSIT	
		11/18/20 19-2	21001284			70.85		11/10/20 LIBRARY DEPOSIT	
		11/18/20 19-2	21001285			328.60		11/12/20 LIBRARY DEPOSIT	
		11/18/20 19-2	21001286			130.85		11/10/20 LIBRARY DEPOSIT	
		11/18/20 19-2	21001287			250.05		11/10/20 LIBRARY DEPOSIT	
		11/18/20 19-2	21001288			209.65		11/10/20 LIBRARY DEPOSIT	
		11/18/20 19-2	21001289			1,360.06		11/10/20 A/R DEP LIBRARY	
		12/03/20 19-2	21001636			231.20		11/21/20 LIBRARY DEPOSIT	
		12/03/20 19-2	21001637			323.59		11/23/20 LIBRARY DEPOSIT	
		12/03/20 19-2	21001638			58.50		11/25/20 LIBRARY DEPOSIT	
		12/03/20 19-2	21001639			170.25		11/28/20 LIBRARY DEPOSIT	
		12/03/20 19-2	21001641			98.40		11/30/20 LIBRARY DEPOSIT	
		12/03/20 19-2	21001642			82.30		11/30/20 LIBRARY DEPOSIT	
		12/16/20 19-2	21002030			5.80		11/30/20 LIBRARY DEPOSIT	
		12/16/20 19-2	21002031			42.65		11/28/20 LIBRARY DEPOSIT	
		TOTAL PERIOD 2			.00	3,934.05	.00		102,820.12
TOTAL		LIBRARY FEES			108,000.00	5,179.88	.00		102,820.12

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35901		RETURNED CHECK-SVC CHARGE						
35901		RETURNED CHECK-SVC CHARGE		.00	492.65	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		-492.65
TOTAL		RETURNED CHECK-SVC CHARGE		.00	492.65	.00		-492.65
35904		PUBLIC DEFENDER FEES		1,500.00	.00	.00	BEGINNING BALANCE	
11/30/20 19-2		21001550			714.33		11/20/20 CASH RECEIPTS	
		TOTAL PERIOD 2		.00	714.33	.00		785.67
TOTAL		PUBLIC DEFENDER FEES		1,500.00	714.33	.00		785.67
35905		ATTORNEY FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		ATTORNEY FEES		.00	.00	.00		.00
35906		LEGAL SETTLEMENTS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		LEGAL SETTLEMENTS		.00	.00	.00		.00
1104 - BUILDING SERVICES								
35100		JUDGMENTS AND FINES		.00	14,326.00	.00	BEGINNING BALANCE	
11/06/20 19-2		21001096			232.00		11/02/20 CASH RECEIPTS	
11/06/20 19-2		21001097			2,610.00		11/03/20 CASH RECEIPTS	
11/06/20 19-2		21001098			870.00		11/04/20 CASH RECEIPTS	
11/10/20 19-2		21001130			812.00		11/05/20 CASH RECEIPTS	
11/10/20 19-2		21001131			986.00		11/06/20 CASH RECEIPTS	
11/10/20 19-2		21001132			232.00		11/07/20 CASH RECEIPTS	
11/10/20 19-2		21001133			58.00		11/08/20 CASH RECEIPTS	
11/16/20 19-2		21001208			1,682.00		11/09/20 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)						
	11/16/20	19-2		21001210			348.00		11/11/20 CASH RECEIPTS	
	11/16/20	19-2		21001209			1,102.00		11/10/20 CASH RECEIPTS	
	11/19/20	19-2		21001353			1,044.00		11/13/20 CASH RECEIPTS	
	11/19/20	19-2		21001354			116.00		11/15/20 CASH RECEIPTS	
	11/19/20	19-2		21001352			1,508.00		11/16/20 CASH RECEIPTS	
	11/19/20	19-2		21001351			1,624.00		11/12/20 CASH RECEIPTS	
	11/30/20	19-2		21001547			2,204.00		11/17/20 CASH RECEIPTS	
	11/30/20	19-2		21001548			1,124.00		11/18/20 CASH RECEIPTS	
	11/30/20	19-2		21001549			928.00		11/19/20 CASH RECEIPTS	
	11/30/20	19-2		21001550			1,276.00		11/20/20 CASH RECEIPTS	
	11/30/20	19-2		21001551			1,972.00		11/23/20 CASH RECEIPTS	
	11/30/20	19-2		21001552			1,160.00		11/24/20 CASH RECEIPTS	
	12/01/20	19-2		21001566			464.00		11/25/20 CASH RECEIPTS	
	12/01/20	19-2		21001564			58.00		11/21/20 CASH RECEIPTS	
	12/03/20	19-2		21001661			406.00		11/30/20 CASH RECEIPTS	
	TOTAL PERIOD 2					.00	22,816.00	.00		-37,142.00
TOTAL	JUDGMENTS AND FINES					.00	37,142.00	.00		-37,142.00
35108			UNLICENSED CONTRACTORS			3,250.00	1,500.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2					.00	.00	.00		1,750.00
TOTAL	UNLICENSED CONTRACTORS					3,250.00	1,500.00	.00		1,750.00
35901			RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL	RETURNED CHECK-SVC CHARGE					.00	.00	.00		.00
1105			LAW ENFORCEMENT TRUST FND							
35105			SALE OF CONFISCATED PROPE			.00	.00	.00	BEGINNING BALANCE	
	11/13/20	19-2		21001163			18,520.00		11/9/20 SJSO ACH	
	11/25/20	19-2		21001513			19,250.00		11/23 ACH SJSO EFT 800797	

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35105		SALE OF CONFISCATED PROPE (cont'd)					
		TOTAL PERIOD 2		.00	37,770.00	.00	-37,770.00
TOTAL		SALE OF CONFISCATED PROPE		.00	37,770.00	.00	-37,770.00
35900		OTHER FORFEITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		OTHER FORFEITURES		.00	.00	.00	.00
1111 - COUNTY TRANS TRUST FUND							
35100		JUDGMENTS AND FINES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		JUDGMENTS AND FINES		.00	.00	.00	.00
35111		NON-COMPLIANCE FINES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		NON-COMPLIANCE FINES		.00	.00	.00	.00
1113 - BEACH FUND							
35300		BEACH EVENT FINES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		BEACH EVENT FINES		.00	.00	.00	.00
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00

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35901		RETURNED CHECK-SVC CHARGE (cont'd)						
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00
1120 - COMMUNICATION SURCHARGE								
35109		COMMUNICATIONS SURCHARGE		148,000.00	.00	.00	BEGINNING BALANCE	
	11/30/20	19-2	21001550		8,637.50		11/20/20 CASH RECEIPTS	
		TOTAL PERIOD 2		.00	8,637.50	.00		139,362.50
TOTAL		COMMUNICATIONS SURCHARGE		148,000.00	8,637.50	.00		139,362.50
1171 - FIRE DISTRICT								
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00
1262 - LAW LIBRARY SRF								
35102		COURT FINES AND COSTS		41,572.00	.00	.00	BEGINNING BALANCE	
	11/30/20	19-2	21001550		5,423.97		11/20/20 CASH RECEIPTS	
		TOTAL PERIOD 2		.00	5,423.97	.00		36,148.03
TOTAL		COURT FINES AND COSTS		41,572.00	5,423.97	.00		36,148.03
1294 - DRIVER ED SAFETY FUND								
35102		COURT FINES AND COSTS		73,000.00	.00	.00	BEGINNING BALANCE	
	11/30/20	19-2	21001550		4,303.00		11/20/20 CASH RECEIPTS	
		TOTAL PERIOD 2		.00	4,303.00	.00		68,697.00
TOTAL		COURT FINES AND COSTS		73,000.00	4,303.00	.00		68,697.00

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35102		COURT FINES AND COSTS (cont'd)						
1304		JUVENILE ALT PROGRAMS						
35102		COURT FINES AND COSTS		44,000.00	.00	.00	BEGINNING BALANCE	
11/30/20	19-2	21001550			5,428.05		11/20/20 CASH RECEIPTS	
		TOTAL PERIOD 2		.00	5,428.05	.00		38,571.95
TOTAL		COURT FINES AND COSTS		44,000.00	5,428.05	.00		38,571.95
1400 - COMMUNITY BASED CARE FUND								
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00
4440 - TILLMAN RIDGE TRANS STA.								
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00
4444 - COUNTY UTILITY SYSTEM								
35100		JUDGMENTS AND FINES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES		.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE		15,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		15,000.00
TOTAL		RETURNED CHECK-SVC CHARGE		15,000.00	.00	.00		15,000.00

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
35901		RETURNED CHECK-SVC CHARGE					
4446 - CONVENTION CENTER FUND							
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00	.00
35905 - ATTORNEY FEES							
35905		ATTORNEY FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		ATTORNEY FEES		.00	.00	.00	.00
4447 - GOLF COURSE							
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00	.00
4450 - PONTE VEDRA UTILITY							
35901		RETURNED CHECK-SVC CHARGE		2,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	2,000.00
TOTAL		RETURNED CHECK-SVC CHARGE		2,000.00	.00	.00	2,000.00
6501 - OPEB TRUST FUND							
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00

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35901		RETURNED CHECK-SVC CHARGE (cont'd)						
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - FINES AND FORFEITS				720,822.00	130,008.26	.00		590,813.74
0001 - GENERAL FUND								
36201		RENTAL INCOME		3,600.00	300.00	.00	BEGINNING BALANCE	
11/30/20	19-2	21001548			300.00		11/18/20 CASH RECEIPTS	
TOTAL PERIOD 2				.00	300.00	.00		3,000.00
TOTAL		RENTAL INCOME		3,600.00	600.00	.00		3,000.00
36202		LAND & RIGHT OF WAY LEASE		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL		LAND & RIGHT OF WAY LEASE		.00	.00	.00		.00
36204		TAX EXEMPT RENTAL INCOME		209,518.00	14,108.18	.00	BEGINNING BALANCE	
11/13/20	19-2	21001154			4,720.83		CBC NOV 2020 RENT	
11/24/20	19-2	21001507			6,439.85		11/24/20 ACH SOF DCF NOV	
12/03/20	19-2	21001654			487.50		11/26/20 PARKS DEPOSIT	
TOTAL PERIOD 2				.00	11,648.18	.00		183,761.64
TOTAL		TAX EXEMPT RENTAL INCOME		209,518.00	25,756.36	.00		183,761.64
36205		BUILDING RENTAL INCOME		555.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2				.00	.00	.00		555.00
TOTAL		BUILDING RENTAL INCOME		555.00	.00	.00		555.00
36206		TOWER LEASE/RENT		69,540.00	6,011.59	.00	BEGINNING BALANCE	
11/06/20	19-2	21001098			6,011.59		11/04/20 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36206		TOWER LEASE/RENT	(cont'd)						
		TOTAL PERIOD 2			.00	6,011.59	.00		57,516.82
TOTAL		TOWER LEASE/RENT			69,540.00	12,023.18	.00		57,516.82
36207		PARKS TAXABLE RENT INCOME			115,000.00	12,823.50	.00	BEGINNING BALANCE	
11/09/20	19-2		21001117			262.00		11/1/20 PARKS VITALCK	
11/09/20	19-2		21001116			300.00		11/2/20 PARKS VITALCK	
11/09/20	19-2		21001116			30.00		11/2/20 PARKS VITALCK	
11/16/20	19-2		21001209			375.00		11/10/20 CASH RECEIPTS	
11/16/20	21-2		585781	122945 INDEPENDENT SPOR		-860.00		REGISTRATION/UMPIRE	
11/18/20	21-2		V53982	104299 LEXISNEXIS RISK		-200.00		1900809 COVID19	
11/18/20	19-2		21001296			60.00		11/3/20 PARKS VITALCK	
11/18/20	19-2		21001297			30.00		11/4/20 PARKS VITALCK	
11/18/20	19-2		21001300			240.00		11/9/20 PARKS VITALCK	
11/18/20	19-2		21001301			30.00		11/9/20 PARKS VITALCK	
11/18/20	19-2		21001299			34.00		11/5/20 PARKS VITALCK	
11/18/20	19-2		21001299			30.00		11/5/20 PARKS VITALCK	
11/18/20	19-2		21001301			30.00		11/9/20 PARKS VITALCK	
11/18/20	19-2		21001302			30.00		11/10/20 PARKS VITALCK	
11/18/20	19-2		21001302			230.00		11/10/20 PARKS VITALCK	
11/18/20	19-2		21001303			30.00		11/11/20 PARKS VITALCK	
11/18/20	19-2		21001292			1,100.00		11/6/20 PARKS DEPOSIT	
11/18/20	19-2		21001293			3,705.00		11/10/20 PARKS DEPOSIT	
11/18/20	19-2		21001294			950.00		11/13/20 PARKS DEPOSIT	
11/18/20	19-2		21001295			350.00		11/13/20 PARKS DEPOSIT	
11/18/20	19-2		21001296			32.00		11/3/20 PARKS VITALCK	
11/18/20	19-2		21001297			16.00		11/4/20 PARKS VITALCK	
11/18/20	19-2		21001298			400.00		11/5/20 PARKS FIRSTDATA	
11/18/20	19-2		21001300			96.00		11/9/20 PARKS VITALCK	
11/18/20	19-2		21001301			108.00		11/9/20 PARKS VITALCK	
11/18/20	19-2		21001302			68.00		11/10/20 PARKS VITALCK	
11/18/20	19-2		21001303			2,142.00		11/11/20 PARKS VITALCK	
11/23/20	19-2		21001434			40.00		11/18/20 PARKS DEPOSIT	
11/23/20	19-2		21001436			134.00		11/15/20 PARKS VITALCK	
11/23/20	19-2		21001437			196.00		11/16/20 PARKS VITALCK	
11/23/20	19-2		21001438			25.00		11/17/20 PARKS FIRSTDATA	
11/23/20	19-2		21001435			30.00		11/12/20 PARKS VITALCK	
11/23/20	19-2		21001436			30.00		11/15/20 PARKS VITALCK	
12/03/20	19-2		21001659			30.00		11/23/20 PARKS VITALCK	

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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)						
12/03/20	19-2		21001658			40.00		11/22/20 PARKS VITALCK	
12/03/20	19-2		21001658			110.00		11/22/20 PARKS VITALCK	
12/03/20	19-2		21001659			30.00		11/23/20 PARKS VITALCK	
12/03/20	19-2		21001655			68.00		11/17/20 PARKS VITALCK	
12/03/20	19-2		21001656			76.00		11/18/20 PARKS VITALCK	
12/03/20	19-2		21001657			36.00		11/19/20 PARKS VITALCK	
12/03/20	19-2		21001659			86.00		11/23/20 PARKS VITALCK	
12/08/20	19-2		21001780			350.00		11/30/20 PARKS DEPOSIT	
12/08/20	19-2		21001781			40.00		11/24/20 PARKS VITALCK	
12/08/20	19-2		21001781			8.00		11/24/20 PARKS VITALCK	
12/08/20	19-2		21001782			127.00		11/25/20 PARKS VITALCK	
12/08/20	19-2		21001783			32.00		11/26/20 PARKS VITALCK	
12/08/20	19-2		21001784			283.00		11/29/20 PARKS VITALCK	
12/08/20	19-2		21001785			1,008.00		11/30/20 PARKS VITALCK	
12/08/20	19-2		21001785			30.00		11/30/20 PARKS VITALCK	
12/15/20	19-2		21002001			51.60		E/C CK #585781	
					.00	12,478.60	.00		89,697.90
TOTAL				PARKS TAXABLE RENT INCOME	115,000.00	25,302.10	.00		89,697.90
36208					9,000.00	380.00	.00	BEGINNING BALANCE	
					.00	.00	.00		8,620.00
TOTAL				FAIRGROUNDS RENTAL	9,000.00	380.00	.00		8,620.00
36209					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL				FAIRGROUND RENTAL-TX EXMP	.00	.00	.00		.00
36212					.00	.00	.00	BEGINNING BALANCE	
11/30/20	19-2		21001561			250.00		PV ANNEX APP	
					.00	250.00	.00		-250.00
TOTAL				ANNEX RENTALS	.00	250.00	.00		-250.00

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36212					ANNEX RENTALS					
36217					BILLBOARD LEASE/RENT	.00	3,672.37	.00	BEGINNING BALANCE	
					TOTAL PERIOD 2	.00	.00	.00		-3,672.37
TOTAL					BILLBOARD LEASE/RENT	.00	3,672.37	.00		-3,672.37
36218					TXBLE RESERVTN FEES	.00	.00	.00	BEGINNING BALANCE	
	11/18/20	19-2		21001295			75.00		11/13/20 PARKS DEPOSIT	
					TOTAL PERIOD 2	.00	75.00	.00		-75.00
TOTAL					TXBLE RESERVTN FEES	.00	75.00	.00		-75.00
36219					TX EXMPT RESERVTN FEES	.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 2	.00	.00	.00		.00
TOTAL					TX EXMPT RESERVTN FEES	.00	.00	.00		.00
36301					A/R IMPACT FEE PAYMENTS	.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 2	.00	.00	.00		.00
TOTAL					A/R IMPACT FEE PAYMENTS	.00	.00	.00		.00
36328					ECON ENVIRON IMPACT FEES	.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 2	.00	.00	.00		.00
TOTAL					ECON ENVIRON IMPACT FEES	.00	.00	.00		.00
36400					SURPLUS PROP SALE (EXMPT)	.00	1,833.57	.00	BEGINNING BALANCE	
	11/19/20	19-2		21001352			7,396.84		11/16/20 CASH RECEIPTS	
	11/30/20	19-2		21001548			245.34		11/18/20 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36400		SURPLUS PROP SALE (EXMPT) (cont'd)						
		TOTAL PERIOD 2		.00	7,642.18	.00		-9,475.75
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	9,475.75	.00		-9,475.75
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00		.00
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
36403		RECOVERIES-RESTITUTIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		RECOVERIES-RESTITUTIONS		.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES		.00	.00	.00		.00
36603		CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		CONTRIBUTIONS		.00	.00	.00		.00
36608		LIBRARY DONATIONS		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36608			LIBRARY DONATIONS	(cont'd)						
	11/18/20	19-2		21001289			20.00		11/10/20 A/R DEP LIBRARY	
	11/18/20	19-2		21001281			11.60		10/31/20 LIBRARY DEPOSIT	
	TOTAL PERIOD 2					.00	31.60	.00		-31.60
TOTAL	LIBRARY DONATIONS					.00	31.60	.00		-31.60
36901			REFUND PY EXPENDITURES			.00	3,548.88	.00	BEGINNING BALANCE	
	11/16/20	19-2		21001209			236.33		11/10/20 CASH RECEIPTS	
	11/19/20	19-2		21001352			775.00		11/16/20 CASH RECEIPTS	
	TOTAL PERIOD 2					.00	1,011.33	.00		-4,560.21
TOTAL	REFUND PY EXPENDITURES					.00	4,560.21	.00		-4,560.21
36904			MISCELLANEOUS REVENUE			.00	63.23	.00	BEGINNING BALANCE	
	11/06/20	19-2		21001096			41,961.02		11/02/20 CASH RECEIPTS	
	TOTAL PERIOD 2					.00	41,961.02	.00		-42,024.25
TOTAL	MISCELLANEOUS REVENUE					.00	42,024.25	.00		-42,024.25
36905			PROGRAM INCOME			10,000.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2					.00	.00	.00		10,000.00
TOTAL	PROGRAM INCOME					10,000.00	.00	.00		10,000.00
36910			REBATES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL	REBATES					.00	.00	.00		.00
36911			GUARNTD ENRGY SAVINGS FEE			.00	.00	.00	BEGINNING BALANCE	

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36911		GUARNTD ENRGY SAVINGS FEE (cont'd)						
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		GUARNTD ENRGY SAVINGS FEE		.00	.00	.00		.00
36912		CREDIT CHECK FEE		1,047.00	252.00	.00	BEGINNING BALANCE	
	11/06/20	19-2 21001096			108.00		11/02/20 CASH RECEIPTS	
	11/06/20	19-2 21001098			18.00		11/04/20 CASH RECEIPTS	
	11/19/20	19-2 21001352			126.00		11/16/20 CASH RECEIPTS	
	11/30/20	19-2 21001548			54.00		11/18/20 CASH RECEIPTS	
	11/30/20	19-2 21001550			72.00		11/20/20 CASH RECEIPTS	
		TOTAL PERIOD 2		.00	378.00	.00		417.00
TOTAL		CREDIT CHECK FEE		1,047.00	630.00	.00		417.00
0120 - SOE GENERAL FUND								
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
1000 - DURBIN CTITF								
36330		DRBIN CRK NATL RD CAP FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		DRBIN CRK NATL RD CAP FEE		.00	.00	.00		.00
1102 - HEALTH MAINTENANCE								
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36400										
TOTAL					SURPLUS PROP SALE (EXMPT) (cont'd) SURPLUS PROP SALE (EXMPT)	.00	.00	.00		.00
36401					SURPLUS PROP SALE (TXBLE)	.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 2	.00	.00	.00		.00
TOTAL					SURPLUS PROP SALE (TXBLE)	.00	.00	.00		.00
1104 - BUILDING SERVICES										
36402					INSURANCE PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 2	.00	.00	.00		.00
TOTAL					INSURANCE PROCEEDS	.00	.00	.00		.00
36901					REFUND PY EXPENDITURES	.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 2	.00	.00	.00		.00
TOTAL					REFUND PY EXPENDITURES	.00	.00	.00		.00
36904					MISCELLANEOUS REVENUE	.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 2	.00	.00	.00		.00
TOTAL					MISCELLANEOUS REVENUE	.00	.00	.00		.00
1108 - STATE HOUSING INITIATIVE										
36901					REFUND PY EXPENDITURES	.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 2	.00	.00	.00		.00
TOTAL					REFUND PY EXPENDITURES	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 131  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36905		PROGRAM INCOME		(cont'd)					
36905		PROGRAM INCOME			.00	.00	.00	BEGINNING BALANCE	
		11/06/20 19-2	21001096			9,585.00		11/02/20 CASH RECEIPTS	
		TOTAL PERIOD 2			.00	9,585.00	.00		-9,585.00
TOTAL		PROGRAM INCOME			.00	9,585.00	.00		-9,585.00
36909		FLHOP PROGRAM INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		FLHOP PROGRAM INCOME			.00	.00	.00		.00
1111 - COUNTY TRANS TRUST FUND									
36202		LAND & RIGHT OF WAY LEASE			53,000.00	3,436.09	.00	BEGINNING BALANCE	
		11/16/20 19-2	21001209			5,075.17		11/10/20 CASH RECEIPTS	
		11/19/20 19-2	21001352			819.54		11/16/20 CASH RECEIPTS	
		TOTAL PERIOD 2			.00	5,894.71	.00		43,669.20
TOTAL		LAND & RIGHT OF WAY LEASE			53,000.00	9,330.80	.00		43,669.20
36204		TAX EXEMPT RENTAL INCOME			46,371.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		46,371.00
TOTAL		TAX EXEMPT RENTAL INCOME			46,371.00	.00	.00		46,371.00
36216		REAL PROPERTY-NONTAXBLE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		REAL PROPERTY-NONTAXBLE			.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36400		SURPLUS PROP SALE (EXMPT) (cont'd)					
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	.00
36402		INSURANCE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00	.00
36403		RECOVERIES-RESTITUTIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		RECOVERIES-RESTITUTIONS		.00	.00	.00	.00
36603		CONTRIBUTIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		CONTRIBUTIONS		.00	.00	.00	.00
36616		CONTRIBS-PRPRTNATE SHARE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		CONTRIBS-PRPRTNATE SHARE		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00 BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE	(cont'd)				
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00	.00
36908		DEV BOND/LOC SETTLEMENT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		DEV BOND/LOC SETTLEMENT		.00	.00	.00	.00
1113 - BEACH FUND							
36201		RENTAL INCOME		39,450.00	5,897.45	.00 BEGINNING BALANCE	
		11/18/20 19-2	21001305		300.00	11/6/20 BEACH DEPOSIT	
		11/30/20 19-2	21001550		3,291.91	11/20/20 CASH RECEIPTS	
		12/08/20 19-2	21001786		50.00	11/23/20 BEACH DEPOSIT	
		TOTAL PERIOD 2		.00	3,641.91	.00	29,910.64
TOTAL		RENTAL INCOME		39,450.00	9,539.36	.00	29,910.64
36204		TAX EXEMPT RENTAL INCOME		3,000.00	.00	.00 BEGINNING BALANCE	
		11/18/20 19-2	21001305		50.00	11/6/20 BEACH DEPOSIT	
		TOTAL PERIOD 2		.00	50.00	.00	2,950.00
TOTAL		TAX EXEMPT RENTAL INCOME		3,000.00	50.00	.00	2,950.00
36207		PARKS TAXABLE RENT INCOME		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		PARKS TAXABLE RENT INCOME		.00	.00	.00	.00
36600		DONATIONS-PRIVATE SOURCES		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36600		DONATIONS-PRIVATE SOURCES (cont'd)						
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES		.00	.00	.00		.00
36603		CONTRIBUTIONS		44,886.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		44,886.00
TOTAL		CONTRIBUTIONS		44,886.00	.00	.00		44,886.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00		.00
1115 - PIER FUND								
36201		RENTAL INCOME		20,000.00	1,297.00	.00	BEGINNING BALANCE	
	11/17/20	19-2	21001250		15.00		11/9/20 PIER DEPOSIT	
	11/17/20	19-2	21001252		15.00		11/11/20 PIER DEPOSIT	
	11/17/20	19-2	21001254		30.00		11/1/20 PIER FIRSTDATA	
	11/17/20	19-2	21001255		30.00		11/2/20 PIER FIRSTDATA	
	11/17/20	19-2	21001256		75.00		11/3/20 PIER FIRSTDATA	
	11/17/20	19-2	21001257		30.00		11/4/20 PIER FIRSTDATA	
	11/17/20	19-2	21001258		15.00		11/5/20 PIER FIRSTDATA	
	11/17/20	19-2	21001259		45.00		11/6/20 PIER FIRSTDATA	
	11/17/20	19-2	21001260		15.00		11/7/20 PIER FIRSTDATA	
	11/17/20	19-2	21001261		15.00		11/8/20 PIER FIRSTDATA	
	11/17/20	19-2	21001264		30.00		11/11/20 PIER FIRSTDATA	

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36201		RENTAL INCOME	(cont'd)						
11/23/20	19-2		21001425			45.00		11/13/20 PIER DEPOSIT	
11/23/20	19-2		21001430			15.00		11/15/20 PIER FIRSTDATA	
11/24/20	19-2		21001458			50.00		11/17/20 PIER DEPOSIT	
11/24/20	19-2		21001461			45.00		11/16/20 PIER FIRSTDATA	
12/02/20	19-2		21001617			45.00		11/21/20 PIER FIRSTDATA	
12/02/20	19-2		21001611			31.00		11/21/20 PIER DEPOSIT	
12/02/20	19-2		21001612			45.00		11/22/20 PIER DEPOSIT	
12/02/20	19-2		21001615			30.00		11/25/20 PIER DEPOSIT	
12/02/20	19-2		21001616			45.00		11/20/20 PIER FIRSTDATA	
12/03/20	19-2		21001618			180.00		11/22/20 PIER FIRSTDATA	
12/03/20	19-2		21001619			90.00		11/23/20 PIER FIRSTDATA	
12/03/20	19-2		21001620			83.00		11/24/20 PIER FIRSTDATA	
12/03/20	19-2		21001621			95.00		11/25/20 PIER FIRSTDATA	
12/08/20	19-2		21001788			85.00		11/27/20 PIER DEPOSIT	
12/08/20	19-2		21001789			15.00		11/28/20 PIER DEPOSIT	
12/08/20	19-2		21001790			15.00		11/29/20 PIER DEPOSIT	
12/08/20	19-2		21001791			45.00		11/30/20 PIER DEPOSIT	
12/08/20	19-2		21001792			60.00		11/27/20 PIER FIRSTDATA	
12/08/20	19-2		21001793			90.00		11/28/20 PIER FIRSTDATA	
12/08/20	19-2		21001794			30.00		11/29/20 PIER FIRSTDATA	
		TOTAL PERIOD 2			.00	1,454.00	.00		17,249.00
TOTAL		RENTAL INCOME			20,000.00	2,751.00	.00		17,249.00
36207		PARKS TAXABLE RENT INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		PARKS TAXABLE RENT INCOME			.00	.00	.00		.00
36403		RECOVERIES-RESTITUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		RECOVERIES-RESTITUTIONS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES	(cont'd)					
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
1116 - TOURIST DEVELOPMENT TAX								
36603		CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		CONTRIBUTIONS		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00		.00
1150 - PUBLIC BLDG IMPACT FEES								
36302		IMPACT FEES		2,552,513.00	439,076.91	.00	BEGINNING BALANCE	
		11/06/20 19-2	21001096		28,653.03		11/02/20 CASH RECEIPTS	
		11/06/20 19-2	21001097		161,354.43		11/03/20 CASH RECEIPTS	
		11/06/20 19-2	21001098		1,262.00		11/04/20 CASH RECEIPTS	
		11/10/20 19-2	21001130		60,541.10		11/05/20 CASH RECEIPTS	
		11/10/20 19-2	21001131		27,814.00		11/06/20 CASH RECEIPTS	
		11/16/20 19-2	21001208		22,335.63		11/09/20 CASH RECEIPTS	
		11/16/20 19-2	21001209		1,914.59		11/10/20 CASH RECEIPTS	
		11/19/20 19-2	21001353		8,966.41		11/13/20 CASH RECEIPTS	
		11/19/20 19-2	21001352		4,663.76		11/16/20 CASH RECEIPTS	

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SELECTION CRITERIA: ALL  
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES	(cont'd)						
11/19/20	19-2		21001351			9,934.00		11/12/20 CASH RECEIPTS	
11/30/20	19-2		21001550			9,732.00		11/20/20 CASH RECEIPTS	
11/30/20	19-2		21001551			11,422.00		11/23/20 CASH RECEIPTS	
11/30/20	19-2		21001547			13,285.00		11/17/20 CASH RECEIPTS	
11/30/20	19-2		21001548			5,353.00		11/18/20 CASH RECEIPTS	
11/30/20	19-2		21001549			25,510.00		11/19/20 CASH RECEIPTS	
12/01/20	19-2		21001566			2,410.00		11/25/20 CASH RECEIPTS	
12/03/20	19-2		21001661			9,695.00		11/30/20 CASH RECEIPTS	
12/04/20	19-2		21001716			1,872.96		ACCRUE NOV20 IMPACT FEES	
		TOTAL PERIOD 2			.00	406,718.91	.00		1,706,717.18
TOTAL		IMPACT FEES			2,552,513.00	845,795.82	.00		1,706,717.18
36305		COUNTY ADMIN FEE			-89,338.00	-15,175.22	.00	BEGINNING BALANCE	
12/04/20	19-2		21001716			-56.13		ACCRUE NOV20 IMPACT FEES	
12/10/20	19-2		21001822			-17,416.37		NOV 2020 IMPACT FEES	
		TOTAL PERIOD 2			.00	-17,472.50	.00		-56,690.28
TOTAL		COUNTY ADMIN FEE			-89,338.00	-32,647.72	.00		-56,690.28
1151		POLICE SVC IMPACT FEES							
36302		IMPACT FEES			1,237,562.00	205,048.32	.00	BEGINNING BALANCE	
11/06/20	19-2		21001096			13,364.74		11/02/20 CASH RECEIPTS	
11/06/20	19-2		21001097			75,286.84		11/03/20 CASH RECEIPTS	
11/06/20	19-2		21001098			589.00		11/04/20 CASH RECEIPTS	
11/10/20	19-2		21001130			25,684.17		11/05/20 CASH RECEIPTS	
11/10/20	19-2		21001131			12,591.00		11/06/20 CASH RECEIPTS	
11/16/20	19-2		21001208			10,423.68		11/09/20 CASH RECEIPTS	
11/16/20	19-2		21001209			892.40		11/10/20 CASH RECEIPTS	
11/19/20	19-2		21001353			3,899.97		11/13/20 CASH RECEIPTS	
11/19/20	19-2		21001352			2,176.50		11/16/20 CASH RECEIPTS	
11/19/20	19-2		21001351			4,634.00		11/12/20 CASH RECEIPTS	
11/30/20	19-2		21001550			4,538.00		11/20/20 CASH RECEIPTS	
11/30/20	19-2		21001551			5,331.00		11/23/20 CASH RECEIPTS	
11/30/20	19-2		21001547			6,200.00		11/17/20 CASH RECEIPTS	
11/30/20	19-2		21001548			2,310.00		11/18/20 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)						
11/30/20	19-2		21001549			12,104.00		11/19/20 CASH RECEIPTS	
12/01/20	19-2		21001566			1,125.00		11/25/20 CASH RECEIPTS	
12/03/20	19-2		21001661			4,523.00		11/30/20 CASH RECEIPTS	
12/04/20	19-2		21001716			873.14		ACCRUE NOV20 IMPACT FEES	
		TOTAL PERIOD 2			.00	186,546.44	.00		845,967.24
TOTAL		IMPACT FEES			1,237,562.00	391,594.76	.00		845,967.24
36305		COUNTY ADMIN FEE			-47,491.00	-7,087.21	.00	BEGINNING BALANCE	
12/04/20	19-2		21001716			-26.19		ACCRUE NOV20 IMPACT FEES	
12/10/20	19-2		21001822			-8,002.16		NOV 2020 IMPACT FEES	
		TOTAL PERIOD 2			.00	-8,028.35	.00		-32,375.44
TOTAL		COUNTY ADMIN FEE			-47,491.00	-15,115.56	.00		-32,375.44
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
1152 - FIRE/EMS IMPACT FEES									
36202		LAND & RIGHT OF WAY LEASE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		LAND & RIGHT OF WAY LEASE			.00	.00	.00		.00
36302		IMPACT FEES			1,820,044.00	315,311.18	.00	BEGINNING BALANCE	
11/06/20	19-2		21001096			25,597.06		11/02/20 CASH RECEIPTS	
11/06/20	19-2		21001097			37,267.15		11/03/20 CASH RECEIPTS	
11/06/20	19-2		21001098			1,101.00		11/04/20 CASH RECEIPTS	
11/10/20	19-2		21001130			53,564.17		11/05/20 CASH RECEIPTS	
11/10/20	19-2		21001131			25,802.00		11/06/20 CASH RECEIPTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 139  
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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALLED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES	(cont'd)						
11/16/20	19-2		21001208			16,644.06		11/09/20 CASH RECEIPTS	
11/16/20	19-2		21001209			1,608.01		11/10/20 CASH RECEIPTS	
11/19/20	19-2		21001353			5,912.74		11/13/20 CASH RECEIPTS	
11/19/20	19-2		21001352			3,270.06		11/16/20 CASH RECEIPTS	
11/19/20	19-2		21001351			8,794.00		11/12/20 CASH RECEIPTS	
11/30/20	19-2		21001550			9,150.00		11/20/20 CASH RECEIPTS	
11/30/20	19-2		21001551			9,636.29		11/23/20 CASH RECEIPTS	
11/30/20	19-2		21001547			12,513.00		11/17/20 CASH RECEIPTS	
11/30/20	19-2		21001548			5,671.00		11/18/20 CASH RECEIPTS	
11/30/20	19-2		21001549			25,936.00		11/19/20 CASH RECEIPTS	
12/01/20	19-2		21001566			2,865.00		11/25/20 CASH RECEIPTS	
12/03/20	19-2		21001661			9,576.00		11/30/20 CASH RECEIPTS	
12/04/20	19-2		21001716			2,145.94		ACCRUE NOV20 IMPACT FEES	
		TOTAL PERIOD 2			.00	257,053.48	.00		1,247,679.34
TOTAL		IMPACT FEES			1,820,044.00	572,364.66	.00		1,247,679.34
36305		COUNTY ADMIN FEE			-69,844.00	-12,010.04	.00	BEGINNING BALANCE	
12/04/20	19-2		21001716			-64.23		ACCRUE NOV20 IMPACT FEES	
12/10/20	19-2		21001822			-10,019.01		NOV 2020 IMPACT FEES	
		TOTAL PERIOD 2			.00	-10,083.24	.00		-47,750.72
TOTAL		COUNTY ADMIN FEE			-69,844.00	-22,093.28	.00		-47,750.72
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
1154		ROADS ZN-A IMPACT FEES							
36302		IMPACT FEES			2,063,208.00	633,031.04	.00	BEGINNING BALANCE	
11/06/20	19-2		21001096			8,796.00		11/02/20 CASH RECEIPTS	
11/06/20	19-2		21001097			91,990.24		11/03/20 CASH RECEIPTS	
11/10/20	19-2		21001130			84,908.00		11/05/20 CASH RECEIPTS	

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302					(cont'd)					
	11/10/20	19-2		21001131			20,464.00		11/06/20 CASH RECEIPTS	
	11/19/20	19-2		21001352			1,736.00		11/16/20 CASH RECEIPTS	
	11/19/20	19-2		21001351			7,060.00		11/12/20 CASH RECEIPTS	
	11/30/20	19-2		21001551			29,391.00		11/23/20 CASH RECEIPTS	
	11/30/20	19-2		21001547			30,696.00		11/17/20 CASH RECEIPTS	
	11/30/20	19-2		21001548			17,111.00		11/18/20 CASH RECEIPTS	
	11/30/20	19-2		21001549			108,689.00		11/19/20 CASH RECEIPTS	
	TOTAL PERIOD 2					.00	400,841.24	.00		1,029,335.72
TOTAL	IMPACT FEES					2,063,208.00	1,033,872.28	.00		1,029,335.72
36305										
	12/10/20	19-2		21001822		-77,192.00	-21,654.01	.00	BEGINNING BALANCE	
							-15,472.47		NOV 2020 IMPACT FEES	
	TOTAL PERIOD 2					.00	-15,472.47	.00		-40,065.52
TOTAL	COUNTY ADMIN FEE					-77,192.00	-37,126.48	.00		-40,065.52
36616										
						.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL	CONTRIBS-PRPRTNATE SHARE					.00	.00	.00		.00
1155 - ROADS ZN-B IMPACT FEES										
36302						2,406,223.00	339,618.00	.00	BEGINNING BALANCE	
	11/06/20	19-2		21001096			4,257.74		11/02/20 CASH RECEIPTS	
	11/10/20	19-2		21001131			49,724.00		11/06/20 CASH RECEIPTS	
	11/16/20	19-2		21001208			86,202.39		11/09/20 CASH RECEIPTS	
	11/16/20	19-2		21001209			2,146.00		11/10/20 CASH RECEIPTS	
	11/19/20	19-2		21001353			12,182.00		11/13/20 CASH RECEIPTS	
	11/19/20	19-2		21001351			10,532.00		11/12/20 CASH RECEIPTS	
	11/30/20	19-2		21001551			34,651.00		11/23/20 CASH RECEIPTS	
	11/30/20	19-2		21001547			26,388.00		11/17/20 CASH RECEIPTS	
	11/30/20	19-2		21001548			16,604.00		11/18/20 CASH RECEIPTS	
	11/30/20	19-2		21001549			20,464.00		11/19/20 CASH RECEIPTS	

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES	(cont'd)						
		12/01/20 19-2	21001566			21,489.00		11/25/20 CASH RECEIPTS	
		12/03/20 19-2	21001661			3,434.00		11/30/20 CASH RECEIPTS	
		TOTAL PERIOD 2			.00	288,074.13	.00		1,778,530.87
TOTAL		IMPACT FEES			2,406,223.00	627,692.13	.00		1,778,530.87
36305		COUNTY ADMIN FEE			-90,610.00	-13,109.25	.00	BEGINNING BALANCE	
		12/10/20 19-2	21001822			-11,119.66		NOV 2020 IMPACT FEES	
		TOTAL PERIOD 2			.00	-11,119.66	.00		-66,381.09
TOTAL		COUNTY ADMIN FEE			-90,610.00	-24,228.91	.00		-66,381.09
36603		CONTRIBUTIONS			200,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		200,000.00
TOTAL		CONTRIBUTIONS			200,000.00	.00	.00		200,000.00
36616		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	121,764.96	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		-121,764.96
TOTAL		REFUND PY EXPENDITURES			.00	121,764.96	.00		-121,764.96
1156 - ROADS ZN-C IMPACT FEES									
36302		IMPACT FEES			2,870,439.00	239,792.64	.00	BEGINNING BALANCE	
		11/06/20 19-2	21001096			5,763.00		11/02/20 CASH RECEIPTS	

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 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302										
				(cont'd)						
	11/06/20	19-2		21001097			57,391.64		11/03/20 CASH RECEIPTS	
	11/10/20	19-2		21001130			50,583.23		11/05/20 CASH RECEIPTS	
	11/16/20	19-2		21001208			2,283.00		11/09/20 CASH RECEIPTS	
	11/16/20	19-2		21001209			1,197.92		11/10/20 CASH RECEIPTS	
	11/19/20	19-2		21001353			5,763.00		11/13/20 CASH RECEIPTS	
	11/19/20	19-2		21001352			12,440.08		11/16/20 CASH RECEIPTS	
	11/19/20	19-2		21001351			15,987.00		11/12/20 CASH RECEIPTS	
	11/30/20	19-2		21001550			26,650.00		11/20/20 CASH RECEIPTS	
	11/30/20	19-2		21001551			9,116.00		11/23/20 CASH RECEIPTS	
	11/30/20	19-2		21001549			32,720.00		11/19/20 CASH RECEIPTS	
	12/01/20	19-2		21001566			8,796.00		11/25/20 CASH RECEIPTS	
	12/03/20	19-2		21001661			19,567.00		11/30/20 CASH RECEIPTS	
	12/04/20	19-2		21001716			23,542.65		ACCRUE NOV20 IMPACT FEES	
	TOTAL PERIOD 2					.00	271,800.52	.00		2,358,845.84
TOTAL	IMPACT FEES					2,870,439.00	511,593.16	.00		2,358,845.84
36305						-110,644.00	-8,570.70	.00	BEGINNING BALANCE	
	12/04/20	19-2		21001716			-705.81		ACCRUE NOV20 IMPACT FEES	
	12/10/20	19-2		21001822			-10,470.99		NOV 2020 IMPACT FEES	
	TOTAL PERIOD 2					.00	-11,176.80	.00		-90,896.50
TOTAL	COUNTY ADMIN FEE					-110,644.00	-19,747.50	.00		-90,896.50
36603	CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL	CONTRIBUTIONS					.00	.00	.00		.00
36616	CONTRIBS-PRRPTNATE SHARE					.00	125,492.33	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2					.00	.00	.00		-125,492.33
TOTAL	CONTRIBS-PRRPTNATE SHARE					.00	125,492.33	.00		-125,492.33

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 143  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302 IMPACT FEES (cont'd)									
1157 - ROADS ZN-D IMPACT FEES									
36302					459,667.00	12,396.00	.00	BEGINNING BALANCE	
	11/06/20	19-2	21001098			7,060.00		11/04/20 CASH RECEIPTS	
	11/30/20	19-2	21001549			6,846.00		11/19/20 CASH RECEIPTS	
	TOTAL PERIOD 2				.00	13,906.00	.00		433,365.00
TOTAL	IMPACT FEES				459,667.00	26,302.00	.00		433,365.00
36305 COUNTY ADMIN FEE									
	12/10/20	19-2	21001822		-17,743.00	-478.49	.00	BEGINNING BALANCE	
						-536.77		NOV 2020 IMPACT FEES	
	TOTAL PERIOD 2				.00	-536.77	.00		-16,727.74
TOTAL	COUNTY ADMIN FEE				-17,743.00	-1,015.26	.00		-16,727.74
1158 - PARKS ZN-A IMPACT FEES									
36302					907,528.00	262,977.00	.00	BEGINNING BALANCE	
	11/06/20	19-2	21001096			3,046.00		11/02/20 CASH RECEIPTS	
	11/06/20	19-2	21001097			17,262.00		11/03/20 CASH RECEIPTS	
	11/10/20	19-2	21001130			16,638.00		11/05/20 CASH RECEIPTS	
	11/10/20	19-2	21001131			24,809.00		11/06/20 CASH RECEIPTS	
	11/16/20	19-2	21001208			14,887.00		11/09/20 CASH RECEIPTS	
	11/19/20	19-2	21001352			277.00		11/16/20 CASH RECEIPTS	
	11/19/20	19-2	21001351			1,131.00		11/12/20 CASH RECEIPTS	
	11/30/20	19-2	21001551			9,159.00		11/23/20 CASH RECEIPTS	
	11/30/20	19-2	21001547			12,120.00		11/17/20 CASH RECEIPTS	
	11/30/20	19-2	21001548			2,740.00		11/18/20 CASH RECEIPTS	
	11/30/20	19-2	21001549			17,401.00		11/19/20 CASH RECEIPTS	
	12/03/20	19-2	21001661			5,694.00		11/30/20 CASH RECEIPTS	
	TOTAL PERIOD 2				.00	125,164.00	.00		519,387.00
TOTAL	IMPACT FEES				907,528.00	388,141.00	.00		519,387.00
36305	COUNTY ADMIN FEE				-36,302.00	-10,150.91	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305		COUNTY ADMIN FEE	(cont'd)						
12/10/20	19-2		21001822			-4,831.33		NOV 2020 IMPACT FEES	
		TOTAL PERIOD 2			.00	-4,831.33	.00		-21,319.76
TOTAL		COUNTY ADMIN FEE			-36,302.00	-14,982.24	.00		-21,319.76
1159 - PARKS ZN-B IMPACT FEES									
36302		IMPACT FEES			554,921.00	87,114.00	.00	BEGINNING BALANCE	
11/06/20	19-2		21001096			21,915.00		11/02/20 CASH RECEIPTS	
11/06/20	19-2		21001097			13,939.00		11/03/20 CASH RECEIPTS	
11/10/20	19-2		21001130			5,862.00		11/05/20 CASH RECEIPTS	
11/10/20	19-2		21001131			6,552.00		11/06/20 CASH RECEIPTS	
11/16/20	19-2		21001208			16,088.00		11/09/20 CASH RECEIPTS	
11/16/20	19-2		21001209			344.00		11/10/20 CASH RECEIPTS	
11/19/20	19-2		21001351			1,685.00		11/12/20 CASH RECEIPTS	
11/19/20	19-2		21001353			2,873.00		11/13/20 CASH RECEIPTS	
11/19/20	19-2		21001352			-277.00		11/16/20 CASH RECEIPTS	
11/30/20	19-2		21001547			6,763.00		11/17/20 CASH RECEIPTS	
11/30/20	19-2		21001548			2,395.00		11/18/20 CASH RECEIPTS	
11/30/20	19-2		21001549			3,276.00		11/19/20 CASH RECEIPTS	
11/30/20	19-2		21001550			3,669.00		11/20/20 CASH RECEIPTS	
11/30/20	19-2		21001551			7,739.00		11/23/20 CASH RECEIPTS	
12/01/20	19-2		21001566			3,441.00		11/25/20 CASH RECEIPTS	
12/03/20	19-2		21001661			162.00		11/30/20 CASH RECEIPTS	
		TOTAL PERIOD 2			.00	96,426.00	.00		371,381.00
TOTAL		IMPACT FEES			554,921.00	183,540.00	.00		371,381.00
36305		COUNTY ADMIN FEE			-19,422.00	-3,362.60	.00	BEGINNING BALANCE	
12/10/20	19-2		21001822			-3,722.04		NOV 2020 IMPACT FEES	
		TOTAL PERIOD 2			.00	-3,722.04	.00		-12,337.36
TOTAL		COUNTY ADMIN FEE			-19,422.00	-7,084.64	.00		-12,337.36

1160 - PARKS ZN-C IMPACT FEES

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302					(cont'd)					
36302						473,231.00	70,764.76	.00	BEGINNING BALANCE	
	11/06/20	19-2		21001096			923.00		11/02/20 CASH RECEIPTS	
	11/06/20	19-2		21001097			6,161.00		11/03/20 CASH RECEIPTS	
	11/10/20	19-2		21001130			3,393.00		11/05/20 CASH RECEIPTS	
	11/16/20	19-2		21001208			366.00		11/09/20 CASH RECEIPTS	
	11/19/20	19-2		21001351			2,560.00		11/12/20 CASH RECEIPTS	
	11/19/20	19-2		21001353			923.00		11/13/20 CASH RECEIPTS	
	11/19/20	19-2		21001352			1,408.00		11/16/20 CASH RECEIPTS	
	11/30/20	19-2		21001549			5,238.00		11/19/20 CASH RECEIPTS	
	11/30/20	19-2		21001550			4,266.00		11/20/20 CASH RECEIPTS	
	11/30/20	19-2		21001551			1,460.00		11/23/20 CASH RECEIPTS	
	12/01/20	19-2		21001566			1,408.00		11/25/20 CASH RECEIPTS	
	12/03/20	19-2		21001661			3,132.00		11/30/20 CASH RECEIPTS	
	12/04/20	19-2		21001716			3,769.51		ACCRUE NOV20 IMPACT FEES	
	TOTAL PERIOD 2					.00	35,007.51	.00		367,458.73
TOTAL					IMPACT FEES	473,231.00	105,772.27	.00		367,458.73
36305					COUNTY ADMIN FEE	-18,929.00	-2,731.52	.00	BEGINNING BALANCE	
	12/04/20	19-2		21001716			-113.01		ACCRUE NOV20 IMPACT FEES	
	12/10/20	19-2		21001822			-1,238.28		NOV 2020 IMPACT FEES	
	TOTAL PERIOD 2					.00	-1,351.29	.00		-14,846.19
TOTAL					COUNTY ADMIN FEE	-18,929.00	-4,082.81	.00		-14,846.19
1161	- PARKS ZN-D IMPACT FEES									
36302						73,067.00	1,985.00	.00	BEGINNING BALANCE	
	11/06/20	19-2		21001098			1,131.00		11/04/20 CASH RECEIPTS	
	11/30/20	19-2		21001549			1,096.00		11/19/20 CASH RECEIPTS	
	TOTAL PERIOD 2					.00	2,227.00	.00		68,855.00
TOTAL					IMPACT FEES	73,067.00	4,212.00	.00		68,855.00
36305					COUNTY ADMIN FEE	-2,922.00	-76.62	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305		COUNTY ADMIN FEE	(cont'd)						
12/10/20	19-2		21001822			-85.96		NOV 2020 IMPACT FEES	
		TOTAL PERIOD 2			.00	-85.96	.00		-2,759.42
TOTAL		COUNTY ADMIN FEE			-2,922.00	-162.58	.00		-2,759.42
1171 - FIRE DISTRICT									
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36603 - CONTRIBUTIONS									
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36901 - REFUND PY EXPENDITURES									
11/06/20	19-2		21001096		.00	207.60	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	37.85	.00	11/02/20 CASH RECEIPTS	-245.45
TOTAL		REFUND PY EXPENDITURES			.00	245.45	.00		-245.45
1197 - NORTHWEST SPEC. REV. FUND									
36206		TOWER LEASE/RENT			40,000.00	.00	.00	BEGINNING BALANCE	
11/06/20	19-2		21001098			5,995.29	.00	11/04/20 CASH RECEIPTS	
		TOTAL PERIOD 2			.00	5,995.29	.00		34,004.71
TOTAL		TOWER LEASE/RENT			40,000.00	5,995.29	.00		34,004.71

1274 - TRANSIT SYSTEM

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36220		ADVERTISING REVENUE	(cont'd)						
36220		ADVERTISING REVENUE			.00	16,916.60	.00	BEGINNING BALANCE	
	11/19/20	19-2	21001358			16,916.60		11/19/20 ACH HYB DES	
		TOTAL PERIOD 2			.00	16,916.60	.00		-33,833.20
TOTAL		ADVERTISING REVENUE			.00	33,833.20	.00		-33,833.20
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
1285 - CH ARNOLD RD GRADING MSBU									
36311		ROAD IMPROVEMENT ASSESSME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		ROAD IMPROVEMENT ASSESSME			.00	.00	.00		.00
36316		ROAD MAINTENANCE ASSESMNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		ROAD MAINTENANCE ASSESMNT			.00	.00	.00		.00
1287 - DEERWOOD LN ROW MSBU									
36311		ROAD IMPROVEMENT ASSESSME			10,560.00	.00	.00	BEGINNING BALANCE	
	11/16/20	19-2	21001207			3,168.00		11/13/20 ACH TC DIST #2	
		TOTAL PERIOD 2			.00	3,168.00	.00		7,392.00
TOTAL		ROAD IMPROVEMENT ASSESSME			10,560.00	3,168.00	.00		7,392.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE	(cont'd)						
1324		- COVID19 SBAP							
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
1400 - COMMUNITY BASED CARE FUND									
36600		DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
1450 - CULTURAL EVENTS FUND									
36201		RENTAL INCOME			777,567.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		777,567.00
TOTAL		RENTAL INCOME			777,567.00	.00	.00		777,567.00
36204		TAX EXEMPT RENTAL INCOME			60,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		60,000.00
TOTAL		TAX EXEMPT RENTAL INCOME			60,000.00	.00	.00		60,000.00
36213		PV CONCERT HALL RENTAL			283,850.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36213		PV CONCERT HALL RENTAL (cont'd)						
		TOTAL PERIOD 2		.00	.00	.00		283,850.00
TOTAL		PV CONCERT HALL RENTAL		283,850.00	.00	.00		283,850.00
36214		PV HALL TAX EXP RENTAL		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		PV HALL TAX EXP RENTAL		.00	.00	.00		.00
36215		TAX EXMPT PROMOTER REVENU		2,625.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		2,625.00
TOTAL		TAX EXMPT PROMOTER REVENU		2,625.00	.00	.00		2,625.00
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
36403		RECOVERIES-RESTITUTIONS		.00	.00	.00	BEGINNING BALANCE	
		11/20/20 12-2		.00			NEW SETUP	
		11/30/20 19-2	21001550		141.03		11/20/20 CASH RECEIPTS	
		TOTAL PERIOD 2		.00	141.03	.00		-141.03
TOTAL		RECOVERIES-RESTITUTIONS		.00	141.03	.00		-141.03
36603		CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		CONTRIBUTIONS		.00	.00	.00		.00

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36901		REFUND PY EXPENDITURES							
36901		REFUND PY EXPENDITURES							
12/10/20	19-2		21001908		.00	.00	.00	BEGINNING BALANCE	
12/10/20	19-2		21001910			11,257.50		R/C PY DEP REV/STX	
12/10/20	19-2		21001911			4,716.98		R/C PY DEP REV/STX	
12/10/20	19-2		21001912			2,250.00		R/C PY DEP REV/STX	
12/10/20	19-2		21001913			1,250.00		R/C PY DEP REV/STX	
12/10/20	19-2		21001914			-3,212.00		CORR PY DEP REV	
12/10/20	19-2		21001907			2,250.00		R/C PY DEP REV	
12/10/20	19-2		21001909			2,122.64		R/C PY DEP REV/STX	
12/10/20	19-2					2,640.00		R/C PY DEP REV/STX	
			TOTAL PERIOD 2		.00	23,275.12	.00		-23,275.12
TOTAL			REFUND PY EXPENDITURES		.00	23,275.12	.00		-23,275.12
36904		MISCELLANEOUS REVENUE							
			TOTAL PERIOD 2		.00	.00	.00		805,054.00
TOTAL			MISCELLANEOUS REVENUE		805,054.00	.00	.00		805,054.00
2230	- PVMSD STATE RVLNG LOAN								
36304		NON AD VALOREM ASSESSMENT							
11/03/20	19-2		21001031		355,000.00	.00	.00	BEGINNING BALANCE	
11/16/20	19-2		21001207			5,902.78		11/3/20 ACH TC DIST #1	
11/30/20	19-2		21001560			24,232.74		11/13/20 ACH TC DIST #2	
						47,600.03		11/25/20 ACH TC DIST #3	
			TOTAL PERIOD 2		.00	77,735.55	.00		277,264.45
TOTAL			NON AD VALOREM ASSESSMENT		355,000.00	77,735.55	.00		277,264.45
2234	- 12 TRANS REFNDG BONDS								
36901		REFUND PY EXPENDITURES							
			TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL			REFUND PY EXPENDITURES		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES					
36904		MISCELLANEOUS REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00	.00
2246 - COMMERCIAL PAPER PROGRAM							
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
2290 - SERIES 2015 SALES TAX							
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
2292 - SERIES 2015 TRANS							
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
3340 - BEACH RENOURISHMENT							
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES	(cont'd)						
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
3375 - SR207 CIG DEV AGREEMENT									
36616		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00		.00
3400 - PUBLIC FACILITIES									
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
36401		SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
4440 - TILLMAN RIDGE TRANS STA.									
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00

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36400		SURPLUS PROP SALE (EXMPT)					
36402		INSURANCE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
4444 - COUNTY UTILITY SYSTEM							
36204		TAX EXEMPT RENTAL INCOME		60,143.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	60,143.00
TOTAL		TAX EXEMPT RENTAL INCOME		60,143.00	.00	.00	60,143.00
36206		TOWER LEASE/RENT		20,450.00	.00	.00 BEGINNING BALANCE	
	11/03/20 19-2		21001015		1,921.06	11/2/20 ACH VB TWR	
		TOTAL PERIOD 2		.00	1,921.06	.00	18,528.94
TOTAL		TOWER LEASE/RENT		20,450.00	1,921.06	.00	18,528.94
36326		NON AD VALOREM ASSESSMENT		22,230.00	4,117.10	.00 BEGINNING BALANCE	
	11/03/20 19-2		21001031		393.92	11/3/20 ACH TC DIST #1	
	11/16/20 19-2		21001207		1,497.60	11/13/20 ACH TC DIST #2	
	11/30/20 19-2		21001560		748.80	11/25/20 ACH TC DIST #3	
		TOTAL PERIOD 2		.00	2,640.32	.00	15,472.58
TOTAL		NON AD VALOREM ASSESSMENT		22,230.00	6,757.42	.00	15,472.58

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36400		SURPLUS PROP SALE (EXMPT)					
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	.00
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	.00
36402		INSURANCE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00	.00
36603		CONTRIBUTIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		CONTRIBUTIONS		.00	.00	.00	.00
36702		GAIN ON ADV REFUNDING		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		GAIN ON ADV REFUNDING		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	15.99	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	-15.99
TOTAL		REFUND PY EXPENDITURES		.00	15.99	.00	-15.99

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36904		MISCELLANEOUS REVENUE							
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
4446 - CONVENTION CENTER FUND									
36304		NON AD VALOREM ASSESSMENT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		NON AD VALOREM ASSESSMENT			.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
4447 - GOLF COURSE									
36201		RENTAL INCOME			.00	.00	.00	BEGINNING BALANCE	
		11/16/20 19-2	21001189			842.00		11/6/20 GOLF DEPOSITS	
		TOTAL PERIOD 2			.00	842.00	.00		-842.00
TOTAL		RENTAL INCOME			.00	842.00	.00		-842.00
36204		TAX EXEMPT RENTAL INCOME			3,600.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36204		TAX EXEMPT RENTAL INCOME (cont'd)						
		TOTAL PERIOD 2		.00	.00	.00		3,600.00
TOTAL		TAX EXEMPT RENTAL INCOME		3,600.00	.00	.00		3,600.00
36217		BILLBOARD LEASE/RENT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		BILLBOARD LEASE/RENT		.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00		.00
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00		.00
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE		60,000.00	6,824.56	.00	BEGINNING BALANCE	

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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE (cont'd)							
11/16/20	19-2		21001190			302.37		11/1/20 GOLF DEPOSIT	
11/16/20	19-2		21001191			198.09		11/2/20 GOLF DEPOSIT	
11/16/20	19-2		21001192			366.69		11/3/20 GOLF DEPOSIT	
11/16/20	19-2		21001193			220.17		11/4/20 GOLF DEPOSIT	
11/16/20	19-2		21001194			239.41		11/5/20 GOLF DEPOSIT	
11/16/20	19-2		21001195			317.38		11/6/20 GOLF DEPOSIT	
11/16/20	19-2		21001196			318.37		11/7/20 GOLF DEPOSIT	
11/16/20	19-2		21001197			323.46		11/8/20 GOLF DEPOSIT	
11/16/20	19-2		21001198			96.21		11/9/20 GOLF DEPOSIT	
11/20/20	19-2		21001397			376.35		11/17/20 GOLF DEPOSIT	
11/20/20	19-2		21001395			368.01		11/15/20 GOLF DEPOSIT	
11/20/20	19-2		21001396			367.56		11/16/20 GOLF DEPOSIT	
11/23/20	19-2		21001439			281.64		11/11/20 GOLF DEPOSIT	
11/23/20	19-2		21001441			296.20		11/13/20 GOLF DEPOSIT	
11/23/20	19-2		21001442			413.53		11/14/20 GOLF DEPOSIT	
11/24/20	19-2		21001483			169.49		11/18/20 GOLF DEPOSIT	
11/24/20	19-2		21001484			207.01		11/19/20 GOLF DEPOSIT	
11/24/20	19-2		21001485			756.75		11/20/20 GOLF DEPOSIT	
11/24/20	19-2		21001486			314.59		11/21/20 GOLF DEPOSIT	
12/03/20	19-2		21001678			445.05		11/23/20 GOLF DEPOSIT	
12/03/20	19-2		21001679			306.53		11/24/20 GOLF DEPOSIT	
12/03/20	19-2		21001677			146.47		11/22/20 GOLF DEPOSIT	
12/03/20	19-2		21001680			369.47		11/25/20 GOLF DEPOSIT	
12/03/20	19-2		21001681			195.74		11/26/20 GOLF DEPOSIT	
12/03/20	19-2		21001682			414.97		11/27/20 GOLF DEPOSIT	
12/03/20	19-2		21001683			409.83		11/28/20 GOLF DEPOSIT	
12/03/20	19-2		21001684			242.21		11/29/20 GOLF DEPOSIT	
12/03/20	19-2		21001685			68.08		11/30/20 GOLF DEPOSIT	
		TOTAL PERIOD 2			.00	8,531.63	.00		44,643.81
TOTAL		MISCELLANEOUS REVENUE			60,000.00	15,356.19	.00		44,643.81
36913		TAX EXEMPT MISC REVENUE			.00	1,075.19	.00	BEGINNING BALANCE	
11/16/20	19-2		21001193			37.55		11/4/20 GOLF DEPOSIT	
		TOTAL PERIOD 2			.00	37.55	.00		-1,112.74
TOTAL		TAX EXEMPT MISC REVENUE			.00	1,112.74	.00		-1,112.74

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36400		SURPLUS PROP SALE (EXMPT) (cont'd)					
4450		- PONTE VEDRA UTILITY					
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	.00
36402		INSURANCE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00	.00
36603		CONTRIBUTIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		CONTRIBUTIONS		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
5504		- WORKER COMPENSATION INS.					
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
5505		- GROUP HEALTH INSURANCE					
36402		INSURANCE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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36402		INSURANCE PROCEEDS	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36405		INSURANCE REBATE REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INSURANCE REBATE REVENUE			.00	.00	.00		.00
36603		CONTRIBUTIONS			50,000.00	.00	.00	BEGINNING BALANCE	
		11/06/20 19-2	21001098			15,000.00		11/04/20 CASH RECEIPTS	
		TOTAL PERIOD 2			.00	15,000.00	.00		35,000.00
TOTAL		CONTRIBUTIONS			50,000.00	15,000.00	.00		35,000.00
36901		REFUND PY EXPENDITURES			.00	95.02	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		-95.02
TOTAL		REFUND PY EXPENDITURES			.00	95.02	.00		-95.02
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
6501 - OPEB TRUST FUND									
36801		BCC PAYROLL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		BCC PAYROLL			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36801				BCC PAYROLL					
36802				SHERIFF PAYROLL	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		.00
TOTAL				SHERIFF PAYROLL	.00	.00	.00		.00
36803				PROPERTY APPRAISER PAYROL	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		.00
TOTAL				PROPERTY APPRAISER PAYROL	.00	.00	.00		.00
36804				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		.00
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
36805				TAX COLLECTOR PAYROLL	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		.00
TOTAL				TAX COLLECTOR PAYROLL	.00	.00	.00		.00
36806				CLERK PAYROLL	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		.00
TOTAL				CLERK PAYROLL	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES					18,214,012.00	5,101,381.43	.00		13,112,630.57
0001 - GENERAL FUND									
36101				INTEREST EARNINGS	104,271.00	.00	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS	(cont'd)						
11/24/20	19-2		21001451			206.40		11/16/20ACH BAML OCT20FEE	
		TOTAL PERIOD 2			.00	206.40	.00		104,064.60
TOTAL		INTEREST EARNINGS			104,271.00	206.40	.00		104,064.60
36102		INTEREST EARNINGS-SBA			85,000.00	110.60	.00	BEGINNING BALANCE	
12/29/20	19-2		21002216			204.28		SBA RECON NOV20	
		TOTAL PERIOD 2			.00	204.28	.00		84,685.12
TOTAL		INTEREST EARNINGS-SBA			85,000.00	314.88	.00		84,685.12
36113		INTEREST EARNINGS-TAX COL			105,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		105,000.00
TOTAL		INTEREST EARNINGS-TAX COL			105,000.00	.00	.00		105,000.00
36121		INTEREST-SURPLUS FUNDS			275,000.00	56,234.97	.00	BEGINNING BALANCE	
12/15/20	19-2		21001978			53,085.50		NOV 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 2			.00	53,085.50	.00		165,679.53
TOTAL		INTEREST-SURPLUS FUNDS			275,000.00	109,320.47	.00		165,679.53
36122		INTEREST-MONEY MRKT			95,000.00	1,697.36	.00	BEGINNING BALANCE	
11/23/20	19-2		21001447			-125.96		REV JE #21001446 WRG PRD	
11/23/20	19-2		21001446			125.96		10/31/20 AMERIS RECON	
12/15/20	19-2		21001963			1,521.03		11/30/20 TD BANK RECON	
12/15/20	19-2		21001964			92.18		11/30/20 AMERIS RECON	
		TOTAL PERIOD 2			.00	1,613.21	.00		91,689.43
TOTAL		INTEREST-MONEY MRKT			95,000.00	3,310.57	.00		91,689.43
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM (cont'd)						
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		33,000.00	2,354.96	.00	BEGINNING BALANCE	
		12/15/20 19-2	21002004		319.88		11/30/20 FEITF RECON	
		TOTAL PERIOD 2		.00	319.88	.00		30,325.16
TOTAL		FEIT EARNINGS		33,000.00	2,674.84	.00		30,325.16
36128		FEIT FIXED EARNINGS		225,000.00	853.86	.00	BEGINNING BALANCE	
		12/15/20 19-2	21002005		14.36		11/30/20FEITF FIXED RECON	
		TOTAL PERIOD 2		.00	14.36	.00		224,131.78
TOTAL		FEIT FIXED EARNINGS		225,000.00	868.22	.00		224,131.78
36130		NET INCR IN FV OF INVSTMT		.00	-507,269.22	.00	BEGINNING BALANCE	
		12/15/20 19-2	21001978		2,140.06		NOV 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 2		.00	2,140.06	.00		505,129.16
TOTAL		NET INCR IN FV OF INVSTMT		.00	-505,129.16	.00		505,129.16
36132		INTEREST - MORTGAGES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00		.00
0120 - SOE GENERAL FUND								
36102		INTEREST EARNINGS-SBA		.00	70.52	.00	BEGINNING BALANCE	
		12/29/20 19-2	21002216		156.64		SBA RECON NOV20	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)						
		TOTAL PERIOD 2		.00	156.64	.00		-227.16
TOTAL		INTEREST EARNINGS-SBA		.00	227.16	.00		-227.16
1000 - DURBIN CTITF								
36102		INTEREST EARNINGS-SBA		2,500.00	24.19	.00	BEGINNING BALANCE	
		12/29/20 19-2 21002216			30.39		SBA RECON NOV20	
		TOTAL PERIOD 2		.00	30.39	.00		2,445.42
TOTAL		INTEREST EARNINGS-SBA		2,500.00	54.58	.00		2,445.42
1102 - HEALTH MAINTENANCE								
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		2,000.00	22.73	.00	BEGINNING BALANCE	
		12/29/20 19-2 21002216			4.60		SBA RECON NOV20	
		TOTAL PERIOD 2		.00	4.60	.00		1,972.67
TOTAL		INTEREST EARNINGS-SBA		2,000.00	27.33	.00		1,972.67
36113		INTEREST EARNINGS-TAX COL		750.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		750.00
TOTAL		INTEREST EARNINGS-TAX COL		750.00	.00	.00		750.00
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS (cont'd)					
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
1104 - BUILDING SERVICES							
36102		INTEREST EARNINGS-SBA		32,000.00	298.09	.00 BEGINNING BALANCE	
		12/29/20 19-2 21002216			426.79	SBA RECON NOV20	
		TOTAL PERIOD 2		.00	426.79	.00	31,275.12
TOTAL		INTEREST EARNINGS-SBA		32,000.00	724.88	.00	31,275.12
36121		INTEREST-SURPLUS FUNDS		238,737.00	19,464.92	.00 BEGINNING BALANCE	
		12/15/20 19-2 21001980			18,374.77	NOV 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 2		.00	18,374.77	.00	200,897.31
TOTAL		INTEREST-SURPLUS FUNDS		238,737.00	37,839.69	.00	200,897.31
36122		INTEREST-MONEY MRKT		37,869.00	448.01	.00 BEGINNING BALANCE	
		11/23/20 19-2 21001447			-170.61	REV JE #21001446 WRG PRD	
		11/23/20 19-2 21001446			170.61	10/31/20 AMERIS RECON	
		12/15/20 19-2 21001963			268.51	11/30/20 TD BANK RECON	
		12/15/20 19-2 21001964			124.85	11/30/20 AMERIS RECON	
		TOTAL PERIOD 2		.00	393.36	.00	37,027.63
TOTAL		INTEREST-MONEY MRKT		37,869.00	841.37	.00	37,027.63

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 165  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM	(cont'd)				
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		27,000.00	363.90	.00 BEGINNING BALANCE	
12/15/20 19-2		21002004			230.58	11/30/20 FEITF RECON	
		TOTAL PERIOD 2		.00	230.58	.00	26,405.52
TOTAL		FEIT EARNINGS		27,000.00	594.48	.00	26,405.52
36128		FEIT FIXED EARNINGS		44,304.00	122.87	.00 BEGINNING BALANCE	
12/15/20 19-2		21002005			132.93	11/30/20FEITF FIXED RECON	
		TOTAL PERIOD 2		.00	132.93	.00	44,048.20
TOTAL		FEIT FIXED EARNINGS		44,304.00	255.80	.00	44,048.20
36130		NET INCR IN FV OF INVSTMT		.00	-175,583.81	.00 BEGINNING BALANCE	
12/15/20 19-2		21001980			740.74	NOV 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 2		.00	740.74	.00	174,843.07
TOTAL		NET INCR IN FV OF INVSTMT		.00	-174,843.07	.00	174,843.07
1105 - LAW ENFORCEMENT TRUST FND							
36102		INTEREST EARNINGS-SBA		.00	14.55	.00 BEGINNING BALANCE	
12/29/20 19-2		21002216			18.28	SBA RECON NOV20	
		TOTAL PERIOD 2		.00	18.28	.00	-32.83
TOTAL		INTEREST EARNINGS-SBA		.00	32.83	.00	-32.83

1108 - STATE HOUSING INITIATIVE

\* 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: 166  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
36102		INTEREST EARNINGS-SBA			.00	187.22	.00	BEGINNING BALANCE	
		12/29/20 19-2	21002216			319.37		SBA RECON NOV20	
		TOTAL PERIOD 2			.00	319.37	.00		-506.59
TOTAL		INTEREST EARNINGS-SBA			.00	506.59	.00		-506.59
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.24	.00	BEGINNING BALANCE	
		12/15/20 19-2	21002004			.15		11/30/20 FEITF RECON	
		TOTAL PERIOD 2			.00	.15	.00		- .39
TOTAL		FEIT EARNINGS			.00	.39	.00		- .39
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00

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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
36128		FEIT FIXED EARNINGS	(cont'd)						
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
1110 - WATER & SEWER UTILITY REG									
36102		INTEREST EARNINGS-SBA			.00	.01	.00	BEGINNING BALANCE	
		12/29/20 19-2	21002216			.01		SBA RECON NOV20	
		TOTAL PERIOD 2			.00	.01	.00		- .02
TOTAL		INTEREST EARNINGS-SBA			.00	.02	.00		- .02
1111 - COUNTY TRANS TRUST FUND									
36101		INTEREST EARNINGS			2,000.00	.00	.00	BEGINNING BALANCE	
		11/19/20 19-2	21001359			3.24		11/19/20OCT 5&6TH ¢ GASTX	
		TOTAL PERIOD 2			.00	3.24	.00		1,996.76
TOTAL		INTEREST EARNINGS			2,000.00	3.24	.00		1,996.76
36102		INTEREST EARNINGS-SBA			80,000.00	79.33	.00	BEGINNING BALANCE	
		12/29/20 19-2	21002216			77.54		SBA RECON NOV20	
		TOTAL PERIOD 2			.00	77.54	.00		79,843.13
TOTAL		INTEREST EARNINGS-SBA			80,000.00	156.87	.00		79,843.13
36113		INTEREST EARNINGS-TAX COL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00

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TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36113		INTEREST EARNINGS-TAX COL (cont'd)						
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00		.00
36121		INTEREST-SURPLUS FUNDS		350,000.00	42,624.45	.00	BEGINNING BALANCE	
12/15/20	19-2	21001982			36,869.48		NOV 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 2		.00	36,869.48	.00		270,506.07
TOTAL		INTEREST-SURPLUS FUNDS		350,000.00	79,493.93	.00		270,506.07
36122		INTEREST-MONEY MRKT		1,000.00	28.10	.00	BEGINNING BALANCE	
12/15/20	19-2	21001963			27.20		11/30/20 TD BANK RECON	
		TOTAL PERIOD 2		.00	27.20	.00		944.70
TOTAL		INTEREST-MONEY MRKT		1,000.00	55.30	.00		944.70
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		25,000.00	646.61	.00	BEGINNING BALANCE	
12/15/20	19-2	21002004			409.72		11/30/20 FEITF RECON	
		TOTAL PERIOD 2		.00	409.72	.00		23,943.67
TOTAL		FEIT EARNINGS		25,000.00	1,056.33	.00		23,943.67
36128		FEIT FIXED EARNINGS		30,000.00	230.49	.00	BEGINNING BALANCE	
12/15/20	19-2	21002005			249.37		11/30/20FEITF FIXED RECON	
		TOTAL PERIOD 2		.00	249.37	.00		29,520.14
TOTAL		FEIT FIXED EARNINGS		30,000.00	479.86	.00		29,520.14

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)							
36130		NET INCR IN FV OF INVSTMT			.00	-384,495.00	.00	BEGINNING BALANCE	
		12/15/20 19-2	21001982			1,486.34		NOV 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 2			.00	1,486.34	.00		383,008.66
TOTAL		NET INCR IN FV OF INVSTMT			.00	-383,008.66	.00		383,008.66
1113 - BEACH FUND									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		11/24/20 19-2	21001451			2.10		11/16/20ACH BAML OCT20FEE	
		TOTAL PERIOD 2			.00	2.10	.00		-2.10
TOTAL		INTEREST EARNINGS			.00	2.10	.00		-2.10
36102		INTEREST EARNINGS-SBA			23,000.00	78.86	.00	BEGINNING BALANCE	
		12/29/20 19-2	21002216			218.92		SBA RECON NOV20	
		TOTAL PERIOD 2			.00	218.92	.00		22,702.22
TOTAL		INTEREST EARNINGS-SBA			23,000.00	297.78	.00		22,702.22
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.13	.00	BEGINNING BALANCE	

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
12/15/20	19-2		21002004			.08		11/30/20 FEITF RECON	
		TOTAL PERIOD 2			.00	.08	.00		- .21
TOTAL		FEIT EARNINGS			.00	.21	.00		- .21
1115 - PIER FUND									
36101		INTEREST EARNINGS			20.00	.00	.00	BEGINNING BALANCE	
11/24/20	19-2		21001451			3.45		11/16/20ACH BAML OCT20FEE	
		TOTAL PERIOD 2			.00	3.45	.00		16.55
TOTAL		INTEREST EARNINGS			20.00	3.45	.00		16.55
36102		INTEREST EARNINGS-SBA			50.00	49.33	.00	BEGINNING BALANCE	
12/29/20	19-2		21002216			65.29		SBA RECON NOV20	
		TOTAL PERIOD 2			.00	65.29	.00		-64.62
TOTAL		INTEREST EARNINGS-SBA			50.00	114.62	.00		-64.62
1116 - TOURIST DEVELOPMENT TAX									
36103		INTEREST-SBA PART I			3,200.00	196.78	.00	BEGINNING BALANCE	
12/29/20	19-2		21002216			194.65		SBA RECON NOV20	
		TOTAL PERIOD 2			.00	194.65	.00		2,808.57
TOTAL		INTEREST-SBA PART I			3,200.00	391.43	.00		2,808.57
36104		INTEREST-SBA PART II			1,000.00	59.92	.00	BEGINNING BALANCE	
12/29/20	19-2		21002216			57.78		SBA RECON NOV20	
		TOTAL PERIOD 2			.00	57.78	.00		882.30
TOTAL		INTEREST-SBA PART II			1,000.00	117.70	.00		882.30

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36105		INTEREST-SBA PART III							
36105		INTEREST-SBA PART III			1,000.00	61.30	.00	BEGINNING BALANCE	
		12/29/20 19-2	21002216			59.78		SBA RECON NOV20	
		TOTAL PERIOD 2			.00	59.78	.00		878.92
TOTAL		INTEREST-SBA PART III			1,000.00	121.08	.00		878.92
36106		INTEREST-SBA PART IV			3,000.00	100.93	.00	BEGINNING BALANCE	
		12/29/20 19-2	21002216			98.57		SBA RECON NOV20	
		TOTAL PERIOD 2			.00	98.57	.00		2,800.50
TOTAL		INTEREST-SBA PART IV			3,000.00	199.50	.00		2,800.50
36121		INTEREST-SURPLUS FUNDS			4,980.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		4,980.00
TOTAL		INTEREST-SURPLUS FUNDS			4,980.00	.00	.00		4,980.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36127		FEIT EARNINGS			4,000.00	53.44	.00	BEGINNING BALANCE	
		12/15/20 19-2	21002004			33.86		11/30/20 FEITF RECON	
		TOTAL PERIOD 2			.00	33.86	.00		3,912.70
TOTAL		FEIT EARNINGS			4,000.00	87.30	.00		3,912.70
36128		FEIT FIXED EARNINGS			12,000.00	16.06	.00	BEGINNING BALANCE	
		12/15/20 19-2	21002005			17.37		11/30/20FEITF FIXED RECON	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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 ACCOUNTING PERIOD: 2/21

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)						
		TOTAL PERIOD 2			.00	17.37	.00		11,966.57
TOTAL		FEIT FIXED EARNINGS			12,000.00	33.43	.00		11,966.57
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36133		INTEREST-SBA PART V			4,334.00	101.26	.00	BEGINNING BALANCE	
		12/29/20 19-2	21002216			100.17		SBA RECON NOV20	
		TOTAL PERIOD 2			.00	100.17	.00		4,132.57
TOTAL		INTEREST-SBA PART V			4,334.00	201.43	.00		4,132.57
1117		- TREE BANK SPEC REV FUND							
36102		INTEREST EARNINGS-SBA			9,424.00	289.08	.00	BEGINNING BALANCE	
		12/29/20 19-2	21002216			428.86		SBA RECON NOV20	
		TOTAL PERIOD 2			.00	428.86	.00		8,706.06
TOTAL		INTEREST EARNINGS-SBA			9,424.00	717.94	.00		8,706.06
36121		INTEREST-SURPLUS FUNDS			4,097.00	644.71	.00	BEGINNING BALANCE	
		12/15/20 19-2	21001991			608.59		NOV 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 2			.00	608.59	.00		2,843.70
TOTAL		INTEREST-SURPLUS FUNDS			4,097.00	1,253.30	.00		2,843.70
36122		INTEREST-MONEY MRKT			1,576.00	56.68	.00	BEGINNING BALANCE	
		12/15/20 19-2	21001963			54.87		11/30/20 TD BANK RECON	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
		TOTAL PERIOD 2			.00	54.87	.00		1,464.45
TOTAL		INTEREST-MONEY MRKT			1,576.00	111.55	.00		1,464.45
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			47.00	.15	.00	BEGINNING BALANCE	
		12/15/20 19-2	21002004			.09		11/30/20 FEITF RECON	
		TOTAL PERIOD 2			.00	.09	.00		46.76
TOTAL		FEIT EARNINGS			47.00	.24	.00		46.76
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	-5,815.51	.00	BEGINNING BALANCE	
		12/15/20 19-2	21001991			24.53		NOV 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 2			.00	24.53	.00		5,790.98
TOTAL		NET INCR IN FV OF INVSTMT			.00	-5,790.98	.00		5,790.98
1119		ALCOHOL & DRUG ABUSE TF							
36102		INTEREST EARNINGS-SBA			.00	3.48	.00	BEGINNING BALANCE	
		12/29/20 19-2	21002216			4.65		SBA RECON NOV20	

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)						
		TOTAL PERIOD 2		.00	4.65	.00		-8.13
TOTAL		INTEREST EARNINGS-SBA		.00	8.13	.00		-8.13
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
1120 - COMMUNICATION SURCHARGE								
36102		INTEREST EARNINGS-SBA		8,000.00	30.74	.00	BEGINNING BALANCE	
		12/29/20 19-2 21002216			40.29		SBA RECON NOV20	
		TOTAL PERIOD 2		.00	40.29	.00		7,928.97
TOTAL		INTEREST EARNINGS-SBA		8,000.00	71.03	.00		7,928.97
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
1130 - FL BOATING IMPRVMT FUND								
36102		INTEREST EARNINGS-SBA		250.00	27.37	.00	BEGINNING BALANCE	
		12/29/20 19-2 21002216			41.60		SBA RECON NOV20	

\* 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: 175  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)						
		TOTAL PERIOD 2		.00	41.60	.00		181.03
TOTAL		INTEREST EARNINGS-SBA		250.00	68.97	.00		181.03
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
1150 - PUBLIC BLDG IMPACT FEES								
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		25,000.00	988.06	.00	BEGINNING BALANCE	
		12/29/20 19-2 21002216			595.32		SBA RECON NOV20	
		TOTAL PERIOD 2		.00	595.32	.00		23,416.62
TOTAL		INTEREST EARNINGS-SBA		25,000.00	1,583.38	.00		23,416.62
36121		INTEREST-SURPLUS FUNDS		3,200.00	363.86	.00	BEGINNING BALANCE	
		12/15/20 19-2 21001995			3,711.25		NOV 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 2		.00	3,711.25	.00		-875.11
TOTAL		INTEREST-SURPLUS FUNDS		3,200.00	4,075.11	.00		-875.11
36122		INTEREST-MONEY MRKT		31,000.00	475.19	.00	BEGINNING BALANCE	
		11/23/20 19-2 21001447			-113.74		REV JE #21001446 WRG PRD	
		11/23/20 19-2 21001446			113.74		10/31/20 AMERIS RECON	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 176  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
12/15/20	19-2		21001963			349.86		11/30/20 TD BANK RECON	
12/15/20	19-2		21001964			83.23		11/30/20 AMERIS RECON	
TOTAL PERIOD 2					.00	433.09	.00		30,091.72
TOTAL		INTEREST-MONEY MRKT			31,000.00	908.28	.00		30,091.72
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 2					.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			20,000.00	43.64	.00	BEGINNING BALANCE	
12/15/20	19-2		21002004			27.65		11/30/20 FEITF RECON	
TOTAL PERIOD 2					.00	27.65	.00		19,928.71
TOTAL		FEIT EARNINGS			20,000.00	71.29	.00		19,928.71
36128		FEIT FIXED EARNINGS			7,500.00	13.05	.00	BEGINNING BALANCE	
12/15/20	19-2		21002005			14.12		11/30/20FEITF FIXED RECON	
TOTAL PERIOD 2					.00	14.12	.00		7,472.83
TOTAL		FEIT FIXED EARNINGS			7,500.00	27.17	.00		7,472.83
36130		NET INCR IN FV OF INVSTMT			.00	-3,282.22	.00	BEGINNING BALANCE	
12/15/20	19-2		21001995			149.62		NOV 2020 INVSTMT ACTIVITY	
TOTAL PERIOD 2					.00	149.62	.00		3,132.60
TOTAL		NET INCR IN FV OF INVSTMT			.00	-3,132.60	.00		3,132.60
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 177  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36132		INTEREST - MORTGAGES	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
1151 - POLICE SVC IMPACT FEES									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			250.00	.00	.00	BEGINNING BALANCE	
		12/29/20 19-2	21002216			44.73		SBA RECON NOV20	
		TOTAL PERIOD 2			.00	44.73	.00		205.27
TOTAL		INTEREST EARNINGS-SBA			250.00	44.73	.00		205.27
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT							
1152		FIRE/EMS IMPACT FEES							
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			1,000.00	29.69	.00	BEGINNING BALANCE	
		12/29/20 19-2	21002216			54.23		SBA RECON NOV20	
		TOTAL PERIOD 2			.00	54.23	.00		916.08
TOTAL		INTEREST EARNINGS-SBA			1,000.00	83.92	.00		916.08
36121		INTEREST-SURPLUS FUNDS			1,000.00	3,430.77	.00	BEGINNING BALANCE	
		12/15/20 19-2	21001992			3,238.63		NOV 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 2			.00	3,238.63	.00		-5,669.40
TOTAL		INTEREST-SURPLUS FUNDS			1,000.00	6,669.40	.00		-5,669.40
36122		INTEREST-MONEY MRKT			1,000.00	236.28	.00	BEGINNING BALANCE	
		11/23/20 19-2	21001447			-142.17		REV JE #21001446 WRG PRD	
		11/23/20 19-2	21001446			142.17		10/31/20 AMERIS RECON	
		12/15/20 19-2	21001963			91.09		11/30/20 TD BANK RECON	
		12/15/20 19-2	21001964			104.04		11/30/20 AMERIS RECON	
		TOTAL PERIOD 2			.00	195.13	.00		568.59
TOTAL		INTEREST-MONEY MRKT			1,000.00	431.41	.00		568.59
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM	(cont'd)						
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			1,000.00	152.86	.00	BEGINNING BALANCE	
12/15/20	19-2		21002004			96.86		11/30/20 FEITF RECON	
		TOTAL PERIOD 2			.00	96.86	.00		750.28
TOTAL		FEIT EARNINGS			1,000.00	249.72	.00		750.28
36128		FEIT FIXED EARNINGS			1,000.00	45.82	.00	BEGINNING BALANCE	
12/15/20	19-2		21002005			49.57		11/30/20FEITF FIXED RECON	
		TOTAL PERIOD 2			.00	49.57	.00		904.61
TOTAL		FEIT FIXED EARNINGS			1,000.00	95.39	.00		904.61
36130		NET INCR IN FV OF INVSTMT			.00	-30,947.39	.00	BEGINNING BALANCE	
12/15/20	19-2		21001992			130.56		NOV 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 2			.00	130.56	.00		30,816.83
TOTAL		NET INCR IN FV OF INVSTMT			.00	-30,816.83	.00		30,816.83
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
1154 - ROADS ZN-A IMPACT FEES									
36102		INTEREST EARNINGS-SBA			15,000.00	732.75	.00	BEGINNING BALANCE	
12/29/20	19-2		21002216			350.51		SBA RECON NOV20	
		TOTAL PERIOD 2			.00	350.51	.00		13,916.74
TOTAL		INTEREST EARNINGS-SBA			15,000.00	1,083.26	.00		13,916.74

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
36121		INTEREST-SURPLUS FUNDS							
	12/15/20	19-2	21001988		30,000.00	3,976.57	.00	BEGINNING BALANCE	
						3,753.86		NOV 2020 INVSTMT ACTIVITY	
	TOTAL PERIOD 2				.00	3,753.86	.00		22,269.57
TOTAL	INTEREST-SURPLUS FUNDS				30,000.00	7,730.43	.00		22,269.57
36122		INTEREST-MONEY MRKT							
	11/23/20	19-2	21001447		10,000.00	227.97	.00	BEGINNING BALANCE	
	11/23/20	19-2	21001446			-170.61		REV JE #21001446 WRG PRD	
	12/15/20	19-2	21001963			170.61		10/31/20 AMERIS RECON	
	12/15/20	19-2	21001964			55.52		11/30/20 TD BANK RECON	
						124.85		11/30/20 AMERIS RECON	
	TOTAL PERIOD 2				.00	180.37	.00		9,591.66
TOTAL	INTEREST-MONEY MRKT				10,000.00	408.34	.00		9,591.66
36124		INTEREST - SHORT TERM							
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	INTEREST - SHORT TERM				.00	.00	.00		.00
36127		FEIT EARNINGS							
	12/15/20	19-2	21002004		4,000.00	43.31	.00	BEGINNING BALANCE	
						27.44		11/30/20 FEITF RECON	
	TOTAL PERIOD 2				.00	27.44	.00		3,929.25
TOTAL	FEIT EARNINGS				4,000.00	70.75	.00		3,929.25
36128		FEIT FIXED EARNINGS							
	12/15/20	19-2	21002005		5,000.00	12.93	.00	BEGINNING BALANCE	
						13.99		11/30/20FEITF FIXED RECON	
	TOTAL PERIOD 2				.00	13.99	.00		4,973.08
TOTAL	FEIT FIXED EARNINGS				5,000.00	26.92	.00		4,973.08

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 181  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE	
36128		FEIT FIXED EARNINGS								
36130		NET INCR IN FV OF INVSTMT			.00	-35,870.72	.00	BEGINNING BALANCE		
	12/15/20	19-2	21001988			151.33		NOV 2020 INVSTMT ACTIVITY		
	TOTAL PERIOD 2				.00	151.33	.00		35,719.39	
TOTAL		NET INCR IN FV OF INVSTMT			.00	-35,719.39	.00		35,719.39	
1155 - ROADS ZN-B IMPACT FEES										
36101		INTEREST EARNINGS								
	TOTAL PERIOD 2				.00	.00	.00		.00	
TOTAL		INTEREST EARNINGS								.00
36102		INTEREST EARNINGS-SBA			35,000.00	898.29	.00	BEGINNING BALANCE		
	12/29/20	19-2	21002216			452.42		SBA RECON NOV20		
	TOTAL PERIOD 2				.00	452.42	.00		33,649.29	
TOTAL		INTEREST EARNINGS-SBA								35,000.00
36121		INTEREST-SURPLUS FUNDS			10,000.00	1,254.01	.00	BEGINNING BALANCE		
	12/15/20	19-2	21001989			1,183.79		NOV 2020 INVSTMT ACTIVITY		
	TOTAL PERIOD 2				.00	1,183.79	.00		7,562.20	
TOTAL		INTEREST-SURPLUS FUNDS								10,000.00
36122		INTEREST-MONEY MRKT			18,000.00	388.25	.00	BEGINNING BALANCE		
	11/23/20	19-2	21001447			-170.61		REV JE #21001446 WRG PRD		
	11/23/20	19-2	21001446			170.61		10/31/20 AMERIS RECON		
	12/15/20	19-2	21001963			210.66		11/30/20 TD BANK RECON		
	12/15/20	19-2	21001964			124.85		11/30/20 AMERIS RECON		

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
		TOTAL PERIOD 2			.00	335.51	.00		17,276.24
TOTAL		INTEREST-MONEY MRKT			18,000.00	723.76	.00		17,276.24
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			7,500.00	76.42	.00	BEGINNING BALANCE	
		12/15/20 19-2	21002004			48.43		11/30/20 FEITF RECON	
		TOTAL PERIOD 2			.00	48.43	.00		7,375.15
TOTAL		FEIT EARNINGS			7,500.00	124.85	.00		7,375.15
36128		FEIT FIXED EARNINGS			8,000.00	22.78	.00	BEGINNING BALANCE	
		12/15/20 19-2	21002005			24.65		11/30/20FEITF FIXED RECON	
		TOTAL PERIOD 2			.00	24.65	.00		7,952.57
TOTAL		FEIT FIXED EARNINGS			8,000.00	47.43	.00		7,952.57
36130		NET INCR IN FV OF INVSTMT			.00	-11,311.86	.00	BEGINNING BALANCE	
		12/15/20 19-2	21001989			47.72		NOV 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 2			.00	47.72	.00		11,264.14
TOTAL		NET INCR IN FV OF INVSTMT			.00	-11,264.14	.00		11,264.14
1156 - ROADS ZN-C IMPACT FEES									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			25,000.00	261.73	.00	BEGINNING BALANCE	
		12/29/20 19-2	21002216			379.06		SBA RECON NOV20	
		TOTAL PERIOD 2			.00	379.06	.00		24,359.21
TOTAL		INTEREST EARNINGS-SBA			25,000.00	640.79	.00		24,359.21
36121		INTEREST-SURPLUS FUNDS			40,000.00	9,564.31	.00	BEGINNING BALANCE	
		12/15/20 19-2	21001990			9,028.67		NOV 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 2			.00	9,028.67	.00		21,407.02
TOTAL		INTEREST-SURPLUS FUNDS			40,000.00	18,592.98	.00		21,407.02
36122		INTEREST-MONEY MRKT			10,000.00	186.56	.00	BEGINNING BALANCE	
		11/23/20 19-2	21001447			-170.61		REV JE #21001446 WRG PRD	
		11/23/20 19-2	21001446			170.61		10/31/20 AMERIS RECON	
		12/15/20 19-2	21001963			15.44		11/30/20 TD BANK RECON	
		12/15/20 19-2	21001964			124.85		11/30/20 AMERIS RECON	
		TOTAL PERIOD 2			.00	140.29	.00		9,673.15
TOTAL		INTEREST-MONEY MRKT			10,000.00	326.85	.00		9,673.15
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			10,000.00	124.80	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
12/15/20	19-2		21002004			79.08		11/30/20 FEITF RECON	
		TOTAL PERIOD 2			.00	79.08	.00		9,796.12
TOTAL		FEIT EARNINGS			10,000.00	203.88	.00		9,796.12
36128		FEIT FIXED EARNINGS			10,000.00	37.38	.00	BEGINNING BALANCE	
12/15/20	19-2		21002005			40.44		11/30/20FEITF FIXED RECON	
		TOTAL PERIOD 2			.00	40.44	.00		9,922.18
TOTAL		FEIT FIXED EARNINGS			10,000.00	77.82	.00		9,922.18
36130		NET INCR IN FV OF INVSTMT			.00	-86,275.20	.00	BEGINNING BALANCE	
12/15/20	19-2		21001990			363.98		NOV 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 2			.00	363.98	.00		85,911.22
TOTAL		NET INCR IN FV OF INVSTMT			.00	-85,911.22	.00		85,911.22
1157 - ROADS ZN-D IMPACT FEES									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			12,500.00	308.70	.00	BEGINNING BALANCE	
12/29/20	19-2		21002216			390.56		SBA RECON NOV20	
		TOTAL PERIOD 2			.00	390.56	.00		11,800.74
TOTAL		INTEREST EARNINGS-SBA			12,500.00	699.26	.00		11,800.74
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 185  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.01	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		- .01
TOTAL		FEIT EARNINGS			.00	.01	.00		- .01
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
1158 - PARKS ZN-A		IMPACT FEES							
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
36102		INTEREST EARNINGS-SBA			20,000.00	368.21	.00	BEGINNING BALANCE	
		12/29/20 19-2	21002216			506.01		SBA RECON NOV20	
		TOTAL PERIOD 2			.00	506.01	.00		19,125.78
TOTAL		INTEREST EARNINGS-SBA			20,000.00	874.22	.00		19,125.78
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.14	.00	BEGINNING BALANCE	
		12/15/20 19-2	21002004			.09		11/30/20 FEITF RECON	
		TOTAL PERIOD 2			.00	.09	.00		- .23
TOTAL		FEIT EARNINGS			.00	.23	.00		- .23
1159		PARKS ZN-B IMPACT FEES							
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			10,000.00	213.21	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 187  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)					
12/29/20	19-2	21002216			286.76	SBA RECON NOV20	
		TOTAL PERIOD 2		.00	286.76	.00	9,500.03
TOTAL		INTEREST EARNINGS-SBA		10,000.00	499.97	.00	9,500.03
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	.01	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	- .01
TOTAL		FEIT EARNINGS		.00	.01	.00	- .01
1160 - PARKS ZN-C IMPACT FEES							
36102		INTEREST EARNINGS-SBA		10,000.00	156.31	.00 BEGINNING BALANCE	
12/29/20	19-2	21002216			203.62	SBA RECON NOV20	
		TOTAL PERIOD 2		.00	203.62	.00	9,640.07
TOTAL		INTEREST EARNINGS-SBA		10,000.00	359.93	.00	9,640.07
36132		INTEREST - MORTGAGES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00

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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36132		INTEREST - MORTGAGES (cont'd)						
TOTAL		INTEREST - MORTGAGES		.00	.00	.00		.00
1161 - PARKS ZN-D IMPACT FEES								
36102		INTEREST EARNINGS-SBA		1,400.00	35.77	.00	BEGINNING BALANCE	
		12/29/20 19-2	21002216		45.37		SBA RECON NOV20	
		TOTAL PERIOD 2		.00	45.37	.00		1,318.86
TOTAL		INTEREST EARNINGS-SBA		1,400.00	81.14	.00		1,318.86
1167 - E-911 COMMUNICATIONS								
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		500.00	129.20	.00	BEGINNING BALANCE	
		12/29/20 19-2	21002216		177.24		SBA RECON NOV20	
		TOTAL PERIOD 2		.00	177.24	.00		193.56
TOTAL		INTEREST EARNINGS-SBA		500.00	306.44	.00		193.56
36122		INTEREST-MONEY MRKT		500.00	78.58	.00	BEGINNING BALANCE	
		12/15/20 19-2	21001963		76.06		11/30/20 TD BANK RECON	
		TOTAL PERIOD 2		.00	76.06	.00		345.36
TOTAL		INTEREST-MONEY MRKT		500.00	154.64	.00		345.36
1171 - FIRE DISTRICT								
36102		INTEREST EARNINGS-SBA		35,000.00	113.17	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd) 12/29/20 19-2 21002216			14.04	SBA RECON NOV20	
		TOTAL PERIOD 2		.00	14.04		34,872.79
TOTAL		INTEREST EARNINGS-SBA		35,000.00	127.21		34,872.79
36113		INTEREST EARNINGS-TAX COL		45,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00		45,000.00
TOTAL		INTEREST EARNINGS-TAX COL		45,000.00	.00		45,000.00
36121		INTEREST-SURPLUS FUNDS 12/15/20 19-2 21001984		90,000.00	9,799.46 5,882.88	BEGINNING BALANCE NOV 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 2		.00	5,882.88		74,317.66
TOTAL		INTEREST-SURPLUS FUNDS		90,000.00	15,682.34		74,317.66
36122		INTEREST-MONEY MRKT 12/15/20 19-2 21001963		2,000.00	81.41 78.80	BEGINNING BALANCE 11/30/20 TD BANK RECON	
		TOTAL PERIOD 2		.00	78.80		1,839.79
TOTAL		INTEREST-MONEY MRKT		2,000.00	160.21		1,839.79
36124		INTEREST - SHORT TERM		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00		.00
36127		FEIT EARNINGS 12/15/20 19-2 21002004		15,000.00	428.80 271.71	BEGINNING BALANCE 11/30/20 FEITF RECON	
		TOTAL PERIOD 2		.00	271.71		14,299.49

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
TOTAL		FEIT EARNINGS			15,000.00	700.51	.00		14,299.49
36128		FEIT FIXED EARNINGS			30,000.00	149.94	.00	BEGINNING BALANCE	
	12/15/20	19-2	21002005			162.21		11/30/20FEITF FIXED RECON	
		TOTAL PERIOD 2			.00	162.21	.00		29,687.85
TOTAL		FEIT FIXED EARNINGS			30,000.00	312.15	.00		29,687.85
36130		NET INCR IN FV OF INVSTMT			.00	-88,396.33	.00	BEGINNING BALANCE	
	12/15/20	19-2	21001984			237.16		NOV 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 2			.00	237.16	.00		88,159.17
TOTAL		NET INCR IN FV OF INVSTMT			.00	-88,159.17	.00		88,159.17
1173 - VILANO ST. LIGHTING DIST									
36102		INTEREST EARNINGS-SBA			440.00	4.74	.00	BEGINNING BALANCE	
	12/29/20	19-2	21002216			5.77		SBA RECON NOV20	
		TOTAL PERIOD 2			.00	5.77	.00		429.49
TOTAL		INTEREST EARNINGS-SBA			440.00	10.51	.00		429.49
36113		INTEREST EARNINGS-TAX COL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL			.00	.00	.00		.00
1174 - ELKTON DRAINAGE DISTRICT									
36102		INTEREST EARNINGS-SBA			100.00	4.51	.00	BEGINNING BALANCE	
	12/29/20	19-2	21002216			4.81		SBA RECON NOV20	

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 191  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)						
		TOTAL PERIOD 2		.00	4.81	.00		90.68
TOTAL		INTEREST EARNINGS-SBA		100.00	9.32	.00		90.68
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00		.00
1176 - ST. AUG. SO. LIGHTNG DIST								
36102		INTEREST EARNINGS-SBA		750.00	10.60	.00	BEGINNING BALANCE	
		12/29/20 19-2 21002216			12.56		SBA RECON NOV20	
		TOTAL PERIOD 2		.00	12.56	.00		726.84
TOTAL		INTEREST EARNINGS-SBA		750.00	23.16	.00		726.84
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00		.00
1178 - TREASURE BEACH MSBU								
36102		INTEREST EARNINGS-SBA		1,500.00	48.20	.00	BEGINNING BALANCE	
		12/29/20 19-2 21002216			60.56		SBA RECON NOV20	
		TOTAL PERIOD 2		.00	60.56	.00		1,391.24
TOTAL		INTEREST EARNINGS-SBA		1,500.00	108.76	.00		1,391.24
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 192  
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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36113		INTEREST EARNINGS-TAX COL (cont'd)					
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00	.00
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
1197 - NORTHWEST SPEC. REV. FUND							
36102		INTEREST EARNINGS-SBA		200.00	43.92	.00 BEGINNING BALANCE	
		12/29/20 19-2	21002216		55.18	SBA RECON NOV20	
		TOTAL PERIOD 2		.00	55.18	.00	100.90
TOTAL		INTEREST EARNINGS-SBA		200.00	99.10	.00	100.90
1252 - COURT INNOVATION FUND							
36102		INTEREST EARNINGS-SBA		100.00	9.70	.00 BEGINNING BALANCE	
		12/29/20 19-2	21002216		24.84	SBA RECON NOV20	
		TOTAL PERIOD 2		.00	24.84	.00	65.46
TOTAL		INTEREST EARNINGS-SBA		100.00	34.54	.00	65.46

1255 - CRIMES PREVENTION TF

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)				
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00	.00
1257 - CRT TECHNOLOGY TF \$2							
36102		INTEREST EARNINGS-SBA		1,000.00	278.44	.00 BEGINNING BALANCE	
		12/29/20 19-2	21002216		367.88	SBA RECON NOV20	
		TOTAL PERIOD 2		.00	367.88	.00	353.68
TOTAL		INTEREST EARNINGS-SBA		1,000.00	646.32	.00	353.68
36121		INTEREST-SURPLUS FUNDS		15,000.00	4,413.70	.00 BEGINNING BALANCE	
		12/15/20 19-2	21001993		4,166.51	NOV 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 2		.00	4,166.51	.00	6,419.79
TOTAL		INTEREST-SURPLUS FUNDS		15,000.00	8,580.21	.00	6,419.79
36122		INTEREST-MONEY MRKT		1,000.00	140.96	.00 BEGINNING BALANCE	
		11/23/20 19-2	21001447		-85.30	REV JE #21001446 WRG PRD	
		11/23/20 19-2	21001446		85.30	10/31/20 AMERIS RECON	
		12/15/20 19-2	21001963		53.88	11/30/20 TD BANK RECON	
		12/15/20 19-2	21001964		62.42	11/30/20 AMERIS RECON	
		TOTAL PERIOD 2		.00	116.30	.00	742.74
TOTAL		INTEREST-MONEY MRKT		1,000.00	257.26	.00	742.74
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS							
36127		FEIT EARNINGS			.00	54.82	.00	BEGINNING BALANCE	
		12/15/20 19-2	21002004			34.74		11/30/20 FEITF RECON	
		TOTAL PERIOD 2			.00	34.74	.00		-89.56
TOTAL		FEIT EARNINGS			.00	89.56	.00		-89.56
36128		FEIT FIXED EARNINGS							
		FEIT FIXED EARNINGS			.00	16.36	.00	BEGINNING BALANCE	
		12/15/20 19-2	21002005			17.70		11/30/20FEITF FIXED RECON	
		TOTAL PERIOD 2			.00	17.70	.00		-34.06
TOTAL		FEIT FIXED EARNINGS			.00	34.06	.00		-34.06
36130		NET INCR IN FV OF INVSTMT							
		NET INCR IN FV OF INVSTMT			.00	-39,813.91	.00	BEGINNING BALANCE	
		12/15/20 19-2	21001993			167.96		NOV 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 2			.00	167.96	.00		39,645.95
TOTAL		NET INCR IN FV OF INVSTMT			.00	-39,645.95	.00		39,645.95
1259		- LEGAL AID SRF							
36102		INTEREST EARNINGS-SBA							
		INTEREST EARNINGS-SBA			1,286.00	9.50	.00	BEGINNING BALANCE	
		12/29/20 19-2	21002216			17.01		SBA RECON NOV20	
		TOTAL PERIOD 2			.00	17.01	.00		1,259.49
TOTAL		INTEREST EARNINGS-SBA			1,286.00	26.51	.00		1,259.49
1262		- LAW LIBRARY SRF							
36102		INTEREST EARNINGS-SBA							
		INTEREST EARNINGS-SBA			884.00	9.21	.00	BEGINNING BALANCE	
		12/29/20 19-2	21002216			10.28		SBA RECON NOV20	
		TOTAL PERIOD 2			.00	10.28	.00		864.51

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 195  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
TOTAL		INTEREST EARNINGS-SBA			884.00	19.49	.00		864.51
1268 - SIDEWALK FUND									
36102		INTEREST EARNINGS-SBA			.00	22.37	.00	BEGINNING BALANCE	
	12/29/20	19-2	21002216			28.11		SBA RECON NOV20	
		TOTAL PERIOD 2			.00	28.11	.00		-50.48
TOTAL		INTEREST EARNINGS-SBA			.00	50.48	.00		-50.48
1274 - TRANSIT SYSTEM									
36102		INTEREST EARNINGS-SBA			155.00	.00	.00	BEGINNING BALANCE	
	12/29/20	19-2	21002216			249.32		SBA RECON NOV20	
		TOTAL PERIOD 2			.00	249.32	.00		-94.32
TOTAL		INTEREST EARNINGS-SBA			155.00	249.32	.00		-94.32
1278 - FLAGLER ESTATES CRA									
36102		INTEREST EARNINGS-SBA			475.00	.73	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		474.27
TOTAL		INTEREST EARNINGS-SBA			475.00	.73	.00		474.27
1280 - WEST AUGUSTINE CRA									
36102		INTEREST EARNINGS-SBA			1,300.00	3.46	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		1,296.54
TOTAL		INTEREST EARNINGS-SBA			1,300.00	3.46	.00		1,296.54
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)						
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
1282 - VILANO CRA								
36102		INTEREST EARNINGS-SBA		1,600.00	7.05	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		1,592.95
TOTAL		INTEREST EARNINGS-SBA		1,600.00	7.05	.00		1,592.95
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
1285 - CH ARNOLD RD GRADING MSBU								
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
36119		T.C. EARNINGS MAINT MSBU		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		T.C. EARNINGS MAINT MSBU		.00	.00	.00		.00
36120		T.C. EARNINGS IMPRV MSBU		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36120		T.C. EARNINGS IMPRV MSBU (cont'd)						
TOTAL		T.C. EARNINGS IMPRV MSBU		.00	.00	.00		.00
1287 - DEERWOOD LN ROW MSBU								
36102		INTEREST EARNINGS-SBA		175.00	1.81	.00	BEGINNING BALANCE	
	12/29/20	19-2	21002216		2.27		SBA RECON NOV20	
		TOTAL PERIOD 2		.00	2.27	.00		170.92
TOTAL		INTEREST EARNINGS-SBA		175.00	4.08	.00		170.92
36120		T.C. EARNINGS IMPRV MSBU		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		T.C. EARNINGS IMPRV MSBU		.00	.00	.00		.00
1294 - DRIVER ED SAFETY FUND								
36102		INTEREST EARNINGS-SBA		400.00	12.21	.00	BEGINNING BALANCE	
	12/29/20	19-2	21002216		1.45		SBA RECON NOV20	
		TOTAL PERIOD 2		.00	1.45	.00		386.34
TOTAL		INTEREST EARNINGS-SBA		400.00	13.66	.00		386.34
1296 - SUMMERHAVEN FUND								
36102		INTEREST EARNINGS-SBA		2,500.00	50.97	.00	BEGINNING BALANCE	
	12/29/20	19-2	21002216		64.20		SBA RECON NOV20	
		TOTAL PERIOD 2		.00	64.20	.00		2,384.83
TOTAL		INTEREST EARNINGS-SBA		2,500.00	115.17	.00		2,384.83
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36113		INTEREST EARNINGS-TAX COL (cont'd)						
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00		.00
1298 - PV BEACH DUNE & BCH MSTU								
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
1300 - COURT FACILITIES REV FUND								
36102		INTEREST EARNINGS-SBA		50.00	4.38	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		45.62
TOTAL		INTEREST EARNINGS-SBA		50.00	4.38	.00		45.62
1304 - JUVENILE ALT PROGRAMS								
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		12/29/20 19-2	21002216		.29		SBA RECON NOV20	
		TOTAL PERIOD 2		.00	.29	.00		- .29
TOTAL		INTEREST EARNINGS-SBA		.00	.29	.00		- .29
1320 - CSTL HWY DUNE & BCH MSTU								
36102		INTEREST EARNINGS-SBA		500.00	32.29	.00	BEGINNING BALANCE	
		12/29/20 19-2	21002216		38.60		SBA RECON NOV20	
		TOTAL PERIOD 2		.00	38.60	.00		429.11
TOTAL		INTEREST EARNINGS-SBA		500.00	70.89	.00		429.11

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA					
1322 - SPV BLVD DUNE & BCH MSTU							
36102		INTEREST EARNINGS-SBA		.00	79.39	.00 BEGINNING BALANCE	
		12/29/20 19-2	21002216		99.66	SBA RECON NOV20	
		TOTAL PERIOD 2		.00	99.66	.00	-179.05
TOTAL		INTEREST EARNINGS-SBA		.00	179.05	.00	-179.05
1324 - COVID19 SBAP							
36102		INTEREST EARNINGS-SBA		.00	45.07	.00 BEGINNING BALANCE	
		12/29/20 19-2	21002216		.02	SBA RECON NOV20	
		TOTAL PERIOD 2		.00	.02	.00	-45.09
TOTAL		INTEREST EARNINGS-SBA		.00	45.09	.00	-45.09
1326 - SERENATA BEACH MSTU							
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00	.00
1328 - COVID 19 CARES ACT							
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
1330 - EQUITABLE SHARING JUSTICE							

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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		12/29/20 19-2	21002216			13.94		SBA RECON NOV20	
		TOTAL PERIOD 2			.00	13.94	.00		-13.94
TOTAL		INTEREST EARNINGS-SBA			.00	13.94	.00		-13.94
1332 - EQUITABLE SHARING TREASUR									
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		12/29/20 19-2	21002216			.74		SBA RECON NOV20	
		TOTAL PERIOD 2			.00	.74	.00		- .74
TOTAL		INTEREST EARNINGS-SBA			.00	.74	.00		- .74
1334 - EQUIT SHARING TASK FORCE									
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		12/29/20 19-2	21002218			6.33		SBA RECON NOV20 FUND 1334	
		12/29/20 12-2			.00				
		TOTAL PERIOD 2			.00	6.33	.00		-6.33
TOTAL		INTEREST EARNINGS-SBA			.00	6.33	.00		-6.33
1400 - COMMUNITY BASED CARE FUND									
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
1450 - CULTURAL EVENTS FUND									
36101		INTEREST EARNINGS			11,600.00	.00	.00	BEGINNING BALANCE	
		11/24/20 19-2	21001451			1.65		11/16/20ACH BAML OCT20FEE	
		TOTAL PERIOD 2			.00	1.65	.00		11,598.35
TOTAL		INTEREST EARNINGS			11,600.00	1.65	.00		11,598.35
36102		INTEREST EARNINGS-SBA			15,850.00	62.21	.00	BEGINNING BALANCE	
		12/29/20 19-2	21002216			50.55		SBA RECON NOV20	
		TOTAL PERIOD 2			.00	50.55	.00		15,737.24
TOTAL		INTEREST EARNINGS-SBA			15,850.00	112.76	.00		15,737.24
36121		INTEREST-SURPLUS FUNDS			5,630.00	1,137.27	.00	BEGINNING BALANCE	
		12/15/20 19-2	21001997			1,073.59		NOV 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 2			.00	1,073.59	.00		3,419.14
TOTAL		INTEREST-SURPLUS FUNDS			5,630.00	2,210.86	.00		3,419.14
36122		INTEREST-MONEY MRKT			7,715.00	326.45	.00	BEGINNING BALANCE	
		12/15/20 19-2	21001963			315.99		11/30/20 TD BANK RECON	
		TOTAL PERIOD 2			.00	315.99	.00		7,072.56
TOTAL		INTEREST-MONEY MRKT			7,715.00	642.44	.00		7,072.56

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PAGE NUMBER: 202  
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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT							
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00	.00	
TOTAL		INTEREST - SHORT TERM			.00	.00	.00	.00	
36127		FEIT EARNINGS			11,346.00	9.11	.00	BEGINNING BALANCE	
		12/15/20 19-2	21002004			5.77		11/30/20 FEITF RECON	
		TOTAL PERIOD 2			.00	5.77	.00	11,331.12	
TOTAL		FEIT EARNINGS			11,346.00	14.88	.00	11,331.12	
36128		FEIT FIXED EARNINGS			22,520.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00	22,520.00	
TOTAL		FEIT FIXED EARNINGS			22,520.00	.00	.00	22,520.00	
36130		NET INCR IN FV OF INVSTMT			.00	-10,258.83	.00	BEGINNING BALANCE	
		12/15/20 19-2	21001997			43.27		NOV 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 2			.00	43.27	.00	10,215.56	
TOTAL		NET INCR IN FV OF INVSTMT			.00	-10,215.56	.00	10,215.56	
2220 - HASTINGS CAPITAL CTY LOAN									
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00	.00	
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00	.00	

2221 - 2020 TAX SPC OBL REV NOTE

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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			.00	.01	.00	BEGINNING BALANCE	
		12/29/20 19-2	21002216			28.16		SBA RECON NOV20	
		TOTAL PERIOD 2			.00	28.16	.00		-28.17
TOTAL		INTEREST EARNINGS-SBA			.00	28.17	.00		-28.17
2230 - PVMSD STATE RVLNG LOAN									
36101		INTEREST EARNINGS			100.00	62.47	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		37.53
TOTAL		INTEREST EARNINGS			100.00	62.47	.00		37.53
36102		INTEREST EARNINGS-SBA			250.00	156.51	.00	BEGINNING BALANCE	
		12/29/20 19-2	21002216			156.69		SBA RECON NOV20	
		TOTAL PERIOD 2			.00	156.69	.00		-63.20
TOTAL		INTEREST EARNINGS-SBA			250.00	313.20	.00		-63.20
36113		INTEREST EARNINGS-TAX COL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL			.00	.00	.00		.00
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	

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36122		INTEREST-MONEY MRKT	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
2234 - 12 TRANS REFNDG BONDS									
36102		INTEREST EARNINGS-SBA			500.00	5.06	.00	BEGINNING BALANCE	
		12/29/20 19-2	21002216			57.30		SBA RECON NOV20	
		TOTAL PERIOD 2			.00	57.30	.00		437.64
TOTAL		INTEREST EARNINGS-SBA			500.00	62.36	.00		437.64
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
2243 - PUBLIC FACLTIES NOTE									
36102		INTEREST EARNINGS-SBA			.00	.90	.00	BEGINNING BALANCE	
		12/29/20 19-2	21002216			24.11		SBA RECON NOV20	
		TOTAL PERIOD 2			.00	24.11	.00		-25.01
TOTAL		INTEREST EARNINGS-SBA			.00	25.01	.00		-25.01
2246 - COMMERCIAL PAPER PROGRAM									
36101		INTEREST EARNINGS			100.00	.08	.00	BEGINNING BALANCE	
		12/01/20 19-2	21001570			.06		11/30/20 WT FLGFC DS	
		TOTAL PERIOD 2			.00	.06	.00		99.86
TOTAL		INTEREST EARNINGS			100.00	.14	.00		99.86

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 205  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA						
36102		INTEREST EARNINGS-SBA		250.00	5.51	.00	BEGINNING BALANCE	
		12/29/20 19-2	21002216		106.73		SBA RECON NOV20	
		TOTAL PERIOD 2		.00	106.73	.00		137.76
TOTAL		INTEREST EARNINGS-SBA		250.00	112.24	.00		137.76
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
2247 - 09 SALES TAX BONDS								
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
36111		INTEREST EARNINGS-T NOTE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-T NOTE		.00	.00	.00		.00
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	

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

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS (cont'd)						
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
36131		NET INC FV-BOND P INVSTM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		NET INC FV-BOND P INVSTM		.00	.00	.00		.00
2250 - SJC CRA DEBT SVC FUND								
36102		INTEREST EARNINGS-SBA		100.00	.82	.00	BEGINNING BALANCE	
		12/29/20 19-2	21002216		29.91		SBA RECON NOV20	
		TOTAL PERIOD 2		.00	29.91	.00		69.27
TOTAL		INTEREST EARNINGS-SBA		100.00	30.73	.00		69.27

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA					
2253 - 09A SALES TAX RFNDG BONDS							
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00	.00
36122 INTEREST-MONEY MRKT							
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
2255 - TRANE CAPITAL LEASE							
36102		INTEREST EARNINGS-SBA		.00	.22	.00 BEGINNING BALANCE	
		12/29/20 19-2	21002216		13.87	SBA RECON NOV20	
		TOTAL PERIOD 2		.00	13.87	.00	-14.09
TOTAL		INTEREST EARNINGS-SBA		.00	14.09	.00	-14.09
2258 - 12 SALES TAX BONDS							
36102		INTEREST EARNINGS-SBA		250.00	5.03	.00 BEGINNING BALANCE	
		12/29/20 19-2	21002216		27.99	SBA RECON NOV20	
		TOTAL PERIOD 2		.00	27.99	.00	216.98
TOTAL		INTEREST EARNINGS-SBA		250.00	33.02	.00	216.98
2260 - SERIES 2012 CHASE NOTE							
36102		INTEREST EARNINGS-SBA		.00	3.17	.00 BEGINNING BALANCE	

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)					
12/29/20	19-2	21002216			75.40	SBA RECON NOV20	
		TOTAL PERIOD 2		.00	75.40	.00	-78.57
TOTAL		INTEREST EARNINGS-SBA		.00	78.57	.00	-78.57
2281 - 14 REVENUE SHARING DSF							
36102		INTEREST EARNINGS-SBA		250.00	1.89	.00 BEGINNING BALANCE	
12/29/20	19-2	21002216			131.87	SBA RECON NOV20	
		TOTAL PERIOD 2		.00	131.87	.00	116.24
TOTAL		INTEREST EARNINGS-SBA		250.00	133.76	.00	116.24
2290 - SERIES 2015 SALES TAX							
36102		INTEREST EARNINGS-SBA		500.00	29.00	.00 BEGINNING BALANCE	
12/29/20	19-2	21002216			152.06	SBA RECON NOV20	
		TOTAL PERIOD 2		.00	152.06	.00	318.94
TOTAL		INTEREST EARNINGS-SBA		500.00	181.06	.00	318.94
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	.00	.00 BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		FEIT EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
2292 - SERIES 2015 TRANS									
36102		INTEREST EARNINGS-SBA			500.00	4.07	.00	BEGINNING BALANCE	
		12/29/20 19-2	21002216			39.07		SBA RECON NOV20	
		TOTAL PERIOD 2			.00	39.07	.00		456.86
TOTAL		INTEREST EARNINGS-SBA			500.00	43.14	.00		456.86
2294 - SER 2019 CBA RFNDNG BONDS									
36102		INTEREST EARNINGS-SBA			.00	4.62	.00	BEGINNING BALANCE	
		12/29/20 19-2	21002216			86.37		SBA RECON NOV20	
		TOTAL PERIOD 2			.00	86.37	.00		-90.99
TOTAL		INTEREST EARNINGS-SBA			.00	90.99	.00		-90.99
3340 - BEACH RENOURISHMENT									
36102		INTEREST EARNINGS-SBA			2,500.00	158.39	.00	BEGINNING BALANCE	
		12/29/20 19-2	21002216			210.98		SBA RECON NOV20	
		TOTAL PERIOD 2			.00	210.98	.00		2,130.63
TOTAL		INTEREST EARNINGS-SBA			2,500.00	369.37	.00		2,130.63

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS							
36127		FEIT EARNINGS			.00	128.38	.00	BEGINNING BALANCE	
		12/15/20 19-2	21002004			81.35		11/30/20 FEITF RECON	
		TOTAL PERIOD 2			.00	81.35	.00		-209.73
TOTAL		FEIT EARNINGS			.00	209.73	.00		-209.73
36128		FEIT FIXED EARNINGS			.00	38.56	.00	BEGINNING BALANCE	
		12/15/20 19-2	21002005			41.72		11/30/20FEITF FIXED RECON	
		TOTAL PERIOD 2			.00	41.72	.00		-80.28
TOTAL		FEIT FIXED EARNINGS			.00	80.28	.00		-80.28
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
3343		COASTAL HWY DUNE & BCH							
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		12/29/20 19-2	21002216			12.63		SBA RECON NOV20	
		TOTAL PERIOD 2			.00	12.63	.00		-12.63
TOTAL		INTEREST EARNINGS-SBA			.00	12.63	.00		-12.63
3345		PV BEACH DNUE & BCH REST							
36102		INTEREST EARNINGS-SBA			.00	90.13	.00	BEGINNING BALANCE	
		12/29/20 19-2	21002216			113.24		SBA RECON NOV20	
		TOTAL PERIOD 2			.00	113.24	.00		-203.37
TOTAL		INTEREST EARNINGS-SBA			.00	203.37	.00		-203.37

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA						
3375 - SR207 CIG DEV AGREEMENT								
36102		INTEREST EARNINGS-SBA		3,000.00	84.45	.00	BEGINNING BALANCE	
	12/29/20	19-2	21002216		106.11		SBA RECON NOV20	
		TOTAL PERIOD 2		.00	106.11	.00		2,809.44
TOTAL		INTEREST EARNINGS-SBA		3,000.00	190.56	.00		2,809.44
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
3400 - PUBLIC FACILITIES								
36102		INTEREST EARNINGS-SBA		.00	79.57	.00	BEGINNING BALANCE	
	12/29/20	19-2	21002216		43.64		SBA RECON NOV20	
		TOTAL PERIOD 2		.00	43.64	.00		-123.21
TOTAL		INTEREST EARNINGS-SBA		.00	123.21	.00		-123.21
36121		INTEREST-SURPLUS FUNDS		.00	5,358.30	.00	BEGINNING BALANCE	
	12/15/20	19-2	21001998		3,082.31		NOV 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 2		.00	3,082.31	.00		-8,440.61
TOTAL		INTEREST-SURPLUS FUNDS		.00	8,440.61	.00		-8,440.61

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121			INTEREST-SURPLUS FUNDS							
36122						.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL			INTEREST-MONEY MRKT			.00	.00	.00		.00
36124						.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL			INTEREST - SHORT TERM			.00	.00	.00		.00
36127						.00	.12	.00	BEGINNING BALANCE	
	12/15/20	19-2		21002004			.08		11/30/20 FEITF RECON	
			TOTAL PERIOD 2			.00	.08	.00		- .20
TOTAL			FEIT EARNINGS			.00	.20	.00		- .20
36128						.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL			FEIT FIXED EARNINGS			.00	.00	.00		.00
36130						.00	-22,253.16	.00	BEGINNING BALANCE	
	12/15/20	19-2		21001998			193.53		NOV 2020 INVSTMT ACTIVITY	
			TOTAL PERIOD 2			.00	193.53	.00		22,059.63
TOTAL			NET INCR IN FV OF INVSTMT			.00	-22,059.63	.00		22,059.63

3425 - SERIES 2015 SALES TAX

36101 INTEREST EARNINGS .00 .00 .00 BEGINNING BALANCE

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36131		NET INC FV-BOND P INVSTM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		NET INC FV-BOND P INVSTM			.00	.00	.00		.00

3435 - SHERIFF TRAINING FACILITY

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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36102		INTEREST EARNINGS-SBA	(cont'd)				
36102		INTEREST EARNINGS-SBA		45,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	45,000.00
TOTAL		INTEREST EARNINGS-SBA		45,000.00	.00	.00	45,000.00
36127		FEIT EARNINGS		21,000.00	1,064.67	.00 BEGINNING BALANCE	
		12/15/20 19-2	21002004		674.62	11/30/20 FEITF RECON	
		TOTAL PERIOD 2		.00	674.62	.00	19,260.71
TOTAL		FEIT EARNINGS		21,000.00	1,739.29	.00	19,260.71
36128		FEIT FIXED EARNINGS		65,000.00	381.49	.00 BEGINNING BALANCE	
		12/15/20 19-2	21002005		412.73	11/30/20FEITF FIXED RECON	
		TOTAL PERIOD 2		.00	412.73	.00	64,205.78
TOTAL		FEIT FIXED EARNINGS		65,000.00	794.22	.00	64,205.78
3440 - 2019 CAPITAL PROJECTS							
36101		INTEREST EARNINGS		40,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	40,000.00
TOTAL		INTEREST EARNINGS		40,000.00	.00	.00	40,000.00
36102		INTEREST EARNINGS-SBA		.00	1,248.26	.00 BEGINNING BALANCE	
		12/29/20 19-2	21002216		209.54	SBA RECON NOV20	
		TOTAL PERIOD 2		.00	209.54	.00	-1,457.80
TOTAL		INTEREST EARNINGS-SBA		.00	1,457.80	.00	-1,457.80
36121		INTEREST-SURPLUS FUNDS		.00	8,345.29	.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: 215  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
12/15/20	19-2		21001999			9,853.81		NOV 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 2			.00	9,853.81	.00		-18,199.10
TOTAL		INTEREST-SURPLUS FUNDS			.00	18,199.10	.00		-18,199.10
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
12/15/20	12-2				.00				
12/15/20	19-2		21002005			909.42		11/30/20FEITF FIXED RECON	
		TOTAL PERIOD 2			.00	909.42	.00		-909.42
TOTAL		FEIT FIXED EARNINGS			.00	909.42	.00		-909.42
36130		NET INCR IN FV OF INVSTMT			.00	-101,360.45	.00	BEGINNING BALANCE	
12/15/20	19-2		21001999			327.97		NOV 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 2			.00	327.97	.00		101,032.48
TOTAL		NET INCR IN FV OF INVSTMT			.00	-101,032.48	.00		101,032.48
4440 - TILLMAN RIDGE TRANS STA.									
36101		INTEREST EARNINGS			97,436.00	.00	.00	BEGINNING BALANCE	
11/24/20	19-2		21001451			4.64		11/16/20ACH BAML OCT20FEE	
		TOTAL PERIOD 2			.00	4.64	.00		97,431.36
TOTAL		INTEREST EARNINGS			97,436.00	4.64	.00		97,431.36
36102		INTEREST EARNINGS-SBA			50,000.00	225.06	.00	BEGINNING BALANCE	
12/29/20	19-2		21002216			79.57		SBA RECON NOV20	
		TOTAL PERIOD 2			.00	79.57	.00		49,695.37
TOTAL		INTEREST EARNINGS-SBA			50,000.00	304.63	.00		49,695.37

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36113		INTEREST EARNINGS-TAX COL (cont'd)						
36113		INTEREST EARNINGS-TAX COL		15,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		15,000.00
TOTAL		INTEREST EARNINGS-TAX COL		15,000.00	.00	.00		15,000.00
36121		INTEREST-SURPLUS FUNDS		200,000.00	18,276.37	.00	BEGINNING BALANCE	
12/15/20 19-2		21001986			16,691.55		NOV 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 2		.00	16,691.55	.00		165,032.08
TOTAL		INTEREST-SURPLUS FUNDS		200,000.00	34,967.92	.00		165,032.08
36122		INTEREST-MONEY MRKT		12,000.00	45.79	.00	BEGINNING BALANCE	
12/15/20 19-2		21001963			44.32		11/30/20 TD BANK RECON	
		TOTAL PERIOD 2		.00	44.32	.00		11,909.89
TOTAL		INTEREST-MONEY MRKT		12,000.00	90.11	.00		11,909.89
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		20,000.00	184.23	.00	BEGINNING BALANCE	
12/15/20 19-2		21002004			116.74		11/30/20 FEITF RECON	
		TOTAL PERIOD 2		.00	116.74	.00		19,699.03
TOTAL		FEIT EARNINGS		20,000.00	300.97	.00		19,699.03
36128		FEIT FIXED EARNINGS		25,000.00	62.92	.00	BEGINNING BALANCE	
12/15/20 19-2		21002005			68.07		11/30/20FEITF FIXED RECON	

\* 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: 2/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)						
		TOTAL PERIOD 2			.00	68.07	.00		24,869.01
TOTAL		FEIT FIXED EARNINGS			25,000.00	130.99	.00		24,869.01
36130		NET INCR IN FV OF INVSTMT			.00	-164,862.55	.00	BEGINNING BALANCE	
		12/15/20 19-2	21001986			672.90		NOV 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 2			.00	672.90	.00		164,189.65
TOTAL		NET INCR IN FV OF INVSTMT			.00	-164,189.65	.00		164,189.65
4444 - COUNTY UTILITY SYSTEM									
36101		INTEREST EARNINGS			98,756.00	.00	.00	BEGINNING BALANCE	
		11/24/20 19-2	21001451			38.99		11/16/20ACH BAML OCT20FEE	
		TOTAL PERIOD 2			.00	38.99	.00		98,717.01
TOTAL		INTEREST EARNINGS			98,756.00	38.99	.00		98,717.01
36102		INTEREST EARNINGS-SBA			114,000.00	1,502.58	.00	BEGINNING BALANCE	
		12/29/20 19-2	21002216			660.63		SBA RECON NOV20	
		TOTAL PERIOD 2			.00	660.63	.00		111,836.79
TOTAL		INTEREST EARNINGS-SBA			114,000.00	2,163.21	.00		111,836.79
36113		INTEREST EARNINGS-TAX COL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL			.00	.00	.00		.00
36116		INTEREST EARNINGS-UNIT CO			1,200.00	1,403.62	.00	BEGINNING BALANCE	
		11/16/20 19-2	21001212			1,390.64		11/04/20 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36116		INTEREST EARNINGS-UNIT CO (cont'd)						
		TOTAL PERIOD 2		.00	1,390.64	.00		-1,594.26
TOTAL		INTEREST EARNINGS-UNIT CO		1,200.00	2,794.26	.00		-1,594.26
36121		INTEREST-SURPLUS FUNDS		1,080,000.00	89,526.35	.00	BEGINNING BALANCE	
		12/15/20 19-2	21001987		84,512.41		NOV 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 2		.00	84,512.41	.00		905,961.24
TOTAL		INTEREST-SURPLUS FUNDS		1,080,000.00	174,038.76	.00		905,961.24
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36125		INTEREST SUNTRUST MM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INTEREST SUNTRUST MM		.00	.00	.00		.00
36127		FEIT EARNINGS		780.00	279.73	.00	BEGINNING BALANCE	
		12/15/20 19-2	21002004		710.13		11/30/20 FEITF RECON	
		TOTAL PERIOD 2		.00	710.13	.00		-209.86
TOTAL		FEIT EARNINGS		780.00	989.86	.00		-209.86

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128									
		FEIT FIXED EARNINGS							
36128					37,200.00	102.65	.00	BEGINNING BALANCE	
		12/15/20 19-2	21002005			111.06		11/30/20FEITF FIXED RECON	
		TOTAL PERIOD 2			.00	111.06	.00		36,986.29
TOTAL		FEIT FIXED EARNINGS			37,200.00	213.71	.00		36,986.29
36130					.00	-807,574.97	.00	BEGINNING BALANCE	
		12/15/20 19-2	21001987			3,406.96		NOV 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 2			.00	3,406.96	.00		804,168.01
TOTAL		NET INCR IN FV OF INVSTMT			.00	-804,168.01	.00		804,168.01
4446 - CONVENTION CENTER FUND									
36101					.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102					.00	266.63	.00	BEGINNING BALANCE	
		12/29/20 19-2	21002216			224.08		SBA RECON NOV20	
		TOTAL PERIOD 2			.00	224.08	.00		-490.71
TOTAL		INTEREST EARNINGS-SBA			.00	490.71	.00		-490.71
36121					.00	.00	.00	BEGINNING BALANCE	
		12/15/20 19-2	21001994			561.25		NOV 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 2			.00	561.25	.00		-561.25
TOTAL		INTEREST-SURPLUS FUNDS			.00	561.25	.00		-561.25

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM	(cont'd)						
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	30.34	.00	BEGINNING BALANCE	
12/15/20	19-2		21002004			19.23		11/30/20 FEITF RECON	
		TOTAL PERIOD 2			.00	19.23	.00		-49.57
TOTAL		FEIT EARNINGS			.00	49.57	.00		-49.57
36128		FEIT FIXED EARNINGS			.00	9.63	.00	BEGINNING BALANCE	
12/15/20	19-2		21002005			10.42		11/30/20FEITF FIXED RECON	
		TOTAL PERIOD 2			.00	10.42	.00		-20.05
TOTAL		FEIT FIXED EARNINGS			.00	20.05	.00		-20.05
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
12/15/20	19-2		21001994			22.62		NOV 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 2			.00	22.62	.00		-22.62
TOTAL		NET INCR IN FV OF INVSTMT			.00	22.62	.00		-22.62
4447 - GOLF COURSE									
36101		INTEREST EARNINGS			64.00	.00	.00	BEGINNING BALANCE	
11/24/20	19-2		21001451			3.05		11/16/20ACH BAML OCT20FEE	
		TOTAL PERIOD 2			.00	3.05	.00		60.95
TOTAL		INTEREST EARNINGS			64.00	3.05	.00		60.95
36102		INTEREST EARNINGS-SBA			4,889.00	116.56	.00	BEGINNING BALANCE	

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd) 12/29/20 19-2	21002216		151.27	SBA RECON NOV20	
		TOTAL PERIOD 2		.00	151.27		4,621.17
TOTAL		INTEREST EARNINGS-SBA		4,889.00	267.83		4,621.17
36122		INTEREST-MONEY MRKT 12/15/20 19-2	21001963	2,000.00	55.65 53.86	.00 BEGINNING BALANCE 11/30/20 TD BANK RECON	
		TOTAL PERIOD 2		.00	53.86		1,890.49
TOTAL		INTEREST-MONEY MRKT		2,000.00	109.51		1,890.49
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00		.00
36125		INTEREST SUNTRUST MM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00		.00
TOTAL		INTEREST SUNTRUST MM		.00	.00		.00
36127		FEIT EARNINGS 12/15/20 19-2	21002004	.00	.02 .01	.00 BEGINNING BALANCE 11/30/20 FEITF RECON	
		TOTAL PERIOD 2		.00	.01		- .03
TOTAL		FEIT EARNINGS		.00	.03		- .03
4450 - PONTE VEDRA UTILITY							
36101		INTEREST EARNINGS 11/24/20 19-2	21001451	1,200.00	.00 11.91	.00 BEGINNING BALANCE 11/16/20ACH BAML OCT20FEE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 222  
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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS	(cont'd)						
		TOTAL PERIOD 2			.00	11.91	.00		1,188.09
TOTAL		INTEREST EARNINGS			1,200.00	11.91	.00		1,188.09
36102		INTEREST EARNINGS-SBA			72,000.00	1,183.84	.00	BEGINNING BALANCE	
		12/29/20 19-2	21002216			434.89		SBA RECON NOV20	
		TOTAL PERIOD 2			.00	434.89	.00		70,381.27
TOTAL		INTEREST EARNINGS-SBA			72,000.00	1,618.73	.00		70,381.27
36116		INTEREST EARNINGS-UNIT CO			500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		500.00
TOTAL		INTEREST EARNINGS-UNIT CO			500.00	.00	.00		500.00
36121		INTEREST-SURPLUS FUNDS			51,000.00	4,192.21	.00	BEGINNING BALANCE	
		12/15/20 19-2	21001996			3,957.42		NOV 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 2			.00	3,957.42	.00		42,850.37
TOTAL		INTEREST-SURPLUS FUNDS			51,000.00	8,149.63	.00		42,850.37
36122		INTEREST-MONEY MRKT			600.00	28.39	.00	BEGINNING BALANCE	
		12/15/20 19-2	21001963			27.48		11/30/20 TD BANK RECON	
		TOTAL PERIOD 2			.00	27.48	.00		544.13
TOTAL		INTEREST-MONEY MRKT			600.00	55.87	.00		544.13
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM							
36125		INTEREST SUNTRUST MM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST SUNTRUST MM			.00	.00	.00		.00
36127		FEIT EARNINGS			75,600.00	1,184.99	.00	BEGINNING BALANCE	
		12/15/20 19-2	21002004			1,390.32		11/30/20 FEITF RECON	
		TOTAL PERIOD 2			.00	1,390.32	.00		73,024.69
TOTAL		FEIT EARNINGS			75,600.00	2,575.31	.00		73,024.69
36128		FEIT FIXED EARNINGS			45,000.00	428.43	.00	BEGINNING BALANCE	
		12/15/20 19-2	21002005			463.52		11/30/20FEITF FIXED RECON	
		TOTAL PERIOD 2			.00	463.52	.00		44,108.05
TOTAL		FEIT FIXED EARNINGS			45,000.00	891.95	.00		44,108.05
36130		NET INCR IN FV OF INVSTMT			.00	-37,815.93	.00	BEGINNING BALANCE	
		12/15/20 19-2	21001996			159.53		NOV 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 2			.00	159.53	.00		37,656.40
TOTAL		NET INCR IN FV OF INVSTMT			.00	-37,656.40	.00		37,656.40
36131		NET INC FV-BOND P INVSTM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		NET INC FV-BOND P INVSTM			.00	.00	.00		.00

5504 - WORKER COMPENSATION INS.

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

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	306.19	.00	BEGINNING BALANCE	
		12/29/20 19-2 21002216			414.00		SBA RECON NOV20	
		TOTAL PERIOD 2		.00	414.00	.00		14,279.81
TOTAL		INTEREST EARNINGS-SBA		15,000.00	720.19	.00		14,279.81
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
5505 - GROUP HEALTH INSURANCE								
36102		INTEREST EARNINGS-SBA		40,000.00	922.31	.00	BEGINNING BALANCE	
		12/29/20 19-2 21002216			687.59		SBA RECON NOV20	
		TOTAL PERIOD 2		.00	687.59	.00		38,390.10
TOTAL		INTEREST EARNINGS-SBA		40,000.00	1,609.90	.00		38,390.10
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		12/15/20 19-2 21002000			3,367.77		NOV 2020 INVSTMT ACTIVITY	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121			INTEREST-SURPLUS FUNDS	(cont'd)						
			TOTAL PERIOD 2			.00	3,367.77	.00		-3,367.77
TOTAL			INTEREST-SURPLUS FUNDS			.00	3,367.77	.00		-3,367.77
36122			INTEREST-MONEY MRKT			35,000.00	1,066.35	.00	BEGINNING BALANCE	
	12/15/20	19-2		21001963			1,032.17		11/30/20 TD BANK RECON	
			TOTAL PERIOD 2			.00	1,032.17	.00		32,901.48
TOTAL			INTEREST-MONEY MRKT			35,000.00	2,098.52	.00		32,901.48
36124			INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL			INTEREST - SHORT TERM			.00	.00	.00		.00
36127			FEIT EARNINGS			25,000.00	770.29	.00	BEGINNING BALANCE	
	12/15/20	19-2		21002004			488.09		11/30/20 FEITF RECON	
			TOTAL PERIOD 2			.00	488.09	.00		23,741.62
TOTAL			FEIT EARNINGS			25,000.00	1,258.38	.00		23,741.62
36128			FEIT FIXED EARNINGS			40,000.00	274.91	.00	BEGINNING BALANCE	
	12/15/20	19-2		21002005			297.42		11/30/20FEITF FIXED RECON	
			TOTAL PERIOD 2			.00	297.42	.00		39,427.67
TOTAL			FEIT FIXED EARNINGS			40,000.00	572.33	.00		39,427.67
36130			NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
	12/15/20	19-2		21002000			135.76		NOV 2020 INVSTMT ACTIVITY	
			TOTAL PERIOD 2			.00	135.76	.00		-135.76

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)							
TOTAL		NET INCR IN FV OF INVSTMT			.00	135.76	.00		-135.76
5510 - FSA-MEDICAL FUND									
36102		INTEREST EARNINGS-SBA			4,685.00	41.80	.00	BEGINNING BALANCE	
	12/29/20	19-2	21002216			59.89		SBA RECON NOV20	
		TOTAL PERIOD 2			.00	59.89	.00		4,583.31
TOTAL		INTEREST EARNINGS-SBA			4,685.00	101.69	.00		4,583.31
5515 - FSA-DEPENDENT FUND									
36102		INTEREST EARNINGS-SBA			934.00	11.35	.00	BEGINNING BALANCE	
	12/29/20	19-2	21002216			14.61		SBA RECON NOV20	
		TOTAL PERIOD 2			.00	14.61	.00		908.04
TOTAL		INTEREST EARNINGS-SBA			934.00	25.96	.00		908.04
5520 - HRA-MEDICAL FUND									
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
6501 - OPEB TRUST FUND									
36102		INTEREST EARNINGS-SBA			15,500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		15,500.00
TOTAL		INTEREST EARNINGS-SBA			15,500.00	.00	.00		15,500.00
36123		OPEB EARNINGS			.00	22,803.23	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36123		OPEB EARNINGS	(cont'd)						
	11/25/20	21-2	V54046	111792 PFM ASSET MANAGE		-4,564.53		05.01345.004 9/20	
	12/15/20	19-2	21001971			.31		11/30/20 INVSTMT ACTIVITY	
	12/15/20	19-2	21001971			24,336.92		11/30/20 INVSTMT ACTIVITY	
		TOTAL PERIOD 2			.00	19,772.70	.00		-42,575.93
TOTAL		OPEB EARNINGS			.00	42,575.93	.00		-42,575.93
36130		NET INCR IN FV OF INVSTMT			.00	-453,490.73	.00	BEGINNING BALANCE	
	12/15/20	19-2	21001971			3,086,738.26		11/30/20 INVSTMT ACTIVITY	
		TOTAL PERIOD 2			.00	3,086,738.26	.00		-2,633,247.53
TOTAL		NET INCR IN FV OF INVSTMT			.00	2,633,247.53	.00		-2,633,247.53
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					4,940,479.00	772,353.78	.00		4,168,125.22
0001 - GENERAL FUND									
38101		TRANSFER FROM FUNDS			2,194,753.00	524,438.25	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		1,670,314.75
TOTAL		TRANSFER FROM FUNDS			2,194,753.00	524,438.25	.00		1,670,314.75
38103		ADVANCE FROM FUNDS			281,315.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		281,315.00
TOTAL		ADVANCE FROM FUNDS			281,315.00	.00	.00		281,315.00
38300		FANNIE MAE INSTLMNT PYMNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		FANNIE MAE INSTLMNT PYMNT			.00	.00	.00		.00

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38404		LINE OF CREDIT PROCEEDS (cont'd)					
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00	.00
38610		TRNSF FROM CLERK TO BOARD		500,000.00	3,570.92	.00 BEGINNING BALANCE	
		11/19/20 19-2 21001361			3,570.92	AJE CLERK REVERSION ADJ	
		11/19/20 19-2 21001362			-3,570.92	REV JE #21001361 WRG PRD	
		TOTAL PERIOD 2		.00	.00	.00	496,429.08
TOTAL		TRNSF FROM CLERK TO BOARD		500,000.00	3,570.92	.00	496,429.08
38640		TRANSFER FROM SHERIFF		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		TRANSFER FROM SHERIFF		.00	.00	.00	.00
38660		TRNSFR FROM PROP APPRAISR		403,581.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	403,581.00
TOTAL		TRNSFR FROM PROP APPRAISR		403,581.00	.00	.00	403,581.00
38670		TRANSFER FROM TAX COLLECT		3,800,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	3,800,000.00
TOTAL		TRANSFER FROM TAX COLLECT		3,800,000.00	.00	.00	3,800,000.00
38680		TRANSFER FROM SUP OF ELEC		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00	.00
TOTAL		TRANSFER FROM SUP OF ELEC		.00	.00	.00	.00

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38680				TRANSFER FROM SUP OF ELEC					
38997				HASTINGS NET INCOME	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		.00
TOTAL				HASTINGS NET INCOME	.00	.00	.00		.00
0120 - SOE GENERAL FUND									
38104				TRANS FROM OFFICER (BCC)	2,584,633.00	646,158.25	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		1,938,474.75
TOTAL				TRANS FROM OFFICER (BCC)	2,584,633.00	646,158.25	.00		1,938,474.75
1102 - HEALTH MAINTENANCE									
38101				TRANSFER FROM FUNDS	4,000.00	4,000.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	4,000.00	4,000.00	.00		.00
1104 - BUILDING SERVICES									
38101				TRANSFER FROM FUNDS	362,043.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		362,043.00
TOTAL				TRANSFER FROM FUNDS	362,043.00	.00	.00		362,043.00
1105 - LAW ENFORCEMENT TRUST FND									
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		.00

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON:

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
1108 - STATE HOUSING INITIATIVE									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1111 - COUNTY TRANS TRUST FUND									
38101		TRANSFER FROM FUNDS			9,362.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		9,362.00
TOTAL		TRANSFER FROM FUNDS			9,362.00	.00	.00		9,362.00
38401 - BOND PROCEEDS									
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
1113 - BEACH FUND									
38101		TRANSFER FROM FUNDS			901,001.00	901,001.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			901,001.00	901,001.00	.00		.00
1115 - PIER FUND									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1116 - TOURIST DEVELOPMENT TAX									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38103 ADVANCE FROM FUNDS									
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
1117 - TREE BANK SPEC REV FUND									
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
1119 - ALCOHOL & DRUG ABUSE TF									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1120 - COMMUNICATION SURCHARGE									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38640		TRANSFER FROM SHERIFF	(cont'd)						
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
1130 - FL BOATING IMPRVMT FUND									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1151 - POLICE SVC IMPACT FEES									
38101		TRANSFER FROM FUNDS			25,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		25,000.00
TOTAL		TRANSFER FROM FUNDS			25,000.00	.00	.00		25,000.00
38103 ADVANCE FROM FUNDS									
38103		ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
1152 - FIRE/EMS IMPACT FEES									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00

1154 - ROADS ZN-A IMPACT FEES

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

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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	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1155 - ROADS ZN-B IMPACT FEES									
38100		INTERFUND TRANSFERS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTERFUND TRANSFERS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1156 - ROADS ZN-C IMPACT FEES									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1158 - PARKS ZN-A IMPACT FEES									
38100		INTERFUND TRANSFERS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		INTERFUND TRANSFERS			.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	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1171 - FIRE DISTRICT									
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
1252 - COURT INNOVATION FUND									
38101		TRANSFER FROM FUNDS			62,607.00	62,607.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			62,607.00	62,607.00	.00		.00
1259 - LEGAL AID SRF									
38101		TRANSFER FROM FUNDS			300,529.00	75,132.25	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		225,396.75
TOTAL		TRANSFER FROM FUNDS			300,529.00	75,132.25	.00		225,396.75
1274 - TRANSIT SYSTEM									
38101		TRANSFER FROM FUNDS			276,489.00	69,122.25	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		207,366.75
TOTAL		TRANSFER FROM FUNDS			276,489.00	69,122.25	.00		207,366.75

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 235  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38404				LINE OF CREDIT PROCEEDS					
1278 - FLAGLER ESTATES CRA									
38404				LINE OF CREDIT PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		.00
TOTAL				LINE OF CREDIT PROCEEDS	.00	.00	.00		.00
1280 - WEST AUGUSTINE CRA									
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
1282 - VILANO CRA									
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
1285 - CH ARNOLD RD GRADING MSBU									
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
1304 - JUVENILE ALT PROGRAMS									
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1320 - CSTL HWY DUNE & BCH MSTU									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1322 - SPV BLVD DUNE & BCH MSTU									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1330 - EQUITABLE SHARING JUSTICE									
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
1332 - EQUITABLE SHARING TREASUR									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38640		TRANSFER FROM SHERIFF	(cont'd)						
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
1334 - EQUIT SHARING TASK FORCE									
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
1400 - COMMUNITY BASED CARE FUND									
38101		TRANSFER FROM FUNDS			89,428.00	22,357.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		67,071.00
TOTAL		TRANSFER FROM FUNDS			89,428.00	22,357.00	.00		67,071.00
1450 - CULTURAL EVENTS FUND									
38101		TRANSFER FROM FUNDS			150,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		150,000.00
TOTAL		TRANSFER FROM FUNDS			150,000.00	.00	.00		150,000.00
2220 - HASTINGS CAPITAL CTY LOAN									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101				TRANSFER FROM FUNDS					
2221 - 2020 TAX SPC OBL REV NOTE									
38101				TRANSFER FROM FUNDS	497,109.00	124,277.25	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		372,831.75
TOTAL				TRANSFER FROM FUNDS	497,109.00	124,277.25	.00		372,831.75
2230 - PVMSD STATE RVLNG LOAN									
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
2234 - 12 TRANS REFNDG BONDS									
38101				TRANSFER FROM FUNDS	900,000.00	225,000.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		675,000.00
TOTAL				TRANSFER FROM FUNDS	900,000.00	225,000.00	.00		675,000.00
38401				BOND PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		.00
TOTAL				BOND PROCEEDS	.00	.00	.00		.00
38402				BOND PREMIUM PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		.00
TOTAL				BOND PREMIUM PROCEEDS	.00	.00	.00		.00

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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
38101		TRANSFER FROM FUNDS	(cont'd)						
2243		PUBLIC FACLTIES NOTE							
38101		TRANSFER FROM FUNDS			405,970.00	101,492.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		304,477.50
TOTAL		TRANSFER FROM FUNDS			405,970.00	101,492.50	.00		304,477.50
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
2246 - COMMERCIAL PAPER PROGRAM									
38101		TRANSFER FROM FUNDS			1,782,722.00	445,680.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		1,337,041.50
TOTAL		TRANSFER FROM FUNDS			1,782,722.00	445,680.50	.00		1,337,041.50
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
2247 - 09 SALES TAX BONDS									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38400		LEASE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		LEASE PROCEEDS			.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
2250 - SJC CRA DEBT SVC FUND									
38101		TRANSFER FROM FUNDS			510,135.00	127,533.75	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		382,601.25
TOTAL		TRANSFER FROM FUNDS			510,135.00	127,533.75	.00		382,601.25
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
2253 - 09A SALES TAX RFNDG BONDS									
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON:

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
2255 - TRANE CAPITAL LEASE									
38101		TRANSFER FROM FUNDS			240,085.00	60,021.25	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		180,063.75
TOTAL		TRANSFER FROM FUNDS			240,085.00	60,021.25	.00		180,063.75
38400		LEASE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		LEASE PROCEEDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
2258 - 12 SALES TAX BONDS									
38101		TRANSFER FROM FUNDS			382,888.00	95,722.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		287,166.00
TOTAL		TRANSFER FROM FUNDS			382,888.00	95,722.00	.00		287,166.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00

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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38402		BOND PREMIUM PROCEEDS	(cont'd)						
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
2260 - SERIES 2012 CHASE NOTE									
38101		TRANSFER FROM FUNDS			1,261,556.00	315,389.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		946,167.00
TOTAL		TRANSFER FROM FUNDS			1,261,556.00	315,389.00	.00		946,167.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
2281 - 14 REVENUE SHARING DSF									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38402		BOND PREMIUM PROCEEDS	(cont'd)					
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00		.00
2290 - SERIES 2015 SALES TAX								
38101		TRANSFER FROM FUNDS		2,042,571.00	510,642.75	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		1,531,928.25
TOTAL		TRANSFER FROM FUNDS		2,042,571.00	510,642.75	.00		1,531,928.25
38401 BOND PROCEEDS								
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		BOND PROCEEDS		.00	.00	.00		.00
38402 BOND PREMIUM PROCEEDS								
		TOTAL PERIOD 2		.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00		.00
2292 - SERIES 2015 TRANS								
38101		TRANSFER FROM FUNDS		600,000.00	150,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2		.00	.00	.00		450,000.00
TOTAL		TRANSFER FROM FUNDS		600,000.00	150,000.00	.00		450,000.00
38401 BOND PROCEEDS								
		TOTAL PERIOD 2		.00	.00	.00		.00

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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
38401		BOND PROCEEDS	(cont'd)						
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
2294 - SER 2019 CBA RFNDNG BONDS									
38101		TRANSFER FROM FUNDS			1,423,334.00	355,833.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		1,067,500.50
TOTAL		TRANSFER FROM FUNDS			1,423,334.00	355,833.50	.00		1,067,500.50
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
3340 - BEACH RENOURISHMENT									
38101		TRANSFER FROM FUNDS			225,000.00	56,250.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		168,750.00
TOTAL		TRANSFER FROM FUNDS			225,000.00	56,250.00	.00		168,750.00

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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
38404		LINE OF CREDIT PROCEEDS	(cont'd)						
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
3343 - COASTAL HWY DUNE & BCH									
38101		TRANSFER FROM FUNDS			223,026.00	55,756.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		167,269.50
TOTAL		TRANSFER FROM FUNDS			223,026.00	55,756.50	.00		167,269.50
3345 - PV BEACH DNUE & BCH REST									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
3400 - PUBLIC FACILITIES									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38405		NOTE PROCEEDS	(cont'd)						
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
3425 - SERIES 2015 SALES TAX									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
3435 - SHERIFF TRAINING FACILITY									
38101		TRANSFER FROM FUNDS			637,768.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		637,768.00
TOTAL		TRANSFER FROM FUNDS			637,768.00	.00	.00		637,768.00
38103		ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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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			.00	.00	.00		.00
3440 - 2019 CAPITAL PROJECTS									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
4440 - TILLMAN RIDGE TRANS STA.									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38103 ADVANCE FROM FUNDS									
		TOTAL PERIOD 2			.00	.00	.00		281,316.00
TOTAL		ADVANCE FROM FUNDS			281,316.00	.00	.00		281,316.00
4444 - COUNTY UTILITY SYSTEM									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38103 ADVANCE FROM FUNDS									
		TOTAL PERIOD 2			.00	.00	.00		281,316.00
TOTAL		ADVANCE FROM FUNDS			281,316.00	.00	.00		281,316.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38103		ADVANCE FROM FUNDS							
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
38403		STATE REVOLVING LOAN PROC		30,169,314.00		.00	.00	BEGINNING BALANCE	
		12/14/20 19-2	21001960			849,681.00		E/C SRF LOANS	
		12/14/20 19-2	21001960			1,082,152.00		E/C SRF LOANS	
		TOTAL PERIOD 2			.00	1,931,833.00	.00		28,237,481.00
TOTAL		STATE REVOLVING LOAN PROC		30,169,314.00		1,931,833.00	.00		28,237,481.00
38997		HASTINGS NET INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		HASTINGS NET INCOME			.00	.00	.00		.00
4446		CONVENTION CENTER FUND							
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00

4447 - GOLF COURSE

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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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	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38400		LEASE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		LEASE PROCEEDS			.00	.00	.00		.00
4450 - PONTE VEDRA UTILITY									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38403		STATE REVOLVING LOAN PROC			1,188,523.00	.00	.00	BEGINNING BALANCE	
		12/14/20 19-2	21001960			320,598.00		E/C SRF LOANS	
		TOTAL PERIOD 2			.00	320,598.00	.00		867,925.00
TOTAL		STATE REVOLVING LOAN PROC			1,188,523.00	320,598.00	.00		867,925.00
5505 - GROUP HEALTH INSURANCE									
38101		TRANSFER FROM FUNDS			3,712,883.00	928,220.75	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		2,784,662.25
TOTAL		TRANSFER FROM FUNDS			3,712,883.00	928,220.75	.00		2,784,662.25
6501 - OPEB TRUST FUND									

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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

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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	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					58,710,257.00	8,112,637.67	.00		50,597,619.33
0001 - GENERAL FUND									
38998		5% REDUCTION			-8,817,499.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		-8,817,499.00
TOTAL		5% REDUCTION			-8,817,499.00	.00	.00		-8,817,499.00
38999		CARRYFORWARD			63,882,744.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		63,882,744.00
TOTAL		CARRYFORWARD			63,882,744.00	.00	.00		63,882,744.00
0120 - SOE GENERAL FUND									
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
1000 - DURBIN CTITF									
38998		5% REDUCTION			-10,912.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		-10,912.00
TOTAL		5% REDUCTION			-10,912.00	.00	.00		-10,912.00

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TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
38999		CARRYFORWARD			231,579.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		231,579.00
TOTAL		CARRYFORWARD			231,579.00	.00	.00		231,579.00
1102 - HEALTH MAINTENANCE									
38998		5% REDUCTION			-25,467.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		-25,467.00
TOTAL		5% REDUCTION			-25,467.00	.00	.00		-25,467.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
1104 - BUILDING SERVICES									
38998		5% REDUCTION			-292,583.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		-292,583.00
TOTAL		5% REDUCTION			-292,583.00	.00	.00		-292,583.00
38999		CARRYFORWARD			23,275,071.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		23,275,071.00
TOTAL		CARRYFORWARD			23,275,071.00	.00	.00		23,275,071.00

1105 - LAW ENFORCEMENT TRUST FND

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TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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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				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				81,443.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		81,443.00
TOTAL	CARRYFORWARD				81,443.00	.00	.00		81,443.00
1108 - STATE HOUSING INITIATIVE									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				1,360,727.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		1,360,727.00
TOTAL	CARRYFORWARD				1,360,727.00	.00	.00		1,360,727.00
1110 - WATER & SEWER UTILITY REG									
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
1111 - COUNTY TRANS TRUST FUND									

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

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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			-2,010,874.00		.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		-2,010,874.00
TOTAL	5% REDUCTION			-2,010,874.00		.00	.00		-2,010,874.00
38999	CARRYFORWARD			35,482,201.00		.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		35,482,201.00
TOTAL	CARRYFORWARD			35,482,201.00		.00	.00		35,482,201.00
1113 - BEACH FUND									
38998	5% REDUCTION			-46,267.00		.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		-46,267.00
TOTAL	5% REDUCTION			-46,267.00		.00	.00		-46,267.00
38999	CARRYFORWARD			344,496.00		.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		344,496.00
TOTAL	CARRYFORWARD			344,496.00		.00	.00		344,496.00
1115 - PIER FUND									
38998	5% REDUCTION			-17,170.00		.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		-17,170.00
TOTAL	5% REDUCTION			-17,170.00		.00	.00		-17,170.00
38999	CARRYFORWARD			207,059.00		.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD	(cont'd)						
	TOTAL PERIOD 2			.00	.00	.00		207,059.00
TOTAL	CARRYFORWARD			207,059.00	.00	.00		207,059.00
1116 - TOURIST DEVELOPMENT TAX								
38998	5% REDUCTION			-606,890.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2			.00	.00	.00		-606,890.00
TOTAL	5% REDUCTION			-606,890.00	.00	.00		-606,890.00
38999	CARRYFORWARD			2,332,851.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2			.00	.00	.00		2,332,851.00
TOTAL	CARRYFORWARD			2,332,851.00	.00	.00		2,332,851.00
1117 - TREE BANK SPEC REV FUND								
38998	5% REDUCTION			-757.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2			.00	.00	.00		-757.00
TOTAL	5% REDUCTION			-757.00	.00	.00		-757.00
38999	CARRYFORWARD			1,897,943.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2			.00	.00	.00		1,897,943.00
TOTAL	CARRYFORWARD			1,897,943.00	.00	.00		1,897,943.00
1119 - ALCOHOL & DRUG ABUSE TF								
38998	5% REDUCTION			-350.00	.00	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 2				.00	.00	.00		-350.00
TOTAL	5% REDUCTION				-350.00	.00	.00		-350.00
38999	CARRYFORWARD				22,189.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		22,189.00
TOTAL	CARRYFORWARD				22,189.00	.00	.00		22,189.00
1120 - COMMUNICATION SURCHARGE									
38998	5% REDUCTION				-7,800.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		-7,800.00
TOTAL	5% REDUCTION				-7,800.00	.00	.00		-7,800.00
38999	CARRYFORWARD				202,256.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		202,256.00
TOTAL	CARRYFORWARD				202,256.00	.00	.00		202,256.00
1130 - FL BOATING IMPRVMT FUND									
38998	5% REDUCTION				-4,013.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		-4,013.00
TOTAL	5% REDUCTION				-4,013.00	.00	.00		-4,013.00
38999	CARRYFORWARD				262,756.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		262,756.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				262,756.00	.00	.00		262,756.00
1150 - PUBLIC BLDG IMPACT FEES									
38998	5% REDUCTION				-131,961.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		-131,961.00
TOTAL	5% REDUCTION				-131,961.00	.00	.00		-131,961.00
38999	CARRYFORWARD				8,818,940.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		8,818,940.00
TOTAL	CARRYFORWARD				8,818,940.00	.00	.00		8,818,940.00
1151 - POLICE SVC IMPACT FEES									
38998	5% REDUCTION				-61,891.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		-61,891.00
TOTAL	5% REDUCTION				-61,891.00	.00	.00		-61,891.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
1152 - FIRE/EMS IMPACT FEES									
38998	5% REDUCTION				-91,252.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		-91,252.00
TOTAL	5% REDUCTION				-91,252.00	.00	.00		-91,252.00

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
38999		CARRYFORWARD			6,880,832.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		6,880,832.00
TOTAL		CARRYFORWARD			6,880,832.00	.00	.00		6,880,832.00
1154 - ROADS ZN-A IMPACT FEES									
38998		5% REDUCTION			-106,360.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		-106,360.00
TOTAL		5% REDUCTION			-106,360.00	.00	.00		-106,360.00
38999		CARRYFORWARD			9,155,607.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		9,155,607.00
TOTAL		CARRYFORWARD			9,155,607.00	.00	.00		9,155,607.00
1155 - ROADS ZN-B IMPACT FEES									
38998		5% REDUCTION			-134,236.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		-134,236.00
TOTAL		5% REDUCTION			-134,236.00	.00	.00		-134,236.00
38999		CARRYFORWARD			9,876,069.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		9,876,069.00
TOTAL		CARRYFORWARD			9,876,069.00	.00	.00		9,876,069.00

1156 - ROADS ZN-C IMPACT FEES

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
38998	5% REDUCTION				-148,272.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		-148,272.00
TOTAL	5% REDUCTION				-148,272.00	.00	.00		-148,272.00
38999	CARRYFORWARD				12,053,988.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		12,053,988.00
TOTAL	CARRYFORWARD				12,053,988.00	.00	.00		12,053,988.00
1157 - ROADS ZN-D IMPACT FEES									
38998	5% REDUCTION				-23,608.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		-23,608.00
TOTAL	5% REDUCTION				-23,608.00	.00	.00		-23,608.00
38999	CARRYFORWARD				1,696,926.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		1,696,926.00
TOTAL	CARRYFORWARD				1,696,926.00	.00	.00		1,696,926.00
1158 - PARKS ZN-A IMPACT FEES									
38998	5% REDUCTION				-46,376.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		-46,376.00
TOTAL	5% REDUCTION				-46,376.00	.00	.00		-46,376.00
38999	CARRYFORWARD				1,958,793.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 2				.00	.00	.00		1,958,793.00
TOTAL	CARRYFORWARD				1,958,793.00	.00	.00		1,958,793.00
1159 - PARKS ZN-B IMPACT FEES									
38998	5% REDUCTION				-28,246.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		-28,246.00
TOTAL	5% REDUCTION				-28,246.00	.00	.00		-28,246.00
38999 CARRYFORWARD									
	TOTAL PERIOD 2				.00	.00	.00		1,207,474.00
TOTAL	CARRYFORWARD				1,207,474.00	.00	.00		1,207,474.00
1160 - PARKS ZN-C IMPACT FEES									
38998	5% REDUCTION				-24,162.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		-24,162.00
TOTAL	5% REDUCTION				-24,162.00	.00	.00		-24,162.00
38999 CARRYFORWARD									
	TOTAL PERIOD 2				.00	.00	.00		916,745.00
TOTAL	CARRYFORWARD				916,745.00	.00	.00		916,745.00
1161 - PARKS ZN-D IMPACT FEES									
38998	5% REDUCTION				-3,723.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 2				.00	.00	.00		-3,723.00
TOTAL	5% REDUCTION				-3,723.00	.00	.00		-3,723.00
38999	CARRYFORWARD				203,824.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		203,824.00
TOTAL	CARRYFORWARD				203,824.00	.00	.00		203,824.00
1167 - E-911 COMMUNICATIONS									
38998	5% REDUCTION				-63,300.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		-63,300.00
TOTAL	5% REDUCTION				-63,300.00	.00	.00		-63,300.00
38999	CARRYFORWARD				900,966.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		900,966.00
TOTAL	CARRYFORWARD				900,966.00	.00	.00		900,966.00
1171 - FIRE DISTRICT									
38998	5% REDUCTION				-2,084,243.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		-2,084,243.00
TOTAL	5% REDUCTION				-2,084,243.00	.00	.00		-2,084,243.00
38999	CARRYFORWARD				10,776,241.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		10,776,241.00

\* 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
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD			10,776,241.00		.00	.00		10,776,241.00
1173 - VILANO ST. LIGHTING DIST									
38998	5% REDUCTION				-661.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		-661.00
TOTAL	5% REDUCTION				-661.00	.00	.00		-661.00
38999	CARRYFORWARD				23,673.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		23,673.00
TOTAL	CARRYFORWARD				23,673.00	.00	.00		23,673.00
1174 - ELKTON DRAINAGE DISTRICT									
38998	5% REDUCTION				-1,755.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		-1,755.00
TOTAL	5% REDUCTION				-1,755.00	.00	.00		-1,755.00
38999	CARRYFORWARD				17,460.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		17,460.00
TOTAL	CARRYFORWARD				17,460.00	.00	.00		17,460.00
1176 - ST. AUG. SO. LIGHTNG DIST									
38998	5% REDUCTION				-2,662.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		-2,662.00
TOTAL	5% REDUCTION				-2,662.00	.00	.00		-2,662.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
38999		CARRYFORWARD			46,883.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		46,883.00
TOTAL		CARRYFORWARD			46,883.00	.00	.00		46,883.00
1178 - TREASURE BEACH MSBU									
38998		5% REDUCTION			-13,440.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		-13,440.00
TOTAL		5% REDUCTION			-13,440.00	.00	.00		-13,440.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
1197 - NORTHWEST SPEC. REV. FUND									
38998		5% REDUCTION			-2,010.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		-2,010.00
TOTAL		5% REDUCTION			-2,010.00	.00	.00		-2,010.00
38999		CARRYFORWARD			295,528.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		295,528.00
TOTAL		CARRYFORWARD			295,528.00	.00	.00		295,528.00

1252 - COURT INNOVATION FUND

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

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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				-2,155.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		-2,155.00
TOTAL	5% REDUCTION				-2,155.00	.00	.00		-2,155.00
38999	CARRYFORWARD				36,371.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		36,371.00
TOTAL	CARRYFORWARD				36,371.00	.00	.00		36,371.00
1255 - CRIMES PREVENTION TF									
38998	5% REDUCTION				-3,900.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		-3,900.00
TOTAL	5% REDUCTION				-3,900.00	.00	.00		-3,900.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
1257 - CRT TECHNOLOGY TF \$2									
38998	5% REDUCTION				-33,100.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		-33,100.00
TOTAL	5% REDUCTION				-33,100.00	.00	.00		-33,100.00
38999	CARRYFORWARD				6,399,520.00	.00	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 2				.00	.00	.00		6,399,520.00
TOTAL	CARRYFORWARD				6,399,520.00	.00	.00		6,399,520.00
1259 - LEGAL AID SRF									
38998	5% REDUCTION				-2,175.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		-2,175.00
TOTAL	5% REDUCTION				-2,175.00	.00	.00		-2,175.00
38999 CARRYFORWARD									
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
1262 - LAW LIBRARY SRF									
38998	5% REDUCTION				-2,123.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		-2,123.00
TOTAL	5% REDUCTION				-2,123.00	.00	.00		-2,123.00
38999 CARRYFORWARD									
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
1268 - SIDEWALK FUND									
38999	CARRYFORWARD				53,795.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 2				.00	.00	.00		53,795.00
TOTAL	CARRYFORWARD				53,795.00	.00	.00		53,795.00
1274 - TRANSIT SYSTEM									
38998	5% REDUCTION				-8.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		-8.00
TOTAL	5% REDUCTION				-8.00	.00	.00		-8.00
38999	CARRYFORWARD				555,625.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		555,625.00
TOTAL	CARRYFORWARD				555,625.00	.00	.00		555,625.00
1278 - FLAGLER ESTATES CRA									
38998	5% REDUCTION				-24.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		-24.00
TOTAL	5% REDUCTION				-24.00	.00	.00		-24.00
38999	CARRYFORWARD				3,076.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		3,076.00
TOTAL	CARRYFORWARD				3,076.00	.00	.00		3,076.00
1280 - WEST AUGUSTINE CRA									
38998	5% REDUCTION				-65.00	.00	.00	BEGINNING BALANCE	

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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 2				.00	.00	.00		-65.00
TOTAL	5% REDUCTION				-65.00	.00	.00		-65.00
38999	CARRYFORWARD				3,088.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		3,088.00
TOTAL	CARRYFORWARD				3,088.00	.00	.00		3,088.00
1282 - VILANO CRA									
38998	5% REDUCTION				-80.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		-80.00
TOTAL	5% REDUCTION				-80.00	.00	.00		-80.00
38999	CARRYFORWARD				30,933.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		30,933.00
TOTAL	CARRYFORWARD				30,933.00	.00	.00		30,933.00
1285 - CH ARNOLD RD GRADING MSBU									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		.00

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD		(cont'd)						
TOTAL		CARRYFORWARD				.00	.00	.00		.00
1287 - DEERWOOD LN ROW MSBU										
38998		5% REDUCTION				-537.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2				.00	.00	.00		-537.00
TOTAL		5% REDUCTION				-537.00	.00	.00		-537.00
38999 CARRYFORWARD										
		TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL		CARRYFORWARD				.00	.00	.00		.00
1294 - DRIVER ED SAFETY FUND										
38998		5% REDUCTION				-3,670.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2				.00	.00	.00		-3,670.00
TOTAL		5% REDUCTION				-3,670.00	.00	.00		-3,670.00
38999 CARRYFORWARD										
		TOTAL PERIOD 2				.00	.00	.00		7,404.00
TOTAL		CARRYFORWARD				7,404.00	.00	.00		7,404.00
1296 - SUMMERHAVEN FUND										
38998		5% REDUCTION				-3,809.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2				.00	.00	.00		-3,809.00
TOTAL		5% REDUCTION				-3,809.00	.00	.00		-3,809.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
38999		CARRYFORWARD			284,022.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		284,022.00
TOTAL		CARRYFORWARD			284,022.00	.00	.00		284,022.00
1298 - PV BEACH DUNE & BCH MSTU									
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
1300 - COURT FACILITIES REV FUND									
38998		5% REDUCTION			-22,503.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		-22,503.00
TOTAL		5% REDUCTION			-22,503.00	.00	.00		-22,503.00
38999		CARRYFORWARD			68,234.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2			.00	.00	.00		68,234.00
TOTAL		CARRYFORWARD			68,234.00	.00	.00		68,234.00

1304 - JUVENILE ALT PROGRAMS

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 269  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
38998	5% REDUCTION				-2,200.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		-2,200.00
TOTAL	5% REDUCTION				-2,200.00	.00	.00		-2,200.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
1310 - WATER ACCESS MNGMNT FUND									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
1320 - CSTL HWY DUNE & BCH MSTU									
38998	5% REDUCTION				-1,081.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		-1,081.00
TOTAL	5% REDUCTION				-1,081.00	.00	.00		-1,081.00
38999	CARRYFORWARD				65,569.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 270  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 2				.00	.00	.00		65,569.00
TOTAL	CARRYFORWARD				65,569.00	.00	.00		65,569.00
1322 - SPV BLVD DUNE & BCH MSTU									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
1324 - COVID19 SBAP									
38999	CARRYFORWARD				439,963.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		439,963.00
TOTAL	CARRYFORWARD				439,963.00	.00	.00		439,963.00
1326 - SERENATA BEACH MSTU									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
1328 - COVID 19 CARES ACT									
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
1400 - COMMUNITY BASED CARE FUND									
38999	CARRYFORWARD				581,697.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		581,697.00
TOTAL	CARRYFORWARD				581,697.00	.00	.00		581,697.00
1450 - CULTURAL EVENTS FUND									
38998	5% REDUCTION				-805,059.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		-805,059.00
TOTAL	5% REDUCTION				-805,059.00	.00	.00		-805,059.00
38999	CARRYFORWARD				49,063.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		49,063.00
TOTAL	CARRYFORWARD				49,063.00	.00	.00		49,063.00

2220 - HASTINGS CAPITAL CTY LOAN

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
2221 - 2020 TAX SPC OBL REV NOTE									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
2230 - PVMSD STATE RVLNG LOAN									
38998	5% REDUCTION				-17,768.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		-17,768.00
TOTAL	5% REDUCTION				-17,768.00	.00	.00		-17,768.00
38999	CARRYFORWARD				1,281,821.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		1,281,821.00
TOTAL	CARRYFORWARD				1,281,821.00	.00	.00		1,281,821.00

2234 - 12 TRANS REFNDG BONDS

38998 5% REDUCTION -25.00 .00 .00 BEGINNING BALANCE

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 2				.00	.00	.00		-25.00
TOTAL	5% REDUCTION				-25.00	.00	.00		-25.00
38999	CARRYFORWARD				26,624.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		26,624.00
TOTAL	CARRYFORWARD				26,624.00	.00	.00		26,624.00
2243 - PUBLIC FACILITIES NOTE									
38999	CARRYFORWARD				4,753.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		4,753.00
TOTAL	CARRYFORWARD				4,753.00	.00	.00		4,753.00
2246 - COMMERCIAL PAPER PROGRAM									
38998	5% REDUCTION				-18.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		-18.00
TOTAL	5% REDUCTION				-18.00	.00	.00		-18.00
38999	CARRYFORWARD				8,479.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		8,479.00
TOTAL	CARRYFORWARD				8,479.00	.00	.00		8,479.00
2247 - 09 SALES TAX BONDS									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
2250 - SJC CRA DEBT SVC FUND									
38998	5% REDUCTION				-5.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		-5.00
TOTAL	5% REDUCTION				-5.00	.00	.00		-5.00
38999	CARRYFORWARD				4,808.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		4,808.00
TOTAL	CARRYFORWARD				4,808.00	.00	.00		4,808.00
2253 - 09A SALES TAX RFNDG BONDS									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		.00

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD		(cont'd)						
TOTAL		CARRYFORWARD				.00	.00	.00		.00
2255 - TRANE CAPITAL LEASE										
38998		5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL		5% REDUCTION				.00	.00	.00		.00
38999		CARRYFORWARD				1,476.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2				.00	.00	.00		1,476.00
TOTAL		CARRYFORWARD				1,476.00	.00	.00		1,476.00
2258 - 12 SALES TAX BONDS										
38998		5% REDUCTION				-13.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2				.00	.00	.00		-13.00
TOTAL		5% REDUCTION				-13.00	.00	.00		-13.00
38999		CARRYFORWARD				18,909.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2				.00	.00	.00		18,909.00
TOTAL		CARRYFORWARD				18,909.00	.00	.00		18,909.00
2260 - SERIES 2012 CHASE NOTE										
38999		CARRYFORWARD				18,261.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 2				.00	.00	.00		18,261.00
TOTAL		CARRYFORWARD				18,261.00	.00	.00		18,261.00

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999				CARRYFORWARD					
2281 - 14 REVENUE SHARING DSF									
38998				5% REDUCTION	-13.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		-13.00
TOTAL				5% REDUCTION	-13.00	.00	.00		-13.00
38999				CARRYFORWARD	15,551.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		15,551.00
TOTAL				CARRYFORWARD	15,551.00	.00	.00		15,551.00
2290 - SERIES 2015 SALES TAX									
38998				5% REDUCTION	-25.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		-25.00
TOTAL				5% REDUCTION	-25.00	.00	.00		-25.00
38999				CARRYFORWARD	49,624.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		49,624.00
TOTAL				CARRYFORWARD	49,624.00	.00	.00		49,624.00
2292 - SERIES 2015 TRANS									
38998				5% REDUCTION	-25.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		-25.00
TOTAL				5% REDUCTION	-25.00	.00	.00		-25.00

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999				CARRYFORWARD					
38999				CARRYFORWARD	21,753.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		21,753.00
TOTAL				CARRYFORWARD	21,753.00	.00	.00		21,753.00
2294 - SER 2019 CBA RFNDNG BONDS									
38999				CARRYFORWARD	24,916.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		24,916.00
TOTAL				CARRYFORWARD	24,916.00	.00	.00		24,916.00
3340 - BEACH RENOURISHMENT									
38998				5% REDUCTION	-125.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		-125.00
TOTAL				5% REDUCTION	-125.00	.00	.00		-125.00
38999				CARRYFORWARD	1,978,801.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		1,978,801.00
TOTAL				CARRYFORWARD	1,978,801.00	.00	.00		1,978,801.00
3343 - COASTAL HWY DUNE & BCH									
38998				5% REDUCTION	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 2	.00	.00	.00		.00
TOTAL				5% REDUCTION	.00	.00	.00		.00

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
3345 - PV BEACH DNUE & BCH REST									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				500,000.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		500,000.00
TOTAL	CARRYFORWARD				500,000.00	.00	.00		500,000.00
3375 - SR207 CIG DEV AGREEMENT									
38998	5% REDUCTION				-150.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		-150.00
TOTAL	5% REDUCTION				-150.00	.00	.00		-150.00
38999	CARRYFORWARD				468,598.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		468,598.00
TOTAL	CARRYFORWARD				468,598.00	.00	.00		468,598.00
3400 - PUBLIC FACILITIES									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD			2,651,726.00		.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		2,651,726.00
TOTAL	CARRYFORWARD			2,651,726.00		.00	.00		2,651,726.00
3425 - SERIES 2015 SALES TAX									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
3435 - SHERIFF TRAINING FACILITY									
38998	5% REDUCTION				-6,550.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		-6,550.00
TOTAL	5% REDUCTION				-6,550.00	.00	.00		-6,550.00
38999	CARRYFORWARD			11,140,549.00		.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		11,140,549.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 12/30/2020  
 TIME: 07:55:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 280  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD			11,140,549.00		.00	.00		11,140,549.00
3440 - 2019 CAPITAL PROJECTS									
38999	CARRYFORWARD			16,502,362.00		.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2			.00		.00	.00		16,502,362.00
TOTAL	CARRYFORWARD			16,502,362.00		.00	.00		16,502,362.00
4440 - TILLMAN RIDGE TRANS STA.									
38999	CARRYFORWARD			20,287,546.00		.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2			.00		.00	.00		20,287,546.00
TOTAL	CARRYFORWARD			20,287,546.00		.00	.00		20,287,546.00
4444 - COUNTY UTILITY SYSTEM									
38999	CARRYFORWARD			101,389,381.00		.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2			.00		.00	.00		101,389,381.00
TOTAL	CARRYFORWARD			101,389,381.00		.00	.00		101,389,381.00
4446 - CONVENTION CENTER FUND									
38999	CARRYFORWARD			1,692,100.00		.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2			.00		.00	.00		1,692,100.00
TOTAL	CARRYFORWARD			1,692,100.00		.00	.00		1,692,100.00
4447 - GOLF COURSE									
38998	5% REDUCTION			-65,177.00		.00	.00	BEGINNING BALANCE	

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

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TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 2				.00	.00	.00		-65,177.00
TOTAL	5% REDUCTION				-65,177.00	.00	.00		-65,177.00
38999	CARRYFORWARD				710,388.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		710,388.00
TOTAL	CARRYFORWARD				710,388.00	.00	.00		710,388.00
4450 - PONTE VEDRA UTILITY									
38999	CARRYFORWARD				19,638,391.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		19,638,391.00
TOTAL	CARRYFORWARD				19,638,391.00	.00	.00		19,638,391.00
5504 - WORKER COMPENSATION INS.									
38998	5% REDUCTION				-750.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		-750.00
TOTAL	5% REDUCTION				-750.00	.00	.00		-750.00
38999	CARRYFORWARD				1,625,702.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		1,625,702.00
TOTAL	CARRYFORWARD				1,625,702.00	.00	.00		1,625,702.00
5505 - GROUP HEALTH INSURANCE									
38998	5% REDUCTION				-13,188.00	.00	.00	BEGINNING BALANCE	

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PAGE NUMBER: 282  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 2				.00	.00	.00		-13,188.00
TOTAL	5% REDUCTION				-13,188.00	.00	.00		-13,188.00
38999	CARRYFORWARD			11,492,897.00		.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		11,492,897.00
TOTAL	CARRYFORWARD			11,492,897.00		.00	.00		11,492,897.00
5510 - FSA-MEDICAL FUND									
38998	5% REDUCTION				-234.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		-234.00
TOTAL	5% REDUCTION				-234.00	.00	.00		-234.00
38999	CARRYFORWARD			223,730.00		.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		223,730.00
TOTAL	CARRYFORWARD			223,730.00		.00	.00		223,730.00
5515 - FSA-DEPENDENT FUND									
38998	5% REDUCTION				-47.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		-47.00
TOTAL	5% REDUCTION				-47.00	.00	.00		-47.00
38999	CARRYFORWARD			68,774.00		.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		68,774.00

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				68,774.00	.00	.00		68,774.00
5520 - HRA-MEDICAL FUND									
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
6501 - OPEB TRUST FUND									
38998	5% REDUCTION				-775.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		-775.00
TOTAL	5% REDUCTION				-775.00	.00	.00		-775.00
38999	CARRYFORWARD				2,237,840.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		2,237,840.00
TOTAL	CARRYFORWARD				2,237,840.00	.00	.00		2,237,840.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					381,281,267.00	.00	.00		381,281,267.00
1104-520-524-1190-1190 - CONSTRUCTION SUPPORT									
35100	JUDGMENTS AND FINES				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 2				.00	.00	.00		.00
TOTAL	JUDGMENTS AND FINES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - FINES AND FORFEITS					.00	.00	.00		.00
TOTAL REPORT					1,057,423,397.00	82,661,304.53	.00		974,762,092.47

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION