

SUNGARD PENTAMATION
 DATE: 11/25/2020
 TIME: 07:51:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

(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		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		78,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		78,000.00	.00	.00		78,000.00
TOTAL		COURT RELATED REVENUES		78,000.00	.00	.00		78,000.00
1257 - CRT TECHNOLOGY TF \$2								
34800		COURT RELATED REVENUES		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		645,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		645,000.00	.00	.00		645,000.00
TOTAL		COURT RELATED REVENUES		645,000.00	.00	.00		645,000.00
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND				723,000.00	.00	.00		723,000.00
0001 - GENERAL FUND								
31101		CURRENT AD VALOREM TAXES		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		146,051,215.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		146,051,215.00	.00	.00		146,051,215.00
TOTAL		CURRENT AD VALOREM TAXES		146,051,215.00	.00	.00		146,051,215.00
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		125,500.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		125,500.00	.00	.00		125,500.00
TOTAL		DELINQUENT AD VALOREM TAX		125,500.00	.00	.00		125,500.00
31107		HASTINGS AD VAL TAX CRRNT		.00	.00	.00	BEGINNING BALANCE	

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31107		HASTINGS AD VAL TAX CRRNT (cont'd)						
10/01/20	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		HASTINGS AD VAL TAX CRRNT		.00	.00	.00		.00
31410		HASTINGS UTILITY TAXES		.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		HASTINGS UTILITY TAXES		.00	.00	.00		.00
31500		LOCAL COMMUN. SVC TAX		.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1		2,259,700.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1	2,259,700.00		.00	.00		2,259,700.00
TOTAL		LOCAL COMMUN. SVC TAX	2,259,700.00		.00	.00		2,259,700.00
31600		LOCAL HASTINGS BUSNSS TAX		.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1		500.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1	500.00		.00	.00		500.00
TOTAL		LOCAL HASTINGS BUSNSS TAX	500.00		.00	.00		500.00
1000 - DURBIN CTITF								
31101		CURRENT AD VALOREM TAXES		.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1		215,741.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1	215,741.00		.00	.00		215,741.00
TOTAL		CURRENT AD VALOREM TAXES	215,741.00		.00	.00		215,741.00

1102 - HEALTH MAINTENANCE

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31101		CURRENT AD VALOREM TAXES (cont'd)						
31101		CURRENT AD VALOREM TAXES		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		506,584.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		506,584.00	.00	.00		506,584.00
TOTAL		CURRENT AD VALOREM TAXES		506,584.00	.00	.00		506,584.00
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00		.00
1111 - COUNTY TRANS TRUST FUND								
31101		CURRENT AD VALOREM TAXES		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		26,734,952.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		26,734,952.00	.00	.00		26,734,952.00
TOTAL		CURRENT AD VALOREM TAXES		26,734,952.00	.00	.00		26,734,952.00
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		15,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		15,000.00	.00	.00		15,000.00
TOTAL		DELINQUENT AD VALOREM TAX		15,000.00	.00	.00		15,000.00
31214		LOCAL OPTION GAS TAX		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		4,267,145.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		4,267,145.00	.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									
31231					.00	.00	.00	BEGINNING BALANCE	
					202,279.00			POSTED FROM BUDGET SYSTEM	
					202,279.00	.00	.00		202,279.00
TOTAL					202,279.00	.00	.00		202,279.00
31241					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
31244					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
31371					.00	.00	.00	BEGINNING BALANCE	
					1,300,000.00			POSTED FROM BUDGET SYSTEM	
					1,300,000.00	.00	.00		1,300,000.00
TOTAL					1,300,000.00	.00	.00		1,300,000.00
31500					.00	.00	.00	BEGINNING BALANCE	
					270,941.00			POSTED FROM BUDGET SYSTEM	
					270,941.00	.00	.00		270,941.00
TOTAL					270,941.00	.00	.00		270,941.00

1116 - TOURIST DEVELOPMENT TAX

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31211	TOURIST DEVELOPMENT TAX (cont'd)									
31211	10/01/20	12-1				.00	.00	.00	BEGINNING BALANCE	
	10/30/20	19-1		21000955		6,052,146.00	7.60		POSTED FROM BUDGET SYSTEM	
	11/13/20	19-1		21001143			-354,257.28		10/26/20 PARKS DEPOSIT	
									REVERSE JE #21001142	
	TOTAL PERIOD 1					6,052,146.00	-354,249.68	.00		6,406,395.68
TOTAL	TOURIST DEVELOPMENT TAX					6,052,146.00	-354,249.68	.00		6,406,395.68
31213	ONE CENT TDC TAX									
	10/01/20	12-1				.00	.00	.00	BEGINNING BALANCE	
	10/30/20	19-1		21000955		3,026,072.00	3.80		POSTED FROM BUDGET SYSTEM	
	11/13/20	19-1		21001143			-177,128.64		10/26/20 PARKS DEPOSIT	
									REVERSE JE #21001142	
	TOTAL PERIOD 1					3,026,072.00	-177,124.84	.00		3,203,196.84
TOTAL	ONE CENT TDC TAX					3,026,072.00	-177,124.84	.00		3,203,196.84
31215	SECOND CENT TDC TAX									
	10/01/20	12-1				.00	.00	.00	BEGINNING BALANCE	
	10/30/20	19-1		21000955		3,026,072.00	3.80		POSTED FROM BUDGET SYSTEM	
	11/13/20	19-1		21001143			-177,128.64		10/26/20 PARKS DEPOSIT	
									REVERSE JE #21001142	
	TOTAL PERIOD 1					3,026,072.00	-177,124.84	.00		3,203,196.84
TOTAL	SECOND CENT TDC TAX					3,026,072.00	-177,124.84	.00		3,203,196.84
1171	- FIRE DISTRICT									
31101	CURRENT AD VALOREM TAXES									
	10/01/20	12-1				.00	.00	.00	BEGINNING BALANCE	
						40,964,255.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					40,964,255.00	.00	.00		40,964,255.00
TOTAL	CURRENT AD VALOREM TAXES					40,964,255.00	.00	.00		40,964,255.00
31103	DELINQUENT AD VALOREM TAX									
						.00	.00	.00	BEGINNING BALANCE	

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31103		DELINQUENT AD VALOREM TAX (cont'd)						
10/01/20		12-1		30,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		30,000.00	.00	.00		30,000.00
TOTAL		DELINQUENT AD VALOREM TAX		30,000.00	.00	.00		30,000.00
1173 - VILANO ST. LIGHTING DIST								
31101		CURRENT AD VALOREM TAXES		.00	.00	.00	BEGINNING BALANCE	
10/01/20		12-1		12,783.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		12,783.00	.00	.00		12,783.00
TOTAL		CURRENT AD VALOREM TAXES		12,783.00	.00	.00		12,783.00
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
10/01/20		12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00		.00
1174 - ELKTON DRAINAGE DISTRICT								
31101		CURRENT AD VALOREM TAXES		.00	.00	.00	BEGINNING BALANCE	
10/01/20		12-1		35,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		35,000.00	.00	.00		35,000.00
TOTAL		CURRENT AD VALOREM TAXES		35,000.00	.00	.00		35,000.00
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
10/01/20		12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
1176 - ST. AUG. SO. LIGHTNG DIST							
31101		CURRENT AD VALOREM TAXES		.00	.00	.00 BEGINNING BALANCE	
		10/01/20 12-1		52,491.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		52,491.00	.00	.00	52,491.00
TOTAL		CURRENT AD VALOREM TAXES		52,491.00	.00	.00	52,491.00
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00 BEGINNING BALANCE	
		10/01/20 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00	.00
1278 - FLAGLER ESTATES CRA							
31101		CURRENT AD VALOREM TAXES		.00	.00	.00 BEGINNING BALANCE	
		10/01/20 12-1		192,147.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		192,147.00	.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		.00	.00	.00 BEGINNING BALANCE	
		10/01/20 12-1		446,228.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		446,228.00	.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		.00	.00	.00 BEGINNING BALANCE	

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31101		CURRENT AD VALOREM TAXES (cont'd)						
10/01/20	12-1			437,690.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		437,690.00	.00	.00		437,690.00
TOTAL		CURRENT AD VALOREM TAXES		437,690.00	.00	.00		437,690.00
1296 - SUMMERHAVEN FUND								
31101		CURRENT AD VALOREM TAXES		.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1			73,687.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		73,687.00	.00	.00		73,687.00
TOTAL		CURRENT AD VALOREM TAXES		73,687.00	.00	.00		73,687.00
1298 - PV BEACH DUNE & BCH MSTU								
31101		CURRENT AD VALOREM TAXES		.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		CURRENT AD VALOREM TAXES		.00	.00	.00		.00
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00		.00
1320 - CSTL HWY DUNE & BCH MSTU								
31101		CURRENT AD VALOREM TAXES		.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1			21,127.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		21,127.00	.00	.00		21,127.00

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31101		CURRENT AD VALOREM TAXES (cont'd)						
TOTAL		CURRENT AD VALOREM TAXES		21,127.00	.00	.00		21,127.00
1322 - SPV BLVD DUNE & BCH MSTU								
31101		CURRENT AD VALOREM TAXES		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		CURRENT AD VALOREM TAXES		.00	.00	.00		.00
2234 - 12 TRANS REFNDG BONDS								
31214		LOCAL OPTION GAS TAX		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		1,086,276.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		1,086,276.00	.00	.00		1,086,276.00
TOTAL		LOCAL OPTION GAS TAX		1,086,276.00	.00	.00		1,086,276.00

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31214				LOCAL OPTION GAS TAX					
2292 - SERIES 2015 TRANS									
31214				LOCAL OPTION GAS TAX	.00	.00	.00	BEGINNING BALANCE	
				10/01/20 12-1	1,039,016.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	1,039,016.00	.00	.00		1,039,016.00
TOTAL				LOCAL OPTION GAS TAX	1,039,016.00	.00	.00		1,039,016.00
4440 - TILLMAN RIDGE TRANS STA.									
31371				SOLID WASTE FRANCHISE FEE	.00	.00	.00	BEGINNING BALANCE	
				10/01/20 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				SOLID WASTE FRANCHISE FEE	.00	.00	.00		.00
31393				APPLICATION FEE	.00	.00	.00	BEGINNING BALANCE	
				10/01/20 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				APPLICATION FEE	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - TAXES					238,444,547.00	-708,499.36	.00		239,153,046.36
0001 - GENERAL FUND									
31390				OTHER FRANCHISE FEES	.00	.00	.00	BEGINNING BALANCE	
				10/01/20 12-1	500,000.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	500,000.00	.00	.00		500,000.00
TOTAL				OTHER FRANCHISE FEES	500,000.00	.00	.00		500,000.00
32103				OCCUPATIONAL LICENSES	.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

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 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

(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
32103		OCCUPATIONAL LICENSES (cont'd)						
10/01/20	12-1			251,175.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		251,175.00	.00	.00		251,175.00
TOTAL		OCCUPATIONAL LICENSES		251,175.00	.00	.00		251,175.00
32104		LICENSE AGREEMENT		.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		LICENSE AGREEMENT		.00	.00	.00		.00
1104 - BUILDING SERVICES								
32101		CONTRACTORS LICENSES		.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1			114,309.00			POSTED FROM BUDGET SYSTEM	
10/06/20	19-1	21000160			277.00		10/01/20 CASH RECEIPTS	
10/06/20	19-1	21000162			55.00		10/02/20 CASH RECEIPTS	
10/09/20	19-1	21000302			240.00		10/06/20 CASH RECEIPTS	
10/09/20	19-1	21000301			462.00		10/05/20 CASH RECEIPTS	
10/09/20	19-1	21000303			55.00		10/07/20 CASH RECEIPTS	
10/13/20	19-1	21000433			50.00		10/08/20 CASH RECEIPTS	
10/13/20	19-1	21000434			136.00		10/09/20 CASH RECEIPTS	
10/16/20	19-1	21000593			212.00		10/12/20 CASH RECEIPTS	
10/16/20	19-1	21000594			211.00		10/13/20 CASH RECEIPTS	
10/16/20	19-1	21000595			15.00		10/14/20 CASH RECEIPTS	
10/20/20	19-1	21000653			452.00		10/15/20 CASH RECEIPTS	
10/20/20	19-1	21000654			161.00		10/16/20 CASH RECEIPTS	
10/23/20	19-1	21000756			533.00		10/20/20 CASH RECEIPTS	
10/23/20	19-1	21000757			135.00		10/21/20 CASH RECEIPTS	
10/23/20	19-1	21000755			246.00		10/19/20 CASH RECEIPTS	
10/27/20	19-1	21000860			55.00		10/22/20 CASH RECEIPTS	
10/27/20	19-1	21000861			261.00		10/23/20 CASH RECEIPTS	
10/30/20	19-1	21000976			90.00		10/27/20 CASH RECEIPTS	
10/30/20	19-1	21000975			55.00		10/26/20 CASH RECEIPTS	
11/03/20	19-1	21001020			55.00		10/29/20 CASH RECEIPTS	
11/03/20	19-1	21001021			55.00		10/30/20 CASH RECEIPTS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32101		CONTRACTORS LICENSES (cont'd)						
		TOTAL PERIOD 1		114,309.00	3,811.00	.00		110,498.00
TOTAL		CONTRACTORS LICENSES		114,309.00	3,811.00	.00		110,498.00
32201		PLAN CHECK FEES		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		1,311,013.00			POSTED FROM BUDGET SYSTEM	
		10/06/20 19-1	21000160		4,602.78		10/01/20 CASH RECEIPTS	
		10/06/20 19-1	21000162		8,049.21		10/02/20 CASH RECEIPTS	
		10/06/20 19-1	21000163		96.62		10/03/20 CASH RECEIPTS	
		10/09/20 19-1	21000302		11,085.77		10/06/20 CASH RECEIPTS	
		10/09/20 19-1	21000301		14,679.94		10/05/20 CASH RECEIPTS	
		10/09/20 19-1	21000303		8,747.85		10/07/20 CASH RECEIPTS	
		10/13/20 19-1	21000437		9.50		10/11/20 CASH RECEIPTS	
		10/13/20 19-1	21000433		3,605.05		10/08/20 CASH RECEIPTS	
		10/13/20 19-1	21000434		9,313.65		10/09/20 CASH RECEIPTS	
		10/16/20 19-1	21000593		13,505.77		10/12/20 CASH RECEIPTS	
		10/16/20 19-1	21000594		9,204.46		10/13/20 CASH RECEIPTS	
		10/16/20 19-1	21000595		11,027.28		10/14/20 CASH RECEIPTS	
		10/20/20 19-1	21000653		10,432.03		10/15/20 CASH RECEIPTS	
		10/20/20 19-1	21000654		8,982.97		10/16/20 CASH RECEIPTS	
		10/23/20 19-1	21000755		16,113.89		10/19/20 CASH RECEIPTS	
		10/23/20 19-1	21000756		13,843.17		10/20/20 CASH RECEIPTS	
		10/23/20 19-1	21000757		17,643.25		10/21/20 CASH RECEIPTS	
		10/27/20 19-1	21000861		3,986.37		10/23/20 CASH RECEIPTS	
		10/27/20 19-1	21000860		9,880.75		10/22/20 CASH RECEIPTS	
		10/30/20 19-1	21000975		12,945.03		10/26/20 CASH RECEIPTS	
		10/30/20 19-1	21000977		5,861.29		10/28/20 CASH RECEIPTS	
		10/30/20 19-1	21000976		7,986.34		10/27/20 CASH RECEIPTS	
		11/03/20 19-1	21001020		8,921.26		10/29/20 CASH RECEIPTS	
		11/03/20 19-1	21001021		3,110.99		10/30/20 CASH RECEIPTS	
		TOTAL PERIOD 1		1,311,013.00	213,635.22	.00		1,097,377.78
TOTAL		PLAN CHECK FEES		1,311,013.00	213,635.22	.00		1,097,377.78
32202		ELECTRICAL PERMITS		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		414,259.00			POSTED FROM BUDGET SYSTEM	
		10/06/20 19-1	21000160		3,164.00		10/01/20 CASH RECEIPTS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32202			ELECTRICAL PERMITS	(cont'd)						
	10/06/20	19-1		21000162			1,018.00		10/02/20 CASH RECEIPTS	
	10/06/20	19-1		21000164			48.00		10/04/20 CASH RECEIPTS	
	10/09/20	19-1		21000302			2,858.00		10/06/20 CASH RECEIPTS	
	10/09/20	19-1		21000301			1,480.00		10/05/20 CASH RECEIPTS	
	10/09/20	19-1		21000303			3,816.00		10/07/20 CASH RECEIPTS	
	10/13/20	19-1		21000435			48.00		10/10/20 CASH RECEIPTS	
	10/13/20	19-1		21000433			2,724.00		10/08/20 CASH RECEIPTS	
	10/13/20	19-1		21000434			1,558.00		10/09/20 CASH RECEIPTS	
	10/16/20	19-1		21000593			2,346.00		10/12/20 CASH RECEIPTS	
	10/16/20	19-1		21000594			3,022.00		10/13/20 CASH RECEIPTS	
	10/16/20	19-1		21000595			1,141.00		10/14/20 CASH RECEIPTS	
	10/20/20	19-1		21000653			1,364.00		10/15/20 CASH RECEIPTS	
	10/20/20	19-1		21000654			738.00		10/16/20 CASH RECEIPTS	
	10/23/20	19-1		21000756			1,264.00		10/20/20 CASH RECEIPTS	
	10/23/20	19-1		21000757			4,734.00		10/21/20 CASH RECEIPTS	
	10/23/20	19-1		21000755			1,736.00		10/19/20 CASH RECEIPTS	
	10/27/20	19-1		21000861			1,734.00		10/23/20 CASH RECEIPTS	
	10/27/20	19-1		21000860			966.00		10/22/20 CASH RECEIPTS	
	10/30/20	19-1		21000975			3,162.00		10/26/20 CASH RECEIPTS	
	10/30/20	19-1		21000976			4,118.00		10/27/20 CASH RECEIPTS	
	10/30/20	19-1		21000977			1,312.00		10/28/20 CASH RECEIPTS	
	11/03/20	19-1		21001022			24.00		10/31/20 CASH RECEIPTS	
	11/03/20	19-1		21001020			1,287.00		10/29/20 CASH RECEIPTS	
	11/03/20	19-1		21001021			1,156.00		10/30/20 CASH RECEIPTS	
	TOTAL PERIOD 1					414,259.00	46,818.00	.00		367,441.00
TOTAL	ELECTRICAL PERMITS					414,259.00	46,818.00	.00		367,441.00
32203			MECHANICAL PERMITS			.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1				319,771.00			POSTED FROM BUDGET SYSTEM	
	10/06/20	19-1		21000160			2,560.00		10/01/20 CASH RECEIPTS	
	10/06/20	19-1		21000162			1,191.00		10/02/20 CASH RECEIPTS	
	10/09/20	19-1		21000302			1,514.00		10/06/20 CASH RECEIPTS	
	10/09/20	19-1		21000301			1,481.00		10/05/20 CASH RECEIPTS	
	10/09/20	19-1		21000303			2,255.00		10/07/20 CASH RECEIPTS	
	10/13/20	19-1		21000433			956.00		10/08/20 CASH RECEIPTS	
	10/13/20	19-1		21000434			1,932.00		10/09/20 CASH RECEIPTS	
	10/16/20	19-1		21000593			1,774.00		10/12/20 CASH RECEIPTS	
	10/16/20	19-1		21000594			1,759.00		10/13/20 CASH RECEIPTS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32203		MECHANICAL PERMITS	(cont'd)						
10/16/20	19-1		21000595			1,158.00		10/14/20 CASH RECEIPTS	
10/20/20	19-1		21000653			2,553.00		10/15/20 CASH RECEIPTS	
10/20/20	19-1		21000654			614.00		10/16/20 CASH RECEIPTS	
10/23/20	19-1		21000756			1,465.00		10/20/20 CASH RECEIPTS	
10/23/20	19-1		21000757			1,458.00		10/21/20 CASH RECEIPTS	
10/23/20	19-1		21000755			1,595.00		10/19/20 CASH RECEIPTS	
10/27/20	19-1		21000860			1,481.00		10/22/20 CASH RECEIPTS	
10/27/20	19-1		21000861			2,077.00		10/23/20 CASH RECEIPTS	
10/30/20	19-1		21000976			1,096.00		10/27/20 CASH RECEIPTS	
10/30/20	19-1		21000975			1,080.00		10/26/20 CASH RECEIPTS	
10/30/20	19-1		21000977			1,337.00		10/28/20 CASH RECEIPTS	
11/03/20	19-1		21001020			978.00		10/29/20 CASH RECEIPTS	
11/03/20	19-1		21001021			1,022.00		10/30/20 CASH RECEIPTS	
		TOTAL PERIOD 1			319,771.00	33,336.00	.00		286,435.00
TOTAL		MECHANICAL PERMITS			319,771.00	33,336.00	.00		286,435.00
32204		PLUMBING PERMITS			.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				366,119.00			POSTED FROM BUDGET SYSTEM	
10/06/20	19-1		21000160			2,923.30		10/01/20 CASH RECEIPTS	
10/06/20	19-1		21000162			835.00		10/02/20 CASH RECEIPTS	
10/09/20	19-1		21000302			1,120.40		10/06/20 CASH RECEIPTS	
10/09/20	19-1		21000301			1,524.30		10/05/20 CASH RECEIPTS	
10/09/20	19-1		21000303			1,743.70		10/07/20 CASH RECEIPTS	
10/13/20	19-1		21000433			1,655.70		10/08/20 CASH RECEIPTS	
10/13/20	19-1		21000434			1,975.30		10/09/20 CASH RECEIPTS	
10/16/20	19-1		21000593			1,619.00		10/12/20 CASH RECEIPTS	
10/16/20	19-1		21000594			2,003.70		10/13/20 CASH RECEIPTS	
10/16/20	19-1		21000595			1,409.40		10/14/20 CASH RECEIPTS	
10/20/20	19-1		21000653			1,001.30		10/15/20 CASH RECEIPTS	
10/20/20	19-1		21000654			1,253.60		10/16/20 CASH RECEIPTS	
10/23/20	19-1		21000756			3,127.90		10/20/20 CASH RECEIPTS	
10/23/20	19-1		21000757			1,770.70		10/21/20 CASH RECEIPTS	
10/23/20	19-1		21000755			1,186.80		10/19/20 CASH RECEIPTS	
10/27/20	19-1		21000860			1,861.40		10/22/20 CASH RECEIPTS	
10/27/20	19-1		21000861			2,234.00		10/23/20 CASH RECEIPTS	
10/30/20	19-1		21000976			2,036.80		10/27/20 CASH RECEIPTS	
10/30/20	19-1		21000975			796.90		10/26/20 CASH RECEIPTS	
10/30/20	19-1		21000977			1,318.20		10/28/20 CASH RECEIPTS	

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32204		PLUMBING PERMITS	(cont'd)						
11/03/20	19-1		21001022			8.00		10/31/20 CASH RECEIPTS	
11/03/20	19-1		21001020			1,384.50		10/29/20 CASH RECEIPTS	
11/03/20	19-1		21001021			996.50		10/30/20 CASH RECEIPTS	
TOTAL PERIOD 1					366,119.00	35,786.40	.00		330,332.60
TOTAL		PLUMBING PERMITS			366,119.00	35,786.40	.00		330,332.60
32205		MOBILE HOME PERMITS			.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				11,544.00			POSTED FROM BUDGET SYSTEM	
10/20/20	19-1		21000654			140.00		10/16/20 CASH RECEIPTS	
10/23/20	19-1		21000755			280.00		10/19/20 CASH RECEIPTS	
10/27/20	19-1		21000860			420.00		10/22/20 CASH RECEIPTS	
10/27/20	19-1		21000861			700.00		10/23/20 CASH RECEIPTS	
10/30/20	19-1		21000975			140.00		10/26/20 CASH RECEIPTS	
10/30/20	19-1		21000976			140.00		10/27/20 CASH RECEIPTS	
TOTAL PERIOD 1					11,544.00	1,820.00	.00		9,724.00
TOTAL		MOBILE HOME PERMITS			11,544.00	1,820.00	.00		9,724.00
32206		MISC REVENUE-BUILDING DEP			.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				133,601.00			POSTED FROM BUDGET SYSTEM	
10/06/20	19-1		21000160			778.00		10/01/20 CASH RECEIPTS	
10/06/20	19-1		21000162			1,365.50		10/02/20 CASH RECEIPTS	
10/09/20	19-1		21000302			469.00		10/06/20 CASH RECEIPTS	
10/09/20	19-1		21000301			332.00		10/05/20 CASH RECEIPTS	
10/09/20	19-1		21000303			984.50		10/07/20 CASH RECEIPTS	
10/13/20	19-1		21000433			675.78		10/08/20 CASH RECEIPTS	
10/13/20	19-1		21000434			686.00		10/09/20 CASH RECEIPTS	
10/16/20	19-1		21000593			239.00		10/12/20 CASH RECEIPTS	
10/16/20	19-1		21000594			790.00		10/13/20 CASH RECEIPTS	
10/16/20	19-1		21000595			1,005.00		10/14/20 CASH RECEIPTS	
10/20/20	19-1		21000653			1,333.00		10/15/20 CASH RECEIPTS	
10/20/20	19-1		21000654			921.00		10/16/20 CASH RECEIPTS	
10/20/20	19-1		21000655			56.00		10/17/20 CASH RECEIPTS	
10/23/20	19-1		21000756			1,581.00		10/20/20 CASH RECEIPTS	
10/23/20	19-1		21000757			357.00		10/21/20 CASH RECEIPTS	
10/23/20	19-1		21000755			730.00		10/19/20 CASH RECEIPTS	

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32206		MISC REVENUE-BUILDING DEP (cont'd)							
10/27/20	19-1		21000860			591.00		10/22/20 CASH RECEIPTS	
10/27/20	19-1		21000861			523.50		10/23/20 CASH RECEIPTS	
10/30/20	19-1		21000975			442.00		10/26/20 CASH RECEIPTS	
10/30/20	19-1		21000977			410.00		10/28/20 CASH RECEIPTS	
10/30/20	19-1		21000976			815.00		10/27/20 CASH RECEIPTS	
11/03/20	19-1		21001020			998.50		10/29/20 CASH RECEIPTS	
11/03/20	19-1		21001021			651.00		10/30/20 CASH RECEIPTS	
TOTAL PERIOD 1					133,601.00	16,733.78	.00		116,867.22
TOTAL		MISC REVENUE-BUILDING DEP			133,601.00	16,733.78	.00		116,867.22
32207		BUILDING PERMITS			.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1			2,778,990.00				POSTED FROM BUDGET SYSTEM	
10/06/20	19-1		21000160			17,141.19		10/01/20 CASH RECEIPTS	
10/06/20	19-1		21000162			10,535.32		10/02/20 CASH RECEIPTS	
10/06/20	19-1		21000163			137.24		10/03/20 CASH RECEIPTS	
10/06/20	19-1		21000164			42.00		10/04/20 CASH RECEIPTS	
10/09/20	19-1		21000302			21,698.84		10/06/20 CASH RECEIPTS	
10/09/20	19-1		21000301			15,625.81		10/05/20 CASH RECEIPTS	
10/09/20	19-1		21000303			23,129.62		10/07/20 CASH RECEIPTS	
10/13/20	19-1		21000435			42.00		10/10/20 CASH RECEIPTS	
10/13/20	19-1		21000437			325.90		10/11/20 CASH RECEIPTS	
10/13/20	19-1		21000433			18,654.15		10/08/20 CASH RECEIPTS	
10/13/20	19-1		21000434			19,193.88		10/09/20 CASH RECEIPTS	
10/16/20	19-1		21000593			16,392.00		10/12/20 CASH RECEIPTS	
10/16/20	19-1		21000594			25,708.59		10/13/20 CASH RECEIPTS	
10/16/20	19-1		21000595			17,149.15		10/14/20 CASH RECEIPTS	
10/20/20	19-1		21000653			25,319.02		10/15/20 CASH RECEIPTS	
10/20/20	19-1		21000654			18,588.45		10/16/20 CASH RECEIPTS	
10/23/20	19-1		21000756			21,181.12		10/20/20 CASH RECEIPTS	
10/23/20	19-1		21000755			14,826.05		10/19/20 CASH RECEIPTS	
10/23/20	19-1		21000757			15,422.28		10/21/20 CASH RECEIPTS	
10/27/20	19-1		21000861			26,607.48		10/23/20 CASH RECEIPTS	
10/27/20	19-1		21000860			14,881.79		10/22/20 CASH RECEIPTS	
10/30/20	19-1		21000975			15,616.67		10/26/20 CASH RECEIPTS	
10/30/20	19-1		21000977			20,582.64		10/28/20 CASH RECEIPTS	
10/30/20	19-1		21000976			13,435.86		10/27/20 CASH RECEIPTS	
11/03/20	19-1		21001022			58.00		10/31/20 CASH RECEIPTS	
11/03/20	19-1		21001020			14,302.11		10/29/20 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

(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	(cont'd)						
	11/03/20	19-1		21001021			12,336.50		10/30/20 CASH RECEIPTS	
	TOTAL PERIOD 1					2,778,990.00	398,933.66	.00		2,380,056.34
TOTAL	BUILDING PERMITS					2,778,990.00	398,933.66	.00		2,380,056.34
1113 - BEACH FUND										
32301			BEACH EVENT PERMITS			.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1				15,000.00			POSTED FROM BUDGET SYSTEM	
	10/12/20	19-1		21000384			500.00		10/6/20 BEACH DEPOSIT	
	10/19/20	19-1		21000629			400.00		10/13/20 BEACH DEPOSIT	
	10/19/20	19-1		21000630			200.00		10/14/20 BEACH DEPOSIT	
	10/30/20	19-1		21000933			100.00		10/19/20 BEACH DEPOSIT	
	10/30/20	19-1		21000934			200.00		10/27/20 BEACH DEPOSIT	
	11/04/20	19-1		21001045			100.00		10/29/20 BEACH FIRSTDATA	
	TOTAL PERIOD 1					15,000.00	1,500.00	.00		13,500.00
TOTAL	BEACH EVENT PERMITS					15,000.00	1,500.00	.00		13,500.00
1171 - FIRE DISTRICT										
32201			PLAN CHECK FEES			.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1				435,000.00			POSTED FROM BUDGET SYSTEM	
	10/06/20	19-1		21000160			984.75		10/01/20 CASH RECEIPTS	
	10/06/20	19-1		21000162			1,728.25		10/02/20 CASH RECEIPTS	
	10/09/20	19-1		21000303			3,402.50		10/07/20 CASH RECEIPTS	
	10/09/20	19-1		21000302			4,647.25		10/06/20 CASH RECEIPTS	
	10/09/20	19-1		21000301			3,478.00		10/05/20 CASH RECEIPTS	
	10/13/20	19-1		21000433			257.50		10/08/20 CASH RECEIPTS	
	10/13/20	19-1		21000434			990.50		10/09/20 CASH RECEIPTS	
	10/16/20	19-1		21000593			343.00		10/12/20 CASH RECEIPTS	
	10/16/20	19-1		21000594			1,484.50		10/13/20 CASH RECEIPTS	
	10/16/20	19-1		21000595			508.50		10/14/20 CASH RECEIPTS	
	10/20/20	19-1		21000653			691.00		10/15/20 CASH RECEIPTS	
	10/20/20	19-1		21000654			804.00		10/16/20 CASH RECEIPTS	
	10/23/20	19-1		21000755			14,526.50		10/19/20 CASH RECEIPTS	
	10/23/20	19-1		21000756			505.00		10/20/20 CASH RECEIPTS	

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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
32201		PLAN CHECK FEES	(cont'd)						
10/23/20	19-1		21000757			5,409.50		10/21/20 CASH RECEIPTS	
10/27/20	19-1		21000860			1,023.00		10/22/20 CASH RECEIPTS	
10/27/20	19-1		21000861			930.00		10/23/20 CASH RECEIPTS	
10/27/20	19-1		21000863			105.00		10/25/20 CASH RECEIPTS	
10/30/20	19-1		21000975			4,285.25		10/26/20 CASH RECEIPTS	
10/30/20	19-1		21000976			653.50		10/27/20 CASH RECEIPTS	
10/30/20	19-1		21000977			328.00		10/28/20 CASH RECEIPTS	
11/03/20	19-1		21001020			1,078.75		10/29/20 CASH RECEIPTS	
11/03/20	19-1		21001021			209.75		10/30/20 CASH RECEIPTS	
		TOTAL PERIOD 1			435,000.00	48,374.00	.00		386,626.00
TOTAL		PLAN CHECK FEES			435,000.00	48,374.00	.00		386,626.00
4444 - COUNTY UTILITY SYSTEM									
32201		PLAN CHECK FEES			.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				368,000.00			POSTED FROM BUDGET SYSTEM	
10/09/20	19-1		21000302			1,447.00		10/06/20 CASH RECEIPTS	
10/13/20	19-1		21000433			5,721.00		10/08/20 CASH RECEIPTS	
10/16/20	19-1		21000595			219.00		10/14/20 CASH RECEIPTS	
10/20/20	19-1		21000653			3,792.00		10/15/20 CASH RECEIPTS	
10/20/20	19-1		21000654			435.00		10/16/20 CASH RECEIPTS	
10/23/20	19-1		21000756			3,337.00		10/20/20 CASH RECEIPTS	
10/23/20	19-1		21000757			-394.00		10/21/20 CASH RECEIPTS	
10/27/20	19-1		21000861			559.00		10/23/20 CASH RECEIPTS	
10/27/20	19-1		21000863			1,229.00		10/25/20 CASH RECEIPTS	
10/30/20	19-1		21000976			9,634.00		10/27/20 CASH RECEIPTS	
10/30/20	19-1		21000975			10,897.00		10/26/20 CASH RECEIPTS	
10/30/20	19-1		21000977			7,535.00		10/28/20 CASH RECEIPTS	
11/03/20	19-1		21001021			558.00		10/30/20 CASH RECEIPTS	
11/03/20	19-1		21001020			3,454.00		10/29/20 CASH RECEIPTS	
		TOTAL PERIOD 1			368,000.00	48,423.00	.00		319,577.00
TOTAL		PLAN CHECK FEES			368,000.00	48,423.00	.00		319,577.00
TOTAL 1ST SUBTOTAL - LICENSES AND PERMITS					7,018,781.00	849,171.06	.00		6,169,609.94

0001 - GENERAL FUND

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 REVENUE AUDIT TRAIL

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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
33100		FEDERAL GRANT REVENUE	(cont'd)						
33100		FEDERAL GRANT REVENUE			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			63,544.00			POSTED FROM BUDGET SYSTEM	
		10/15/20 19-1	21000536			1,325.00		10/8/20 ACH HUD	
		TOTAL PERIOD 1			63,544.00	1,325.00	.00		62,219.00
TOTAL		FEDERAL GRANT REVENUE			63,544.00	1,325.00	.00		62,219.00
33110		GENERAL GOVT FEDERAL GRNT			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			291,618.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			291,618.00	.00	.00		291,618.00
TOTAL		GENERAL GOVT FEDERAL GRNT			291,618.00	.00	.00		291,618.00
33120		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			119,590,686.00			POSTED FROM BUDGET SYSTEM	
		10/02/20 19-1	21000114			5,303.34		10/1/20 ACH SOF	
		10/15/20 19-1	21000538			71,894.12		10/14/20 ACH SOF	
		TOTAL PERIOD 1			119,590,686.00	77,197.46	.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			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			1,843,190.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			1,843,190.00	.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	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		TRANSPORTATION FED GRANT			.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 20
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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
33140				TRANSPORTATION FED GRANT					
33160				HUMAN SVCS FEDERAL GRANT	.00	.00	.00	BEGINNING BALANCE	
				10/01/20 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				HUMAN SVCS FEDERAL GRANT	.00	.00	.00		.00
33161				HEALTH FEDERAL GRANT	.00	.00	.00	BEGINNING BALANCE	
				10/01/20 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				HEALTH FEDERAL GRANT	.00	.00	.00		.00
33170				CULTURE/REC FEDERAL GRANT	.00	.00	.00	BEGINNING BALANCE	
				10/01/20 12-1	20,895.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	20,895.00	.00	.00		20,895.00
TOTAL				CULTURE/REC FEDERAL GRANT	20,895.00	.00	.00		20,895.00
33301				FEDERAL PYMT IN LIEU OF T	.00	.00	.00	BEGINNING BALANCE	
				10/01/20 12-1	550.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	550.00	.00	.00		550.00
TOTAL				FEDERAL PYMT IN LIEU OF T	550.00	.00	.00		550.00
33420				PUBLIC SAFETY STATE GRANT	.00	.00	.00	BEGINNING BALANCE	
				10/01/20 12-1	541,306.00			POSTED FROM BUDGET SYSTEM	
				10/15/20 19-1		11,982.35		10/14/20 ACH SOF	
				21000538					
				TOTAL PERIOD 1	541,306.00	11,982.35	.00		529,323.65
TOTAL				PUBLIC SAFETY STATE GRANT	541,306.00	11,982.35	.00		529,323.65

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 21
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

(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
33429				OTHER PUBLIC SAFETY GRANT					
33429				OTHER PUBLIC SAFETY GRANT	.00	.00	.00	BEGINNING BALANCE	
				10/01/20 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				OTHER PUBLIC SAFETY GRANT	.00	.00	.00		.00
33430				PHYSICAL ENVIRON STATE GT	.00	.00	.00	BEGINNING BALANCE	
				10/01/20 12-1	.00			POSTED FROM BUDGET SYSTEM	
				10/21/20 14-1	70,000.00			10/6/20 BCC AGENDA #5	
				TOTAL PERIOD 1	70,000.00	.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	
				10/01/20 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				HUMAN SERVICES STATE GRNT	.00	.00	.00		.00
33470				CULTURE/RECR STATE GRANT	.00	.00	.00	BEGINNING BALANCE	
				10/01/20 12-1	304,481.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	304,481.00	.00	.00		304,481.00
TOTAL				CULTURE/RECR STATE GRANT	304,481.00	.00	.00		304,481.00
33512				STATE REVENUE SHARING	.00	.00	.00	BEGINNING BALANCE	
				10/01/20 12-1	4,072,281.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	4,072,281.00	.00	.00		4,072,281.00
TOTAL				STATE REVENUE SHARING	4,072,281.00	.00	.00		4,072,281.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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 AUDIT41

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: 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
33513		INS AGENTS COUNTY LICENSE (cont'd)							
33513		INS AGENTS COUNTY LICENSE			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			40,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			40,000.00	.00	.00		40,000.00
TOTAL		INS AGENTS COUNTY LICENSE			40,000.00	.00	.00		40,000.00
33514		MOBILE HOME LICENSE			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			60,620.00			POSTED FROM BUDGET SYSTEM	
		10/05/20 19-1	21000125			120.75		10/2/20 ACH SOF MH LIC TX	
		10/06/20 19-1	21000204			153.00		10/6/20 ACH SOF MH LIC TX	
		10/13/20 19-1	21000479			103.25		10/9/20 ACH SOF MH LIC TX	
		10/13/20 19-1	21000479			5.50		10/9/20 ACH SOF MH LIC TX	
		10/16/20 19-1	21000592			62.00		10/16/20ACH SOF MH LIC TX	
		10/19/20 19-1	21000611			61.74		10/19/20ACH SOF MH LIC TX	
		10/20/20 19-1	21000658			246.10		10/20/20ACH SOF MH LIC TX	
		10/22/20 19-1	21000734			55.12		10/22/20ACH SOF MH LIC TX	
		10/23/20 19-1	21000769			11.75		10/23/20ACH SOF MH LIC TX	
		10/28/20 19-1	21000877			1,237.45		10/28/20ACH SOF MH LIC TX	
		10/28/20 19-1	21000877			50.87		10/28/20ACH SOF MH LIC TX	
		10/29/20 19-1	21000926			11.75		10/29/20ACH SOF MH LIC TX	
		10/30/20 19-1	21000930			478.74		10/30/20ACH SOF MH LIC TX	
		10/30/20 19-1	21000930			11.75		10/30/20ACH SOF MH LIC TX	
		TOTAL PERIOD 1			60,620.00	2,609.77	.00		58,010.23
TOTAL		MOBILE HOME LICENSE			60,620.00	2,609.77	.00		58,010.23
33515		ALCOHOLIC BEVERAGE LIC			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			100,495.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			100,495.00	.00	.00		100,495.00
TOTAL		ALCOHOLIC BEVERAGE LIC			100,495.00	.00	.00		100,495.00
33516		RACE TRACK REVENUES			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			239,750.00			POSTED FROM BUDGET SYSTEM	

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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
33516		RACE TRACK REVENUES	(cont'd)						
		TOTAL PERIOD 1			239,750.00	.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	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		CARDROOM TAX REVENUE			.00	.00	.00		.00
33518		LOCAL GOVT HALF CENT TAX			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		10,623,660.00	.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		10,623,660.00	.00	.00	.00		10,623,660.00
TOTAL		LOCAL GOVT HALF CENT TAX		10,623,660.00	.00	.00	.00		10,623,660.00
33529		STATE FIREARMS BACKGROUND			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		STATE FIREARMS BACKGROUND			.00	.00	.00		.00
33709		MGMT SVC - TDC			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		MGMT SVC - TDC			.00	.00	.00		.00
33710		GENERAL GOVT GRANTS OTHER			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	

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 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

(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
33710		GENERAL GOVT GRANTS OTHER (cont'd)						
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		GENERAL GOVT GRANTS OTHER		.00	.00	.00		.00
33712		MGMT SVC-UTILITIES		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		1,999,547.00			POSTED FROM BUDGET SYSTEM	
		10/29/20 19-1	00990224		166,628.92		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 1		1,999,547.00	166,628.92	.00		1,832,918.08
TOTAL		MGMT SVC-UTILITIES		1,999,547.00	166,628.92	.00		1,832,918.08
33713		MGMT SVC-LANDFILL		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		333,449.00			POSTED FROM BUDGET SYSTEM	
		10/29/20 19-1	00990224		27,787.42		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 1		333,449.00	27,787.42	.00		305,661.58
TOTAL		MGMT SVC-LANDFILL		333,449.00	27,787.42	.00		305,661.58
33717		MGMT SVC-FIRE SERVICE		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		1,367,685.00			POSTED FROM BUDGET SYSTEM	
		10/29/20 19-1	00990224		113,973.75		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 1		1,367,685.00	113,973.75	.00		1,253,711.25
TOTAL		MGMT SVC-FIRE SERVICE		1,367,685.00	113,973.75	.00		1,253,711.25
33719		MGMT SVC-BUILDING DEPT.		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		566,413.00			POSTED FROM BUDGET SYSTEM	
		10/29/20 19-1	00990224		47,201.08		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 1		566,413.00	47,201.08	.00		519,211.92
TOTAL		MGMT SVC-BUILDING DEPT.		566,413.00	47,201.08	.00		519,211.92

* 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: 25
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

(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
33720		PUBLIC SAFETY GRANT OTHER (cont'd)							
33720		PUBLIC SAFETY GRANT OTHER			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY GRANT OTHER			.00	.00	.00		.00
33721		LEASE OF COMMUNICATION TO			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		LEASE OF COMMUNICATION TO			.00	.00	.00		.00
33723		MGMT SVC-TRANSPRTN			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			248,982.00			POSTED FROM BUDGET SYSTEM	
		10/29/20 19-1	00990224			20,748.50		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 1			248,982.00	20,748.50	.00		228,233.50
TOTAL		MGMT SVC-TRANSPRTN			248,982.00	20,748.50	.00		228,233.50
33724		MGMT SVC-CBC			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			260,760.00			POSTED FROM BUDGET SYSTEM	
		10/29/20 19-1	00990224			21,730.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 1			260,760.00	21,730.00	.00		239,030.00
TOTAL		MGMT SVC-CBC			260,760.00	21,730.00	.00		239,030.00
33725		MGMT SVC-CULTURAL EVENTS			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		MGMT SVC-CULTURAL EVENTS			.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: 26
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

(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
33730		OTHER PHYS ENV GRANT	(cont'd)						
33730		OTHER PHYS ENV GRANT			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		OTHER PHYS ENV GRANT			.00	.00	.00		.00
33770		OTHER CULTURE/REC GRANTS			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			57,673.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			57,673.00	.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	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		STATE REIMBURSEMENTS			.00	.00	.00		.00
33773		SCHOOL BOARD REIMBURSEMNT			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		GENERAL GOVT FEDERAL GRNT			.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

(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		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		291,618.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		291,618.00	.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	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00		.00
33130		PHYSICAL ENVIRON FED GRNT		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON FED GRNT		.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 28
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

(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
33150									
ECONOMIC ENVIRN FED GRANT (cont'd)									
1108 - STATE HOUSING INITIATIVE									
33150					.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL				ECONOMIC ENVIRN FED GRANT	.00	.00	.00		.00
33450					.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL				ECONOMIC ENVIRON STATE GT	.00	.00	.00		.00
36915					.00	.00	.00	BEGINNING BALANCE	
10/28/20	12-1				453,163.00			10/20/20 BCC AGENDA #19	
11/04/20	19-1		21001039			453,163.00		10/30/20 ACH FHFC	
TOTAL PERIOD 1					453,163.00	453,163.00	.00		.00
TOTAL				PROGRAM INC CARES GRANT	453,163.00	453,163.00	.00		.00
1111 - COUNTY TRANS TRUST FUND									
33120					.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				10,098,548.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					10,098,548.00	.00	.00		10,098,548.00
TOTAL				PUBLIC SAFETY FEDERAL GNT	10,098,548.00	.00	.00		10,098,548.00
33130					.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 29
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

(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
33130		PHYSICAL ENVIRON FED GRNT (cont'd)						
TOTAL		PHYSICAL ENVIRON FED GRNT		.00	.00	.00		.00
33140		TRANSPORTATION FED GRANT		.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1		1,813,065.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		1,813,065.00	.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	
10/01/20	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRN FED GRANT		.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1		1,267,949.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		1,267,949.00	.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	
10/01/20	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON STATE GT		.00	.00	.00		.00
33440		TRANSPORTATION STATE GRNT		.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1		4,200,000.00				POSTED FROM BUDGET SYSTEM	
10/15/20	19-1	21000537			479,210.92		10/5/20 ACH SOF	
		TOTAL PERIOD 1		4,200,000.00	479,210.92	.00		3,720,789.08
TOTAL		TRANSPORTATION STATE GRNT		4,200,000.00	479,210.92	.00		3,720,789.08

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

PAGE NUMBER: 30
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

(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
33440			TRANSPORTATION STATE GRNT						
33543			GAS TAX-COUNTY SURPLUS 80		.00	.00	.00	BEGINNING BALANCE	
			10/01/20 12-1		1,902,383.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1		1,902,383.00	.00	.00		1,902,383.00
TOTAL			GAS TAX-COUNTY SURPLUS 80		1,902,383.00	.00	.00		1,902,383.00
33544			GAS TAX-PO TRUST FUND		.00	.00	.00	BEGINNING BALANCE	
			10/01/20 12-1		1,030,394.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1		1,030,394.00	.00	.00		1,030,394.00
TOTAL			GAS TAX-PO TRUST FUND		1,030,394.00	.00	.00		1,030,394.00
33546			GAS TAX-COUNTY SURPLUS 20		.00	.00	.00	BEGINNING BALANCE	
			10/01/20 12-1		475,596.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1		475,596.00	.00	.00		475,596.00
TOTAL			GAS TAX-COUNTY SURPLUS 20		475,596.00	.00	.00		475,596.00
33548			MOTOR FUEL USE TAX		.00	.00	.00	BEGINNING BALANCE	
			10/01/20 12-1		1,800.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1		1,800.00	.00	.00		1,800.00
TOTAL			MOTOR FUEL USE TAX		1,800.00	.00	.00		1,800.00
33730			OTHER PHYS ENV GRANT		.00	.00	.00	BEGINNING BALANCE	
			10/01/20 12-1		141,445.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1		141,445.00	.00	.00		141,445.00
TOTAL			OTHER PHYS ENV GRANT		141,445.00	.00	.00		141,445.00

* 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: 31
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

(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
33420				PUBLIC SAFETY STATE GRANT (cont'd)					
1113				BEACH FUND					
33420				PUBLIC SAFETY STATE GRANT	.00	.00	.00	BEGINNING BALANCE	
10/01/20				12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				PUBLIC SAFETY STATE GRANT	.00	.00	.00		.00
33470				CULTURE/RECR STATE GRANT	.00	.00	.00	BEGINNING BALANCE	
10/01/20				12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.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	
10/01/20				12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				PHYSICAL ENVIRON FED GRNT	.00	.00	.00		.00
33170				CULTURE/REC FEDERAL GRANT	.00	.00	.00	BEGINNING BALANCE	
10/01/20				12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				CULTURE/REC FEDERAL GRANT	.00	.00	.00		.00
33400				STATE GRANT REVENUE	.00	.00	.00	BEGINNING BALANCE	
10/01/20				12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				STATE GRANT REVENUE	.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: 32
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

(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
33400		STATE GRANT REVENUE							
33470					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT			.00	.00	.00		.00
33774					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		TICKET REIMB			.00	.00	.00		.00
1130 - FL BOATING IMPRVMT FUND									
33570					.00	.00	.00	BEGINNING BALANCE	
					80,000.00			POSTED FROM BUDGET SYSTEM	
			21000273			1,338.07		10/7/20 ACH TC VESS REG	
			21000532			855.47		10/14/20 ACH TC VESS REG	
			21000705			855.03		10/21/20 ACH TC VESS REG	
			21000878			635.18		10/28/20 ACH TC VESS REG	
		TOTAL PERIOD 1			80,000.00	3,683.75	.00		76,316.25
TOTAL		STATE FBIP REVENUES			80,000.00	3,683.75	.00		76,316.25
33770					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		OTHER CULTURE/REC GRANTS			.00	.00	.00		.00

1154 - ROADS ZN-A IMPACT FEES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

(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
33440			TRANSPORTATION STATE GRNT (cont'd)						
33440			TRANSPORTATION STATE GRNT		.00	.00	.00	BEGINNING BALANCE	
			10/01/20 12-1		2,750,000.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1		2,750,000.00	.00	.00		2,750,000.00
TOTAL			TRANSPORTATION STATE GRNT		2,750,000.00	.00	.00		2,750,000.00
1155 - ROADS ZN-B IMPACT FEES									
33120			PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
			10/01/20 12-1		142,872.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1		142,872.00	.00	.00		142,872.00
TOTAL			PUBLIC SAFETY FEDERAL GNT		142,872.00	.00	.00		142,872.00
33130			PHYSICAL ENVIRON FED GRNT		.00	.00	.00	BEGINNING BALANCE	
			10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL			PHYSICAL ENVIRON FED GRNT		.00	.00	.00		.00
33140			TRANSPORTATION FED GRANT		.00	.00	.00	BEGINNING BALANCE	
			10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL			TRANSPORTATION FED GRANT		.00	.00	.00		.00
33440			TRANSPORTATION STATE GRNT		.00	.00	.00	BEGINNING BALANCE	
			10/01/20 12-1		1,650,000.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1		1,650,000.00	.00	.00		1,650,000.00
TOTAL			TRANSPORTATION STATE GRNT		1,650,000.00	.00	.00		1,650,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/25/2020
 TIME: 07:51:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 34
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

(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)					
1156				ROADS ZN-C IMPACT FEES					
33120				PUBLIC SAFETY FEDERAL GNT	.00	.00	.00	BEGINNING BALANCE	
10/01/20				12-1	713,353.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	713,353.00	.00	.00		713,353.00
TOTAL				PUBLIC SAFETY FEDERAL GNT	713,353.00	.00	.00		713,353.00
33130				PHYSICAL ENVIRON FED GRNT	.00	.00	.00	BEGINNING BALANCE	
10/01/20				12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.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	
10/01/20				12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.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	
10/01/20				12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				OTHER CULTURE/REC GRANTS	.00	.00	.00		.00
1171				FIRE DISTRICT					
33120				PUBLIC SAFETY FEDERAL GNT	.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

(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)						
10/01/20	12-1			1,411,635.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		1,411,635.00	.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	
10/01/20	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		DCA MUTUAL AID		.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00
33429		OTHER PUBLIC SAFETY GRANT		.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		OTHER PUBLIC SAFETY GRANT		.00	.00	.00		.00
33520		SUPPLEMENTAL COMP-STATE		.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1			130,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		130,000.00	.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	
10/01/20	12-1			.00			POSTED FROM BUDGET SYSTEM	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 36
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

(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
33720				PUBLIC SAFETY GRANT OTHER (cont'd)					
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY GRANT OTHER			.00	.00	.00		.00
33750				INTRLCL ECON ENV DIS REIM	.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT			.00	.00	.00		.00
1274 - TRANSIT SYSTEM									
33140				TRANSPORTATION FED GRANT	.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			5,816,821.00			POSTED FROM BUDGET SYSTEM	
		10/15/20 19-1	21000535			676.00		10/14/20 ACH FTA	
		10/15/20 19-1	21000535			92,424.00		10/14/20 ACH FTA	
		10/15/20 19-1	21000535			23,449.00		10/14/20 ACH FTA	
		10/15/20 19-1	21000535			1,085.00		10/14/20 ACH FTA	
		10/15/20 19-1	21000535			217,006.00		10/14/20 ACH FTA	
		TOTAL PERIOD 1			5,816,821.00	334,640.00	.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	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

(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
33400		STATE GRANT REVENUE	(cont'd)						
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		STATE GRANT REVENUE			.00	.00	.00		.00
33440		TRANSPORTATION STATE GRNT			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			681,853.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			681,853.00	.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	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRN FED GRANT			.00	.00	.00		.00
33170		CULTURE/REC FEDERAL GRANT			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		CULTURE/REC FEDERAL GRANT			.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 38
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

(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
33450		ECONOMIC ENVIRON STATE GT (cont'd)					
33450		ECONOMIC ENVIRON STATE GT		.00	.00	.00 BEGINNING BALANCE	
		10/01/20 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00		.00
TOTAL		ECONOMIC ENVIRON STATE GT		.00	.00		.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		10/01/20 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00		.00
1298 - PV BEACH DUNE & BCH MSTU							
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		10/01/20 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00		.00
1328 - COVID 19 CARES ACT							
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00 BEGINNING BALANCE	
		10/01/20 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00		.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00		.00
1330 - EQUITABLE SHARING JUSTICE							
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00 BEGINNING BALANCE	
		10/14/20 12-1		.00		SETUP	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

(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
33120		PUBLIC SAFETY FEDERAL GNT (cont'd)						
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		10/14/20 12-1		.00			SETUP	
		TOTAL PERIOD 1		.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	
		10/14/20 12-1		.00			SETUP	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		10/14/20 12-1		.00			SETUP	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00
1400 - COMMUNITY BASED CARE FUND								
33100		FEDERAL GRANT REVENUE		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		FEDERAL GRANT REVENUE		.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 40
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

(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
33160		HUMAN SVCS	FEDERAL GRANT	(cont'd)						
33160		HUMAN SVCS	FEDERAL GRANT			.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1				3,570,798.00			POSTED FROM BUDGET SYSTEM	
	10/07/20	19-1		21000272			22,133.92		10/7/20 CBC ADVANCE	
	10/07/20	19-1		21000272			8,373.42		10/7/20 CBC ADVANCE	
	10/07/20	19-1		21000272			92,440.58		10/7/20 CBC ADVANCE	
	10/07/20	19-1		21000272			78,623.33		10/7/20 CBC ADVANCE	
	10/07/20	19-1		21000272			766.58		10/7/20 CBC ADVANCE	
	10/07/20	19-1		21000272			4,361.92		10/7/20 CBC ADVANCE	
	10/07/20	19-1		21000272			672.17		10/7/20 CBC ADVANCE	
	10/07/20	19-1		21000272			47,925.00		10/7/20 CBC ADVANCE	
	10/07/20	19-1		21000272			37,926.75		10/7/20 CBC ADVANCE	
	10/07/20	19-1		21000272			1,375.92		10/7/20 CBC ADVANCE	
	TOTAL PERIOD 1					3,570,798.00	294,599.59	.00		3,276,198.41
TOTAL		HUMAN SVCS	FEDERAL GRANT			3,570,798.00	294,599.59	.00		3,276,198.41
33208		FED ADOPTN	INCNTIVE PYMNT			.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL		FED ADOPTN	INCNTIVE PYMNT			.00	.00	.00		.00
33460		HUMAN SERVICES	STATE GRNT			.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1				3,465,412.00			POSTED FROM BUDGET SYSTEM	
	10/07/20	19-1		21000272			29,673.75		10/7/20 CBC ADVANCE	
	10/07/20	19-1		21000272			2,791.08		10/7/20 CBC ADVANCE	
	10/07/20	19-1		21000272			146,381.25		10/7/20 CBC ADVANCE	
	10/07/20	19-1		21000272			54,759.58		10/7/20 CBC ADVANCE	
	10/07/20	19-1		21000272			766.67		10/7/20 CBC ADVANCE	
	10/07/20	19-1		21000272			2,408.33		10/7/20 CBC ADVANCE	
	10/07/20	19-1		21000272			33,283.42		10/7/20 CBC ADVANCE	
	10/07/20	19-1		21000272			344.17		10/7/20 CBC ADVANCE	
	10/07/20	19-1		21000272			15,975.08		10/7/20 CBC ADVANCE	
	TOTAL PERIOD 1					3,465,412.00	286,383.33	.00		3,179,028.67
TOTAL		HUMAN SERVICES	STATE GRNT			3,465,412.00	286,383.33	.00		3,179,028.67

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

PAGE NUMBER: 41
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

(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
33494		SOF IV-E FOSTER CARE						
33494		SOF IV-E FOSTER CARE		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		SOF IV-E FOSTER CARE		.00	.00	.00		.00
33502		TRNG FOSTER/ADOPT PARENTS		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		TRNG FOSTER/ADOPT PARENTS		.00	.00	.00		.00
33503		SOF TITLE IVE GAP		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		10/07/20 19-1	21000272		162.75		10/7/20 CBC ADVANCE	
		TOTAL PERIOD 1		.00	162.75	.00		-162.75
TOTAL		SOF TITLE IVE GAP		.00	162.75	.00		-162.75
33760		HUMAN SVCS GRANTS OTHER		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		72,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		72,000.00	.00	.00		72,000.00
TOTAL		HUMAN SVCS GRANTS OTHER		72,000.00	.00	.00		72,000.00
1450 - CULTURAL EVENTS FUND								
33470		CULTURE/RECR STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 42
 AUDIT41

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
33470				CULTURE/RECR STATE GRANT					
33503				SOF TITLE IVE GAP	.00	.00	.00	BEGINNING BALANCE	
				10/01/20 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.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	
				10/01/20 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
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	
				10/01/20 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.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	.00	.00	.00	BEGINNING BALANCE	
				10/01/20 12-1	3,234,735.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	3,234,735.00	.00	.00		3,234,735.00
TOTAL				LOCAL GOVT HALF CENT TAX	3,234,735.00	.00	.00		3,234,735.00
2281 - 14 REVENUE SHARING DSF									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/25/2020
 TIME: 07:51:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

(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
33512		STATE REVENUE SHARING	(cont'd)						
33512		STATE REVENUE SHARING			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			1,152,719.00			POSTED FROM BUDGET SYSTEM	
		10/22/20 19-1	21000733			571,891.20		10/22/20 OCT REV SHARING	
		TOTAL PERIOD 1			1,152,719.00	571,891.20	.00		580,827.80
TOTAL		STATE REVENUE SHARING			1,152,719.00	571,891.20	.00		580,827.80
2290 - SERIES 2015 SALES TAX									
33518		LOCAL GOVT HALF CENT TAX			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			1,828,605.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			1,828,605.00	.00	.00		1,828,605.00
TOTAL		LOCAL GOVT HALF CENT TAX			1,828,605.00	.00	.00		1,828,605.00
2294 - SER 2019 CBA RFNDNG BONDS									
33518		LOCAL GOVT HALF CENT TAX			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		LOCAL GOVT HALF CENT TAX			.00	.00	.00		.00
3340 - BEACH RENOURISHMENT									
33470		CULTURE/RECR STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			65,340.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			65,340.00	.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	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33100		FEDERAL GRANT REVENUE	(cont'd)						
10/01/20	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		FEDERAL GRANT REVENUE			.00	.00	.00		.00
3440 - 2019 CAPITAL PROJECTS									
33770		OTHER CULTURE/REC GRANTS			.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				630,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			630,000.00	.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	
10/01/20	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT			.00	.00	.00		.00
33430		PHYSICAL ENVIRON STATE GT			.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON STATE GT			.00	.00	.00		.00

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33120		PUBLIC SAFETY FEDERAL GNT						
4444 - COUNTY UTILITY SYSTEM								
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		106,728.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		106,728.00	.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	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		TRANSPORTATION FED GRANT		.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00
33430		PHYSICAL ENVIRON STATE GT		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON STATE GT		.00	.00	.00		.00
33440		TRANSPORTATION STATE GRNT		.00	.00	.00	BEGINNING BALANCE	
		10/27/20 12-1		.00			SETUP	
		10/28/20 14-1		659,003.00			10/20/20 BCC AGENDA #7	
		TOTAL PERIOD 1		659,003.00	.00	.00		659,003.00
TOTAL		TRANSPORTATION STATE GRNT		659,003.00	.00	.00		659,003.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33440				TRANSPORTATION STATE GRNT					
33712				MGMT SVC-UTILITIES	.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1			1,304,412.00			POSTED FROM BUDGET SYSTEM	
	10/29/20	19-1	00990224			108,701.00		MNTHLY MNGMNT SVCS ACCRL	
	11/03/20	19-1	21001017			108,701.00		E/C MGMT SVC 10/2020	
		TOTAL PERIOD 1			1,304,412.00	217,402.00	.00		1,087,010.00
TOTAL		MGMT SVC-UTILITIES			1,304,412.00	217,402.00	.00		1,087,010.00
33730				OTHER PHYS ENV GRANT	.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
	10/01/20	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		TRANSPORTATION FED GRANT			.00	.00	.00		.00
33730				OTHER PHYS ENV GRANT	.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1			417,798.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			417,798.00	.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	3,132,320.79	.00		191,125,309.21
0001				GENERAL FUND					

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34101					(cont'd)					
34101						.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1				2,500.00			POSTED FROM BUDGET SYSTEM	
	11/16/20	19-1		21001187			273.00		OCT 20 EMS A/R RECON	
	TOTAL PERIOD 1					2,500.00	273.00	.00		2,227.00
TOTAL	SALE OF COPIES					2,500.00	273.00	.00		2,227.00
34111						.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1				41,950.00			POSTED FROM BUDGET SYSTEM	
	10/06/20	19-1		21000160			125.00		10/01/20 CASH RECEIPTS	
	10/06/20	19-1		21000162			521.00		10/02/20 CASH RECEIPTS	
	10/09/20	19-1		21000302			521.00		10/06/20 CASH RECEIPTS	
	10/09/20	19-1		21000303			125.00		10/07/20 CASH RECEIPTS	
	10/13/20	19-1		21000433			125.00		10/08/20 CASH RECEIPTS	
	10/23/20	19-1		21000756			125.00		10/20/20 CASH RECEIPTS	
	10/27/20	19-1		21000860			250.00		10/22/20 CASH RECEIPTS	
	10/27/20	19-1		21000861			525.00		10/23/20 CASH RECEIPTS	
	10/27/20	19-1		21000862			521.00		10/24/20 CASH RECEIPTS	
	TOTAL PERIOD 1					41,950.00	2,838.00	.00		39,112.00
TOTAL	ZONING FEES					41,950.00	2,838.00	.00		39,112.00
34112						.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1				398,000.00			POSTED FROM BUDGET SYSTEM	
	10/06/20	19-1		21000160			843.00		10/01/20 CASH RECEIPTS	
	10/06/20	19-1		21000162			492.00		10/02/20 CASH RECEIPTS	
	10/09/20	19-1		21000302			3,527.00		10/06/20 CASH RECEIPTS	
	10/09/20	19-1		21000301			1,112.00		10/05/20 CASH RECEIPTS	
	10/09/20	19-1		21000303			569.00		10/07/20 CASH RECEIPTS	
	10/13/20	19-1		21000433			2,773.00		10/08/20 CASH RECEIPTS	
	10/13/20	19-1		21000435			79.00		10/10/20 CASH RECEIPTS	
	10/13/20	19-1		21000434			3,776.00		10/09/20 CASH RECEIPTS	
	10/16/20	19-1		21000593			391.00		10/12/20 CASH RECEIPTS	
	10/16/20	19-1		21000594			260.00		10/13/20 CASH RECEIPTS	
	10/16/20	19-1		21000595			1,682.00		10/14/20 CASH RECEIPTS	
	10/20/20	19-1		21000653			1,155.00		10/15/20 CASH RECEIPTS	
	10/20/20	19-1		21000654			5,892.00		10/16/20 CASH RECEIPTS	

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34112			PLANNING FEES			(cont'd)				
	10/20/20	19-1		21000656			79.00		10/18/20 CASH RECEIPTS	
	10/23/20	19-1		21000756			9,826.00		10/20/20 CASH RECEIPTS	
	10/23/20	19-1		21000757			2,353.00		10/21/20 CASH RECEIPTS	
	10/23/20	19-1		21000755			587.00		10/19/20 CASH RECEIPTS	
	10/27/20	19-1		21000861			281.00		10/23/20 CASH RECEIPTS	
	10/27/20	19-1		21000860			795.00		10/22/20 CASH RECEIPTS	
	10/30/20	19-1		21000975			704.00		10/26/20 CASH RECEIPTS	
	10/30/20	19-1		21000976			422.00		10/27/20 CASH RECEIPTS	
	10/30/20	19-1		21000977			3,994.00		10/28/20 CASH RECEIPTS	
	11/03/20	19-1		21001020			632.00		10/29/20 CASH RECEIPTS	
	11/03/20	19-1		21001021			3,696.00		10/30/20 CASH RECEIPTS	
			TOTAL PERIOD 1			398,000.00	45,920.00	.00		352,080.00
TOTAL				PLANNING FEES		398,000.00	45,920.00	.00		352,080.00
34113			PLANS & SPECIFICATIONS			.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1			90,000.00				POSTED FROM BUDGET SYSTEM	
	10/06/20	19-1		21000160			792.00		10/01/20 CASH RECEIPTS	
	10/06/20	19-1		21000162			234.00		10/02/20 CASH RECEIPTS	
	10/09/20	19-1		21000302			378.00		10/06/20 CASH RECEIPTS	
	10/09/20	19-1		21000301			288.00		10/05/20 CASH RECEIPTS	
	10/09/20	19-1		21000303			234.00		10/07/20 CASH RECEIPTS	
	10/13/20	19-1		21000433			576.00		10/08/20 CASH RECEIPTS	
	10/13/20	19-1		21000434			324.00		10/09/20 CASH RECEIPTS	
	10/16/20	19-1		21000593			684.00		10/12/20 CASH RECEIPTS	
	10/16/20	19-1		21000594			594.00		10/13/20 CASH RECEIPTS	
	10/16/20	19-1		21000595			414.00		10/14/20 CASH RECEIPTS	
	10/20/20	19-1		21000653			576.00		10/15/20 CASH RECEIPTS	
	10/20/20	19-1		21000654			180.00		10/16/20 CASH RECEIPTS	
	10/23/20	19-1		21000756			288.00		10/20/20 CASH RECEIPTS	
	10/23/20	19-1		21000757			576.00		10/21/20 CASH RECEIPTS	
	10/23/20	19-1		21000755			162.00		10/19/20 CASH RECEIPTS	
	10/27/20	19-1		21000860			414.00		10/22/20 CASH RECEIPTS	
	10/27/20	19-1		21000861			144.00		10/23/20 CASH RECEIPTS	
	10/30/20	19-1		21000976			540.00		10/27/20 CASH RECEIPTS	
	10/30/20	19-1		21000977			144.00		10/28/20 CASH RECEIPTS	
	10/30/20	19-1		21000975			576.00		10/26/20 CASH RECEIPTS	
	11/03/20	19-1		21001020			234.00		10/29/20 CASH RECEIPTS	
	11/03/20	19-1		21001021			252.00		10/30/20 CASH RECEIPTS	

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34113		PLANS & SPECIFICATIONS (cont'd)						
		TOTAL PERIOD 1		90,000.00	8,604.00	.00		81,396.00
TOTAL		PLANS & SPECIFICATIONS		90,000.00	8,604.00	.00		81,396.00
34114		DEV CONCURRENCY FEE		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		DEV CONCURRENCY FEE		.00	.00	.00		.00
34115		DEV PUBLIC SHELTER FEE		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		DEV PUBLIC SHELTER FEE		.00	.00	.00		.00
34116		PROPERTY REGISTRATION FEE		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		59,275.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		59,275.00	.00	.00		59,275.00
TOTAL		PROPERTY REGISTRATION FEE		59,275.00	.00	.00		59,275.00
34151		SHERIFF-CIVIL FEES		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		132,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		132,000.00	.00	.00		132,000.00
TOTAL		SHERIFF-CIVIL FEES		132,000.00	.00	.00		132,000.00
34152		SHERIFF FEES		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		8,500.00			POSTED FROM BUDGET SYSTEM	

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34152		SHERIFF FEES		(cont'd)					
		TOTAL PERIOD 1			8,500.00	.00	.00		8,500.00
TOTAL		SHERIFF FEES			8,500.00	.00	.00		8,500.00
34153		SHERIFF-HRS FEES			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		SHERIFF-HRS FEES			.00	.00	.00		.00
34155		SUPERVISOR OF ELECTIONS			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			9,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			9,000.00	.00	.00		9,000.00
TOTAL		SUPERVISOR OF ELECTIONS			9,000.00	.00	.00		9,000.00
34159		SHERIFF MISC REVENUE			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			4,800.00			POSTED FROM BUDGET SYSTEM	
		10/05/20 19-1	21000126			83.33		10/2/20ACH SOF SEIZED TAG	
		10/14/20 19-1	21000481			50.00		10/9/20ACH SOF SEIZED TAG	
		10/15/20 19-1	21000546			150.00		10/15/20ACHSOF SEIZED TAG	
		10/22/20 19-1	21000735			100.00		10/22/20ACHSOF SEIZED TAG	
		TOTAL PERIOD 1			4,800.00	383.33	.00		4,416.67
TOTAL		SHERIFF MISC REVENUE			4,800.00	383.33	.00		4,416.67
34191		SALE OF MAPS & PUBLICATIO			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			19,500.00			POSTED FROM BUDGET SYSTEM	
		10/06/20 19-1	21000160			195.00		10/01/20 CASH RECEIPTS	
		10/06/20 19-1	21000162			104.40		10/02/20 CASH RECEIPTS	
		10/09/20 19-1	21000302			195.00		10/06/20 CASH RECEIPTS	
		10/09/20 19-1	21000301			33.60		10/05/20 CASH RECEIPTS	
		10/16/20 19-1	21000594			40.00		10/13/20 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/25/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 51
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

(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)									
	10/16/20	19-1		21000595			116.50		10/14/20 CASH RECEIPTS	
	10/20/20	19-1		21000654			150.00		10/16/20 CASH RECEIPTS	
	10/23/20	19-1		21000755			137.40		10/19/20 CASH RECEIPTS	
	10/23/20	19-1		21000757			245.00		10/21/20 CASH RECEIPTS	
	10/27/20	19-1		21000860			135.70		10/22/20 CASH RECEIPTS	
	10/30/20	19-1		21000976			334.20		10/27/20 CASH RECEIPTS	
	10/30/20	19-1		21000977			74.85		10/28/20 CASH RECEIPTS	
	TOTAL PERIOD 1					19,500.00	1,761.65	.00		17,738.35
TOTAL	SALE OF MAPS & PUBLICATIO					19,500.00	1,761.65	.00		17,738.35
34195	VAB FEES									
	10/01/20	12-1				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 1					2,500.00	.00	.00		2,500.00
TOTAL	VAB FEES					2,500.00	.00	.00		2,500.00
34196	SCHOOL BRD VAB FEES									
	10/01/20	12-1				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	SCHOOL BRD VAB FEES					.00	.00	.00		.00
34221	DEVELOPMENT FEES									
	10/01/20	12-1				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	DEVELOPMENT FEES					.00	.00	.00		.00
34231	ROOM & BOARD-PRISONERS									
	10/01/20	12-1				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 1					51,000.00	.00	.00		51,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 52
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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
34231		ROOM & BOARD-PRISONERS (cont'd)						
TOTAL		ROOM & BOARD-PRISONERS		51,000.00	.00	.00		51,000.00
34232		ROOM & BOARD - COUNTY		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		ROOM & BOARD - COUNTY		.00	.00	.00		.00
34234		SJCSO SSN INCENTIVE FEE		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		SJCSO SSN INCENTIVE FEE		.00	.00	.00		.00
34259		STANDBY AMBULANCE/FIRE		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		STANDBY AMBULANCE/FIRE		.00	.00	.00		.00
34261		AMBULANCE SERVICE FEES		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		6,525,000.00			POSTED FROM BUDGET SYSTEM	
		11/16/20 19-1	21001187		578,900.00		OCT 20 EMS A/R RECON	
		TOTAL PERIOD 1		6,525,000.00	578,900.00	.00		5,946,100.00
TOTAL		AMBULANCE SERVICE FEES		6,525,000.00	578,900.00	.00		5,946,100.00
34262		AMBULANCE MILEAGE		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		1,010,000.00			POSTED FROM BUDGET SYSTEM	
		11/16/20 19-1	21001187		102,564.90		OCT 20 EMS A/R RECON	
		TOTAL PERIOD 1		1,010,000.00	102,564.90	.00		907,435.10

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PAGE NUMBER: 53
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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
34262		AMBULANCE MILEAGE	(cont'd)						
TOTAL		AMBULANCE MILEAGE			1,010,000.00	102,564.90	.00		907,435.10
34263		MISC AMBULANCE FEES			.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1			300.00			POSTED FROM BUDGET SYSTEM	
	11/16/20	19-1	21001187			35.18		OCT 20 EMS A/R RECON	
	TOTAL PERIOD 1				300.00	35.18	.00		264.82
TOTAL		MISC AMBULANCE FEES			300.00	35.18	.00		264.82
34264		INSURANCE DISALLOWANCES			.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1			-1,100,000.00			POSTED FROM BUDGET SYSTEM	
	11/16/20	19-1	21001187			-81,830.11		OCT 20 EMS A/R RECON	
	TOTAL PERIOD 1				-1,100,000.00	-81,830.11	.00		-1,018,169.89
TOTAL		INSURANCE DISALLOWANCES			-1,100,000.00	-81,830.11	.00		-1,018,169.89
34267		BAD DEBT RECOVERY			.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL		BAD DEBT RECOVERY			.00	.00	.00		.00
34291		MEDICAL EXAMINER SERVICES			.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1			125,000.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				125,000.00	.00	.00		125,000.00
TOTAL		MEDICAL EXAMINER SERVICES			125,000.00	.00	.00		125,000.00
34292		CODE ENFRMNT FEE/FINE			.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00

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PAGE NUMBER: 54
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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
34292		CODE ENFRMNT FEE/FINE (cont'd)						
TOTAL		CODE ENFRMNT FEE/FINE		.00	.00	.00		.00
34330		CONDT BND FIN REVIEW FEE		.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL		CONDT BND FIN REVIEW FEE		.00	.00	.00		.00
34351		RECYCLING RECEIPTS		.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1			3,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				3,500.00	.00	.00		3,500.00
TOTAL		RECYCLING RECEIPTS		3,500.00	.00	.00		3,500.00
34374		PLAN REVIEW FEES		.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1			1,600,000.00			POSTED FROM BUDGET SYSTEM	
10/06/20	19-1	21000160			20,486.00		10/01/20 CASH RECEIPTS	
10/06/20	19-1	21000162			2,785.00		10/02/20 CASH RECEIPTS	
10/09/20	19-1	21000302			6,467.00		10/06/20 CASH RECEIPTS	
10/09/20	19-1	21000301			2,783.00		10/05/20 CASH RECEIPTS	
10/09/20	19-1	21000303			2,715.00		10/07/20 CASH RECEIPTS	
10/13/20	19-1	21000433			9,950.00		10/08/20 CASH RECEIPTS	
10/13/20	19-1	21000435			116.00		10/10/20 CASH RECEIPTS	
10/13/20	19-1	21000434			3,297.00		10/09/20 CASH RECEIPTS	
10/16/20	19-1	21000593			5,621.00		10/12/20 CASH RECEIPTS	
10/16/20	19-1	21000594			5,112.00		10/13/20 CASH RECEIPTS	
10/16/20	19-1	21000595			3,711.00		10/14/20 CASH RECEIPTS	
10/20/20	19-1	21000653			7,873.00		10/15/20 CASH RECEIPTS	
10/20/20	19-1	21000654			3,025.00		10/16/20 CASH RECEIPTS	
10/20/20	19-1	21000656			116.00		10/18/20 CASH RECEIPTS	
10/23/20	19-1	21000755			6,830.00		10/19/20 CASH RECEIPTS	
10/23/20	19-1	21000756			7,873.00		10/20/20 CASH RECEIPTS	
10/23/20	19-1	21000757			17,064.00		10/21/20 CASH RECEIPTS	
10/27/20	19-1	21000863			808.00		10/25/20 CASH RECEIPTS	
10/27/20	19-1	21000860			3,899.00		10/22/20 CASH RECEIPTS	
10/27/20	19-1	21000861			8,369.00		10/23/20 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: 55
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

(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
34374			PLAN REVIEW FEES	(cont'd)						
	10/30/20	19-1		21000976			14,414.00		10/27/20 CASH RECEIPTS	
	10/30/20	19-1		21000977			18,170.00		10/28/20 CASH RECEIPTS	
	10/30/20	19-1		21000975			10,769.00		10/26/20 CASH RECEIPTS	
	11/03/20	19-1		21001020			6,549.00		10/29/20 CASH RECEIPTS	
	11/03/20	19-1		21001021			3,454.00		10/30/20 CASH RECEIPTS	
	TOTAL PERIOD 1					1,600,000.00	172,256.00	.00		1,427,744.00
TOTAL	PLAN REVIEW FEES					1,600,000.00	172,256.00	.00		1,427,744.00
34379			RECLAIMED WATER FEES			.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1				12,000.00			POSTED FROM BUDGET SYSTEM	
	10/20/20	19-1		21000667			5,411.83		10/16/20 PARKS DEPOSIT	
	TOTAL PERIOD 1					12,000.00	5,411.83	.00		6,588.17
TOTAL	RECLAIMED WATER FEES					12,000.00	5,411.83	.00		6,588.17
34491			ROAD FEES - STATE			.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1				62,440.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					62,440.00	.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	
	10/01/20	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	BUILDER APPL FEE					.00	.00	.00		.00
34641			VICIOUS DOG REGISTRATION			.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1				3,500.00			POSTED FROM BUDGET SYSTEM	
	10/12/20	19-1		21000412			60.00		10/1/20 SJCAC FIRSDATA	
	10/12/20	19-1		21000413			100.00		10/2/20 SJCAC FIRSDATA	
	10/12/20	19-1		21000417			100.00		10/1/20 SJCAC DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/25/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

(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
34641		VICIOUS DOG REGISTRATION (cont'd)						
10/12/20	19-1	21000418			100.00		10/2/20 SJCAC DEPOSIT	
10/15/20	19-1	21000567			100.00		10/8/20 SJCAC DEPOSIT	
TOTAL PERIOD 1				3,500.00	460.00	.00		3,040.00
TOTAL		VICIOUS DOG REGISTRATION		3,500.00	460.00	.00		3,040.00
34642		ANIMAL IMPOUND FEES		.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1			5,000.00			POSTED FROM BUDGET SYSTEM	
10/15/20	19-1	21000565			40.30		10/9/20 SJCAC FIRSTDATA	
10/15/20	19-1	21000568			44.70		10/9/20 SJCAC DEPOSIT	
10/26/20	19-1	21000806			25.00		10/22/20 SJCAC FIRSTDATA	
10/30/20	19-1	21000942			75.00		10/24/20 SJCAC FIRSTDATA	
11/04/20	19-1	21001053			200.00		10/30/20 SJCAC DEPOSIT	
TOTAL PERIOD 1				5,000.00	385.00	.00		4,615.00
TOTAL		ANIMAL IMPOUND FEES		5,000.00	385.00	.00		4,615.00
34643		ANIMAL ADOPTION FEES		.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1			12,000.00			POSTED FROM BUDGET SYSTEM	
10/12/20	19-1	21000414			60.00		10/3/20 SJCAC FIRSTDATA	
10/12/20	19-1	21000415			40.00		10/6/20 SJCAC FIRSTDATA	
10/12/20	19-1	21000417			45.00		10/1/20 SJCAC DEPOSIT	
10/12/20	19-1	21000418			120.00		10/2/20 SJCAC DEPOSIT	
10/15/20	19-1	21000564			45.00		10/8/20 SJCAC FIRSTDATA	
10/15/20	19-1	21000568			40.00		10/9/20 SJCAC DEPOSIT	
10/15/20	19-1	21000569			40.00		10/10/20 SJCAC DEPOSIT	
10/15/20	19-1	21000570			60.00		10/13/20 SJCAC DEPOSIT	
10/19/20	19-1	21000631			275.00		10/14/20 SJCAC DEPOSIT	
10/19/20	19-1	21000632			60.00		10/14/20 SJCAC FIRSTDATA	
10/20/20	19-1	21000665			40.00		10/15/20 SJCAC FIRSTDATA	
10/26/20	19-1	21000806			40.00		10/22/20 SJCAC FIRSTDATA	
10/26/20	19-1	21000807			355.00		10/21/20 SJCAC DEPOSIT	
10/30/20	19-1	21000941			60.00		10/23/20 SJCAC FIRSTDATA	
10/30/20	19-1	21000942			210.00		10/24/20 SJCAC FIRSTDATA	
10/30/20	19-1	21000943			60.00		10/23/20 SJCAC DEPOSIT	
10/30/20	19-1	21000944			250.00		10/24/20 SJCAC DEPOSIT	
11/04/20	19-1	21001050			45.00		10/28/20 SJCAC FIRSTDATA	

* 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
34643		ANIMAL ADOPTION FEES	(cont'd)						
11/04/20	19-1		21001051			105.00		10/31/20 SJCAC FIRSDATA	
11/04/20	19-1		21001054			110.00		10/31/20 SJCAC DEPOSIT	
TOTAL PERIOD 1					12,000.00	2,060.00	.00		9,940.00
TOTAL		ANIMAL ADOPTION FEES			12,000.00	2,060.00	.00		9,940.00
34644		ANIMAL MISC FEES			.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				7,800.00			POSTED FROM BUDGET SYSTEM	
10/12/20	19-1		21000413			300.00		10/2/20 SJCAC FIRSDATA	
10/12/20	19-1		21000414			25.00		10/3/20 SJCAC FIRSDATA	
10/12/20	19-1		21000415			25.00		10/6/20 SJCAC FIRSDATA	
10/12/20	19-1		21000416			10.00		10/7/20 SJCAC FIRSDATA	
10/12/20	19-1		21000417			95.00		10/1/20 SJCAC DEPOSIT	
10/12/20	19-1		21000419			100.00		10/7/20 SJCAC DEPOSIT	
10/15/20	19-1		21000565			215.00		10/9/20 SJCAC FIRSDATA	
10/15/20	19-1		21000566			75.00		10/13/20 SJCAC FIRSDATA	
10/15/20	19-1		21000567			70.00		10/8/20 SJCAC DEPOSIT	
10/15/20	19-1		21000568			75.00		10/9/20 SJCAC DEPOSIT	
10/19/20	19-1		21000632			110.00		10/14/20 SJCAC FIRSDATA	
10/20/20	19-1		21000664			25.00		10/17/20 SJCAC DEPOSIT	
10/20/20	19-1		21000665			60.00		10/15/20 SJCAC FIRSDATA	
10/20/20	19-1		21000666			10.00		10/17/20 SJCAC FIRSDATA	
10/26/20	19-1		21000805			25.00		10/21/20 SJCAC FIRSDATA	
10/26/20	19-1		21000806			40.00		10/22/20 SJCAC FIRSDATA	
10/26/20	19-1		21000807			20.00		10/21/20 SJCAC DEPOSIT	
10/26/20	19-1		21000808			60.00		10/22/20 SJCAC DEPOSIT	
10/30/20	19-1		21000942			10.00		10/24/20 SJCAC FIRSDATA	
10/30/20	19-1		21000943			10.00		10/23/20 SJCAC DEPOSIT	
11/04/20	19-1		21001051			35.00		10/31/20 SJCAC FIRSDATA	
11/04/20	19-1		21001054			45.00		10/31/20 SJCAC DEPOSIT	
TOTAL PERIOD 1					7,800.00	1,440.00	.00		6,360.00
TOTAL		ANIMAL MISC FEES			7,800.00	1,440.00	.00		6,360.00
34645		ANIMAL CNTRL DONATIONS			.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				.00			POSTED FROM BUDGET SYSTEM	
10/12/20	19-1		21000418			500.00		10/2/20 SJCAC DEPOSIT	

* 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
34645		ANIMAL CNTRL DONATIONS	(cont'd)						
10/15/20	19-1		21000567			100.00		10/8/20 SJCAC DEPOSIT	
10/15/20	19-1		21000568			100.00		10/9/20 SJCAC DEPOSIT	
10/15/20	19-1		21000569			200.00		10/10/20 SJCAC DEPOSIT	
10/19/20	19-1		21000631			25.00		10/14/20 SJCAC DEPOSIT	
10/26/20	19-1		21000807			70.00		10/21/20 SJCAC DEPOSIT	
11/04/20	19-1		21001052			50.00		10/28/20 SJCAC DEPOSIT	
		TOTAL PERIOD 1			.00	1,045.00	.00		-1,045.00
TOTAL		ANIMAL CNTRL DONATIONS			.00	1,045.00	.00		-1,045.00
34646		ANIMAL HEARING ADM FEE			.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		ANIMAL HEARING ADM FEE			.00	.00	.00		.00
34723		ADMISSIONS			.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		ADMISSIONS			.00	.00	.00		.00
34724		ADMISSIONS-TAX EXEMPT			.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				150,000.00			POSTED FROM BUDGET SYSTEM	
10/12/20	19-1		21000382			13.20		10/6/20 PARKS DEPOSIT	
10/12/20	19-1		21000385			198.00		10/1/20 PARKS VITALCK	
10/12/20	19-1		21000387			100.00		10/4/20 PARKS VITALCK	
10/12/20	19-1		21000388			40.00		10/5/20 PARKS VITALCK	
10/13/20	19-1		21000460			285.00		10/6/20 PARKS VITALCK	
10/13/20	19-1		21000462			40.00		10/8/20 PARKS VITALCK	
10/15/20	19-1		21000562			230.00		10/13/20 PARKS DEPOSIT	
10/15/20	19-1		21000557			358.00		10/8/20 PARKS VITALCK	
10/15/20	19-1		21000559			65.00		10/11/20 PARKS VITALCK	
10/19/20	19-1		21000638			1,050.00		10/15/20 PARKS DEPOSIT	
10/19/20	19-1		21000643			70.00		10/13/20 PARKS FIRSTDATA	

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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
34724		ADMISSIONS-TAX EXEMPT	(cont'd)						
10/26/20	19-1		21000811			25.00		10/13/20 PARKS VITALCK	
10/26/20	19-1		21000814			198.50		10/18/20 PARKS VITALCK	
10/26/20	19-1		21000816			910.00		10/19/20 PARKS VITALCK	
10/28/20	19-1		21000898			780.00		10/20/20 PARKS VITALCK	
10/30/20	19-1		21000962			80.00		10/25/20 PARKS VITALCK	
10/30/20	19-1		21000963			381.00		10/26/20 PARKS VITALCK	
10/30/20	19-1		21000959			160.00		10/21/20 PARKS VITALCK	
10/30/20	19-1		21000960			512.00		10/22/20 PARKS VITALCK	
11/02/20	19-1		21001002			1,431.00		10/27/20 PARKS VITALCK	
11/02/20	19-1		21001003			504.00		10/28/20 PARKS VITALCK	
11/04/20	19-1		21001069			513.00		10/29/20 PARKS VITALCK	
		TOTAL PERIOD 1			150,000.00	7,943.70	.00		142,056.30
TOTAL		ADMISSIONS-TAX EXEMPT			150,000.00	7,943.70	.00		142,056.30
34725		REC ASSOC FEES TAX EXEMPT			.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				13,800.00			POSTED FROM BUDGET SYSTEM	
10/15/20	19-1		21000561			548.68		10/13/20 PARKS DEPOSIT	
10/19/20	19-1		21000642			550.01		10/12/20 PARKS VITALCK	
10/26/20	19-1		21000811			197.75		10/13/20 PARKS VITALCK	
10/30/20	19-1		21000957			672.95		10/28/20 PARKS DEPOSIT	
		TOTAL PERIOD 1			13,800.00	1,969.39	.00		11,830.61
TOTAL		REC ASSOC FEES TAX EXEMPT			13,800.00	1,969.39	.00		11,830.61
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		CASH SHORT & OVER			.00	.00	.00		.00
34756		AG CENTER - SECURITY			.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34756		AG CENTER - SECURITY	(cont'd)						
TOTAL		AG CENTER - SECURITY			.00	.00	.00		.00
34758		CONCESSION SALES			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		CONCESSION SALES			.00	.00	.00		.00
34760		FACILITY FEE			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		FACILITY FEE			.00	.00	.00		.00
34785		TAX EXMPT SELF PROMOTER			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			24,500.00			POSTED FROM BUDGET SYSTEM	
		10/13/20 19-1	21000463			1,072.00		10/7/20 PARKS DEPOSIT	
		10/19/20 19-1	21000640			1,036.00		10/5/20 PARKS VITALCK	
		10/19/20 19-1	21000641			536.00		10/6/20 PARKS VITALCK	
		10/26/20 19-1	21000815			503.00		10/18/20 PARKS VITALCK	
		10/30/20 19-1	21000958			536.00		10/12/20 PARKS VITALCK	
		TOTAL PERIOD 1			24,500.00	3,683.00	.00		20,817.00
TOTAL		TAX EXMPT SELF PROMOTER			24,500.00	3,683.00	.00		20,817.00
34786		SECURITY SVCS FEE			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		SECURITY SVCS FEE			.00	.00	.00		.00
34790		POOL FEES-YMCA			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34902			IMPACT FEES 3% ADMIN FEE							
34902	10/01/20	12-1	IMPACT FEES 3% ADMIN FEE			.00	.00	.00	BEGINNING BALANCE	
	11/13/20	19-1		21001147		820,000.00	168,938.27		POSTED FROM BUDGET SYSTEM OCT 2020 IMPACT FEES	
			TOTAL PERIOD 1			820,000.00	168,938.27	.00		651,061.73
TOTAL			IMPACT FEES 3% ADMIN FEE			820,000.00	168,938.27	.00		651,061.73
34903			CONCESSION SALES-COMMISSI			.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1				.00			POSTED FROM BUDGET SYSTEM	
	10/30/20	19-1		21000955			22.80		10/26/20 PARKS DEPOSIT	
	11/16/20	19-1		21001202			-22.80		E/C JE#21000955 WRG DEPT	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			CONCESSION SALES-COMMISSI			.00	.00	.00		.00
34904			SALE OF COPIES			.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1				1,500.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			1,500.00	.00	.00		1,500.00
TOTAL			SALE OF COPIES			1,500.00	.00	.00		1,500.00
34907			SALES TAX COMMISSION			.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1				185.00			POSTED FROM BUDGET SYSTEM	
	10/20/20	19-1		21000652			.45		10/20/20 ACH SLSTX SEP20	
	10/20/20	19-1		21000652			24.00		10/20/20 ACH SLSTX SEP20	
			TOTAL PERIOD 1			185.00	24.45	.00		160.55
TOTAL			SALES TAX COMMISSION			185.00	24.45	.00		160.55
34911			SALE OF FAX SERVICES			.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1				.00			POSTED FROM BUDGET SYSTEM	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34911		SALE OF FAX SERVICES	(cont'd)					
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		SALE OF FAX SERVICES		.00	.00	.00		.00
0120 - SOE GENERAL FUND								
34155		SUPERVISOR OF ELECTIONS		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		10/13/20 19-1	21000433		48.00		10/08/20 CASH RECEIPTS	
		10/16/20 19-1	21000595		7.00		10/14/20 CASH RECEIPTS	
		TOTAL PERIOD 1		.00	55.00	.00		-55.00
TOTAL		SUPERVISOR OF ELECTIONS		.00	55.00	.00		-55.00
1104 - BUILDING SERVICES								
34116		PROPERTY REGISTRATION FEE		.00	.00	.00	BEGINNING BALANCE	
		10/20/20 12-1		.00			SETUP	
		10/20/20 19-1	21000654		7,900.00		10/16/20 CASH RECEIPTS	
		TOTAL PERIOD 1		.00	7,900.00	.00		-7,900.00
TOTAL		PROPERTY REGISTRATION FEE		.00	7,900.00	.00		-7,900.00
34490		OTHER TRANSPORTATION REV.		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		OTHER TRANSPORTATION REV.		.00	.00	.00		.00
34753		CASH SHORT & OVER		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER	(cont'd)		.00	.00	.00		.00
TOTAL		CASH SHORT & OVER			.00	.00	.00		.00
34908		COMMISSION RADON TRUST FU			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			8,535.00			POSTED FROM BUDGET SYSTEM	
		10/29/20 19-1	21000923			3,641.40		10/29/20 SOF DBPR PE93020	
		TOTAL PERIOD 1			8,535.00	3,641.40	.00		4,893.60
TOTAL		COMMISSION RADON TRUST FU			8,535.00	3,641.40	.00		4,893.60
34910		PERMIT SURCHARGE COMMISSI			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			10,356.00			POSTED FROM BUDGET SYSTEM	
		10/29/20 19-1	21000923			4,253.85		10/29/20 SOF DBPR PE93020	
		TOTAL PERIOD 1			10,356.00	4,253.85	.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	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		SALE OF COPIES			.00	.00	.00		.00
34114		DEV CONCURRENCY FEE			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			1,527,308.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			1,527,308.00	.00	.00		1,527,308.00
TOTAL		DEV CONCURRENCY FEE			1,527,308.00	.00	.00		1,527,308.00
34123		GARAGE REV. - FLEET MAINT			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			1,909,327.00			POSTED FROM BUDGET SYSTEM	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34123		GARAGE REV. - FLEET MAINT (cont'd)							
11/09/20	19-1		21001121			134,609.72		OCT 2020 VEH MAINT	
		TOTAL PERIOD 1			1,909,327.00	134,609.72	.00		1,774,717.28
TOTAL		GARAGE REV. - FLEET MAINT			1,909,327.00	134,609.72	.00		1,774,717.28
34135		GARAGE REV. - FUEL			.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				2,036,705.00			POSTED FROM BUDGET SYSTEM	
11/09/20	19-1		21001122			20,809.42		OCT 2020 NOPETRO	
11/09/20	19-1		21001123			93,523.52		OCT 2020 FUEL USAGE	
		TOTAL PERIOD 1			2,036,705.00	114,332.94	.00		1,922,372.06
TOTAL		GARAGE REV. - FUEL			2,036,705.00	114,332.94	.00		1,922,372.06
34160		FUEL TAX REFUND			.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				115,000.00			POSTED FROM BUDGET SYSTEM	
11/13/20	19-1		21001171			8,567.03		OCT20 FUEL TAX ADJUSTMENT	
		TOTAL PERIOD 1			115,000.00	8,567.03	.00		106,432.97
TOTAL		FUEL TAX REFUND			115,000.00	8,567.03	.00		106,432.97
34191		SALE OF MAPS & PUBLICATIO			.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				80,000.00			POSTED FROM BUDGET SYSTEM	
10/06/20	19-1		21000160			630.00		10/01/20 CASH RECEIPTS	
10/06/20	19-1		21000162			420.00		10/02/20 CASH RECEIPTS	
10/09/20	19-1		21000303			340.00		10/07/20 CASH RECEIPTS	
10/09/20	19-1		21000302			580.00		10/06/20 CASH RECEIPTS	
10/09/20	19-1		21000301			230.00		10/05/20 CASH RECEIPTS	
10/13/20	19-1		21000435			10.00		10/10/20 CASH RECEIPTS	
10/13/20	19-1		21000433			570.00		10/08/20 CASH RECEIPTS	
10/13/20	19-1		21000434			400.00		10/09/20 CASH RECEIPTS	
10/16/20	19-1		21000593			640.00		10/12/20 CASH RECEIPTS	
10/16/20	19-1		21000594			710.00		10/13/20 CASH RECEIPTS	
10/16/20	19-1		21000595			440.00		10/14/20 CASH RECEIPTS	
10/20/20	19-1		21000653			630.00		10/15/20 CASH RECEIPTS	
10/20/20	19-1		21000654			470.00		10/16/20 CASH RECEIPTS	

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34191	SALE OF MAPS & PUBLICATIO (cont'd)									
	10/20/20	19-1		21000656			10.00		10/18/20 CASH RECEIPTS	
	10/23/20	19-1		21000756			350.00		10/20/20 CASH RECEIPTS	
	10/23/20	19-1		21000757			620.00		10/21/20 CASH RECEIPTS	
	10/23/20	19-1		21000755			320.00		10/19/20 CASH RECEIPTS	
	10/27/20	19-1		21000860			470.00		10/22/20 CASH RECEIPTS	
	10/27/20	19-1		21000861			270.00		10/23/20 CASH RECEIPTS	
	10/27/20	19-1		21000862			50.00		10/24/20 CASH RECEIPTS	
	10/30/20	19-1		21000975			570.00		10/26/20 CASH RECEIPTS	
	10/30/20	19-1		21000977			430.00		10/28/20 CASH RECEIPTS	
	10/30/20	19-1		21000976			520.00		10/27/20 CASH RECEIPTS	
	11/03/20	19-1		21001020			350.00		10/29/20 CASH RECEIPTS	
	11/03/20	19-1		21001021			460.00		10/30/20 CASH RECEIPTS	
	TOTAL PERIOD 1					80,000.00	10,490.00	.00		69,510.00
TOTAL	SALE OF MAPS & PUBLICATIO					80,000.00	10,490.00	.00		69,510.00
34221	DEVELOPMENT FEES									
	10/01/20	12-1				.00	.00	.00	BEGINNING BALANCE	
						1,054,572.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					1,054,572.00	.00	.00		1,054,572.00
TOTAL	DEVELOPMENT FEES					1,054,572.00	.00	.00		1,054,572.00
34351	RECYCLING RECEIPTS									
	10/01/20	12-1				.00	.00	.00	BEGINNING BALANCE	
						2,000.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					2,000.00	.00	.00		2,000.00
TOTAL	RECYCLING RECEIPTS					2,000.00	.00	.00		2,000.00
34374	PLAN REVIEW FEES									
	10/01/20	12-1				.00	.00	.00	BEGINNING BALANCE	
	10/06/20	19-1				100,000.00			POSTED FROM BUDGET SYSTEM	
	10/09/20	19-1		21000160			7,816.00		10/01/20 CASH RECEIPTS	
	10/09/20	19-1		21000303			25.00		10/07/20 CASH RECEIPTS	
	10/09/20	19-1		21000302			75.00		10/06/20 CASH RECEIPTS	
	10/13/20	19-1		21000433			50.00		10/08/20 CASH RECEIPTS	
	10/13/20	19-1		21000434			100.00		10/09/20 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/25/2020
 TIME: 07:51:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 67
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

(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
34374			PLAN REVIEW FEES	(cont'd)						
	10/16/20	19-1		21000593			264.00		10/12/20 CASH RECEIPTS	
	10/16/20	19-1		21000594			25.00		10/13/20 CASH RECEIPTS	
	10/16/20	19-1		21000595			25.00		10/14/20 CASH RECEIPTS	
	10/20/20	19-1		21000654			50.00		10/16/20 CASH RECEIPTS	
	10/23/20	19-1		21000755			732.00		10/19/20 CASH RECEIPTS	
	10/23/20	19-1		21000756			50.00		10/20/20 CASH RECEIPTS	
	10/27/20	19-1		21000860			25.00		10/22/20 CASH RECEIPTS	
	10/30/20	19-1		21000976			7,068.00		10/27/20 CASH RECEIPTS	
	11/03/20	19-1		21001020			25.00		10/29/20 CASH RECEIPTS	
	TOTAL PERIOD 1					100,000.00	16,330.00	.00		83,670.00
TOTAL			PLAN REVIEW FEES			100,000.00	16,330.00	.00		83,670.00
34490			OTHER TRANSPORTATION REV.			.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL			OTHER TRANSPORTATION REV.			.00	.00	.00		.00
34491			ROAD FEES - STATE			.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL			ROAD FEES - STATE			.00	.00	.00		.00
34492			TRAFFIC SIGNAL REVENUES			.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1			426,000.00				POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				426,000.00		.00	.00		426,000.00
TOTAL			TRAFFIC SIGNAL REVENUES		426,000.00		.00	.00		426,000.00
34494			STREET LIGHT REVENUE			.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1			63,741.00				POSTED FROM BUDGET SYSTEM	

* 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: 68
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

(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
34494		STREET LIGHT REVENUE (cont'd)						
		TOTAL PERIOD 1		63,741.00	.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	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		CASH SHORT & OVER		.00	.00	.00		.00
34779		SALES ROYALTIES		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		61,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		61,000.00	.00	.00		61,000.00
TOTAL		SALES ROYALTIES		61,000.00	.00	.00		61,000.00
34907		SALES TAX COMMISSION		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		10/20/20 19-1	21000652		4.00		10/20/20 ACH SLSTX SEP20	
		TOTAL PERIOD 1		.00	4.00	.00		-4.00
TOTAL		SALES TAX COMMISSION		.00	4.00	.00		-4.00
1113 - BEACH FUND								
34351		RECYCLING RECEIPTS		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		11/03/20 19-1	21001020		72.00		10/29/20 CASH RECEIPTS	
		TOTAL PERIOD 1		.00	72.00	.00		-72.00
TOTAL		RECYCLING RECEIPTS		.00	72.00	.00		-72.00

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PAGE NUMBER: 69
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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
34451		COUNTY PARKING FEE	(cont'd)						
34451		COUNTY PARKING FEE			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		COUNTY PARKING FEE			.00	.00	.00		.00
34721		BEACH ACCESS FEES			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			800,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			800,000.00	.00	.00		800,000.00
TOTAL		BEACH ACCESS FEES			800,000.00	.00	.00		800,000.00
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		10/19/20 19-1	21000629			100.00		10/13/20 BEACH DEPOSIT	
		TOTAL PERIOD 1			.00	100.00	.00		-100.00
TOTAL		CASH SHORT & OVER			.00	100.00	.00		-100.00
34763		POOL FEES			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		POOL FEES			.00	.00	.00		.00
34907		SALES TAX COMMISSION			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		10/20/20 19-1	21000652			13.90		10/20/20 ACH SLSTX SEP20	
		TOTAL PERIOD 1			.00	13.90	.00		-13.90
TOTAL		SALES TAX COMMISSION			.00	13.90	.00		-13.90

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723	ADMISSIONS		(cont'd)						
1115	- PIER FUND								
34723	ADMISSIONS				.00	.00	.00	BEGINNING BALANCE	
					120,000.00			POSTED FROM BUDGET SYSTEM	
10/01/20	12-1					265.60		10/1/20 PIER DEPOSIT	
10/12/20	19-1		21000400			290.44		10/2/20 PIER DEPOSIT	
10/12/20	19-1		21000401			479.08		10/3/20 PIER DEPOSIT	
10/12/20	19-1		21000402			173.24		10/4/20 PIER DEPOSIT	
10/12/20	19-1		21000403			243.88		10/5/20 PIER DEPOSIT	
10/12/20	19-1		21000404			284.12		10/6/20 PIER DEPOSIT	
10/12/20	19-1		21000405			151.64		10/1/20 PIER FIRSTDATA	
10/12/20	19-1		21000406			149.40		10/2/20 PIER FIRSTDATA	
10/12/20	19-1		21000407			377.72		10/3/20 PIER FIRSTDATA	
10/12/20	19-1		21000408			48.20		10/4/20 PIER FIRSTDATA	
10/12/20	19-1		21000409			107.84		10/5/20 PIER FIRSTDATA	
10/12/20	19-1		21000410			130.00		10/6/20 PIER FIRSTDATA	
10/12/20	19-1		21000411			254.92		10/7/20 PIER DEPOSIT	
10/13/20	19-1		21000474			124.04		10/7/20 PIER FIRSTDATA	
10/13/20	19-1		21000475			119.08		10/8/20 PIER FIRSTDATA	
10/13/20	19-1		21000476			236.48		10/8/20 PIER DEPOSIT	
10/13/20	19-1		21000477			281.76		10/9/20 PIER DEPOSIT	
10/20/20	19-1		21000671			320.00		10/10/20 PIER DEPOSIT	
10/20/20	19-1		21000672			362.08		10/11/20 PIER DEPOSIT	
10/20/20	19-1		21000673			378.60		10/12/20 PIER DEPOSIT	
10/20/20	19-1		21000674			273.32		10/13/20 PIER DEPOSIT	
10/20/20	19-1		21000675			313.80		10/14/20 PIER DEPOSIT	
10/20/20	19-1		21000676			263.20		10/15/20 PIER DEPOSIT	
10/20/20	19-1		21000677			206.88		10/9/20 PIER FIRSTDATA	
10/20/20	19-1		21000678			326.16		10/10/20 PIER FIRSTDATA	
10/20/20	19-1		21000679			244.64		10/11/20 PIER FIRSTDATA	
10/20/20	19-1		21000680			141.56		10/12/20 PIER FIRSTDATA	
10/20/20	19-1		21000681			134.52		10/13/20 PIER FIRSTDATA	
10/20/20	19-1		21000682			223.88		10/14/20 PIER FIRSTDATA	
10/20/20	19-1		21000683			97.60		10/15/20 PIER FIRSTDATA	
10/20/20	19-1		21000684			566.36		10/18/20 PIER DEPOSIT	
10/27/20	19-1		21000846			169.92		10/16/20 PIER FIRSTDATA	
10/27/20	19-1		21000847			279.84		10/17/20 PIER FIRSTDATA	
10/27/20	19-1		21000848			197.40		10/18/20 PIER FIRSTDATA	
10/27/20	19-1		21000849			137.60		10/19/20 PIER FIRSTDATA	
10/27/20	19-1		21000850			207.24		10/19/20 PIER DEPOSIT	
10/27/20	19-1		21000854			349.88		10/16/20 PIER DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 11/25/2020
TIME: 07:51:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 71
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/21

(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
34723	ADMISSIONS		(cont'd)						
10/27/20	19-1		21000845			593.36		10/17/20 PIER DEPOSIT	
10/28/20	19-1		21000895			110.88		10/22/20 PIER FIRSTDATA	
10/28/20	19-1		21000887			313.52		10/20/20 PIER DEPOSIT	
10/28/20	19-1		21000888			241.96		10/21/20 PIER DEPOSIT	
10/28/20	19-1		21000890			154.80		10/22/20 PIER DEPOSIT	
10/28/20	19-1		21000893			95.68		10/2/20 PIER FIRSTDATA	
10/28/20	19-1		21000894			120.04		10/21/20 PIER FIRSTDATA	
10/30/20	19-1		21000972			239.20		10/26/20 PIER DEPOSIT	
10/30/20	19-1		21000973			151.88		10/27/20 PIER DEPOSIT	
10/30/20	19-1		21000964			171.64		10/23/20 PIER FIRSTDATA	
10/30/20	19-1		21000965			389.36		10/24/20 PIER FIRSTDATA	
10/30/20	19-1		21000966			209.64		10/25/20 PIER FIRSTDATA	
10/30/20	19-1		21000967			87.32		10/26/20 PIER FIRSTDATA	
10/30/20	19-1		21000968			66.88		10/27/20 PIER FIRSTDATA	
10/30/20	19-1		21000969			297.04		10/23/20 PIER DEPOSIT	
10/30/20	19-1		21000970			377.48		10/24/20 PIER DEPOSIT	
10/30/20	19-1		21000971			367.64		10/25/20 PIER DEPOSIT	
11/04/20	19-1		21001046			59.72		10/28/20 PIER FIRSTDATA	
11/04/20	19-1		21001047			81.96		10/29/20 PIER FIRSTDATA	
11/04/20	19-1		21001048			245.36		10/28/20 PIER DEPOSIT	
11/04/20	19-1		21001049			209.60		10/29/20 PIER DEPOSIT	
11/13/20	19-1		21001149			266.08		10/30/20 PIER DEPOSIT	
11/13/20	19-1		21001150			325.80		10/31/20 PIER DEPOSIT	
11/13/20	19-1		21001151			186.20		10/30/20 PIER FIRSTDATA	
11/13/20	19-1		21001152			231.76		10/31/20 PIER FIRSTDATA	
	TOTAL PERIOD 1				120,000.00	14,506.72	.00		105,493.28
TOTAL	ADMISSIONS				120,000.00	14,506.72	.00		105,493.28
34731	SALES OF GOODS				.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				118,000.00			POSTED FROM BUDGET SYSTEM	
10/12/20	19-1		21000400			52.53		10/1/20 PIER DEPOSIT	
10/12/20	19-1		21000401			248.66		10/2/20 PIER DEPOSIT	
10/12/20	19-1		21000402			217.42		10/3/20 PIER DEPOSIT	
10/12/20	19-1		21000403			94.58		10/4/20 PIER DEPOSIT	
10/12/20	19-1		21000404			88.94		10/5/20 PIER DEPOSIT	
10/12/20	19-1		21000405			237.66		10/6/20 PIER DEPOSIT	
10/12/20	19-1		21000406			229.89		10/1/20 PIER FIRSTDATA	
10/12/20	19-1		21000407			202.15		10/2/20 PIER FIRSTDATA	

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SUNGARD PENTAMATION
 DATE: 11/25/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

(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
34731		SALES OF GOODS	(cont'd)						
10/12/20	19-1		21000408			440.48		10/3/20 PIER FIRSTDATA	
10/12/20	19-1		21000409			270.97		10/4/20 PIER FIRSTDATA	
10/12/20	19-1		21000410			370.19		10/5/20 PIER FIRSTDATA	
10/12/20	19-1		21000411			143.13		10/6/20 PIER FIRSTDATA	
10/13/20	19-1		21000474			51.04		10/7/20 PIER DEPOSIT	
10/13/20	19-1		21000475			118.62		10/7/20 PIER FIRSTDATA	
10/13/20	19-1		21000476			137.82		10/8/20 PIER FIRSTDATA	
10/13/20	19-1		21000477			76.77		10/8/20 PIER DEPOSIT	
10/20/20	19-1		21000671			129.33		10/9/20 PIER DEPOSIT	
10/20/20	19-1		21000672			210.44		10/10/20 PIER DEPOSIT	
10/20/20	19-1		21000673			294.36		10/11/20 PIER DEPOSIT	
10/20/20	19-1		21000674			259.79		10/12/20 PIER DEPOSIT	
10/20/20	19-1		21000675			97.85		10/13/20 PIER DEPOSIT	
10/20/20	19-1		21000676			78.98		10/14/20 PIER DEPOSIT	
10/20/20	19-1		21000677			60.45		10/15/20 PIER DEPOSIT	
10/20/20	19-1		21000678			288.56		10/9/20 PIER FIRSTDATA	
10/20/20	19-1		21000679			371.77		10/10/20 PIER FIRSTDATA	
10/20/20	19-1		21000680			421.72		10/11/20 PIER FIRSTDATA	
10/20/20	19-1		21000681			341.75		10/12/20 PIER FIRSTDATA	
10/20/20	19-1		21000682			154.63		10/13/20 PIER FIRSTDATA	
10/20/20	19-1		21000683			252.01		10/14/20 PIER FIRSTDATA	
10/20/20	19-1		21000684			321.68		10/15/20 PIER FIRSTDATA	
10/27/20	19-1		21000854			69.26		10/19/20 PIER DEPOSIT	
10/27/20	19-1		21000844			119.10		10/16/20 PIER DEPOSIT	
10/27/20	19-1		21000845			139.18		10/17/20 PIER DEPOSIT	
10/27/20	19-1		21000846			4.02		10/18/20 PIER DEPOSIT	
10/27/20	19-1		21000847			316.50		10/16/20 PIER FIRSTDATA	
10/27/20	19-1		21000848			275.40		10/17/20 PIER FIRSTDATA	
10/27/20	19-1		21000849			686.49		10/18/20 PIER FIRSTDATA	
10/27/20	19-1		21000850			566.25		10/19/20 PIER FIRSTDATA	
10/28/20	19-1		21000894			79.91		10/21/20 PIER FIRSTDATA	
10/28/20	19-1		21000895			35.20		10/22/20 PIER FIRSTDATA	
10/28/20	19-1		21000887			88.98		10/20/20 PIER DEPOSIT	
10/28/20	19-1		21000888			72.46		10/21/20 PIER DEPOSIT	
10/28/20	19-1		21000890			139.04		10/22/20 PIER DEPOSIT	
10/28/20	19-1		21000893			118.00		10/2/20 PIER FIRSTDATA	
10/30/20	19-1		21000972			29.60		10/26/20 PIER DEPOSIT	
10/30/20	19-1		21000973			59.36		10/27/20 PIER DEPOSIT	
10/30/20	19-1		21000964			155.80		10/23/20 PIER FIRSTDATA	
10/30/20	19-1		21000965			423.74		10/24/20 PIER FIRSTDATA	
10/30/20	19-1		21000966			359.04		10/25/20 PIER FIRSTDATA	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

(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
34731	SALES OF GOODS			(cont'd)						
	10/30/20	19-1		21000967			140.58		10/26/20 PIER FIRSTDATA	
	10/30/20	19-1		21000968			129.83		10/27/20 PIER FIRSTDATA	
	10/30/20	19-1		21000969			129.83		10/23/20 PIER DEPOSIT	
	10/30/20	19-1		21000970			129.76		10/24/20 PIER DEPOSIT	
	10/30/20	19-1		21000971			97.83		10/25/20 PIER DEPOSIT	
	11/04/20	19-1		21001046			41.94		10/28/20 PIER FIRSTDATA	
	11/04/20	19-1		21001047			179.06		10/29/20 PIER FIRSTDATA	
	11/04/20	19-1		21001048			130.08		10/28/20 PIER DEPOSIT	
	11/04/20	19-1		21001049			104.21		10/29/20 PIER DEPOSIT	
	11/13/20	19-1		21001150			103.47		10/31/20 PIER DEPOSIT	
	11/13/20	19-1		21001149			87.83		10/30/20 PIER DEPOSIT	
	11/13/20	19-1		21001151			313.69		10/30/20 PIER FIRSTDATA	
	11/13/20	19-1		21001152			149.61		10/31/20 PIER FIRSTDATA	
	TOTAL PERIOD 1					118,000.00	11,739.22	.00		106,260.78
TOTAL	SALES OF GOODS					118,000.00	11,739.22	.00		106,260.78
34753	CASH SHORT & OVER					.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1				.00			POSTED FROM BUDGET SYSTEM	
	10/12/20	19-1		21000400			6.00		10/1/20 PIER DEPOSIT	
	10/12/20	19-1		21000403			5.00		10/4/20 PIER DEPOSIT	
	10/12/20	19-1		21000404			-5.01		10/5/20 PIER DEPOSIT	
	10/20/20	19-1		21000672			1.00		10/10/20 PIER DEPOSIT	
	10/20/20	19-1		21000674			24.74		10/12/20 PIER DEPOSIT	
	10/28/20	19-1		21000887			21.97		10/20/20 PIER DEPOSIT	
	TOTAL PERIOD 1					.00	53.70	.00		-53.70
TOTAL	CASH SHORT & OVER					.00	53.70	.00		-53.70
34760	FACILITY FEE					.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	FACILITY FEE					.00	.00	.00		.00
34764	SPONSORSHIP					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/25/2020
 TIME: 07:51:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 74
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

(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)						
10/01/20	12-1				2,500.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				2,500.00	.00	.00		2,500.00
TOTAL	SPONSORSHIP				2,500.00	.00	.00		2,500.00
34765	EVENT REVENUE				.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL	EVENT REVENUE				.00	.00	.00		.00
34780	TAXABLE FOOD & BEV SALES				.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				65,000.00			POSTED FROM BUDGET SYSTEM	
10/12/20	19-1		21000400			54.33		10/1/20 PIER DEPOSIT	
10/12/20	19-1		21000401			90.14		10/2/20 PIER DEPOSIT	
10/12/20	19-1		21000402			108.27		10/3/20 PIER DEPOSIT	
10/12/20	19-1		21000403			41.77		10/4/20 PIER DEPOSIT	
10/12/20	19-1		21000404			45.56		10/5/20 PIER DEPOSIT	
10/12/20	19-1		21000405			52.07		10/6/20 PIER DEPOSIT	
10/12/20	19-1		21000406			52.10		10/1/20 PIER FIRSTDATA	
10/12/20	19-1		21000407			99.69		10/2/20 PIER FIRSTDATA	
10/12/20	19-1		21000408			134.22		10/3/20 PIER FIRSTDATA	
10/12/20	19-1		21000409			32.74		10/4/20 PIER FIRSTDATA	
10/12/20	19-1		21000410			60.68		10/5/20 PIER FIRSTDATA	
10/12/20	19-1		21000411			63.82		10/6/20 PIER FIRSTDATA	
10/13/20	19-1		21000474			98.26		10/7/20 PIER DEPOSIT	
10/13/20	19-1		21000475			12.98		10/7/20 PIER FIRSTDATA	
10/13/20	19-1		21000476			53.10		10/8/20 PIER FIRSTDATA	
10/13/20	19-1		21000477			61.55		10/8/20 PIER DEPOSIT	
10/20/20	19-1		21000671			71.98		10/9/20 PIER DEPOSIT	
10/20/20	19-1		21000672			92.54		10/10/20 PIER DEPOSIT	
10/20/20	19-1		21000673			127.19		10/11/20 PIER DEPOSIT	
10/20/20	19-1		21000674			120.76		10/12/20 PIER DEPOSIT	
10/20/20	19-1		21000675			65.49		10/13/20 PIER DEPOSIT	
10/20/20	19-1		21000676			51.26		10/14/20 PIER DEPOSIT	
10/20/20	19-1		21000677			85.44		10/15/20 PIER DEPOSIT	
10/20/20	19-1		21000678			74.49		10/9/20 PIER FIRSTDATA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 07:51:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

(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)							
10/20/20	19-1		21000679			108.42		10/10/20 PIER FIRSTDATA	
10/20/20	19-1		21000680			133.45		10/11/20 PIER FIRSTDATA	
10/20/20	19-1		21000681			59.88		10/12/20 PIER FIRSTDATA	
10/20/20	19-1		21000682			120.93		10/13/20 PIER FIRSTDATA	
10/20/20	19-1		21000683			60.49		10/14/20 PIER FIRSTDATA	
10/20/20	19-1		21000684			41.59		10/15/20 PIER FIRSTDATA	
10/27/20	19-1		21000854			29.74		10/19/20 PIER DEPOSIT	
10/27/20	19-1		21000844			75.48		10/16/20 PIER DEPOSIT	
10/27/20	19-1		21000845			134.84		10/17/20 PIER DEPOSIT	
10/27/20	19-1		21000846			66.08		10/18/20 PIER DEPOSIT	
10/27/20	19-1		21000847			64.71		10/16/20 PIER FIRSTDATA	
10/27/20	19-1		21000848			135.02		10/17/20 PIER FIRSTDATA	
10/27/20	19-1		21000849			56.87		10/18/20 PIER FIRSTDATA	
10/27/20	19-1		21000850			73.48		10/19/20 PIER FIRSTDATA	
10/28/20	19-1		21000894			28.28		10/21/20 PIER FIRSTDATA	
10/28/20	19-1		21000895			23.76		10/22/20 PIER FIRSTDATA	
10/28/20	19-1		21000887			117.19		10/20/20 PIER DEPOSIT	
10/28/20	19-1		21000888			41.62		10/21/20 PIER DEPOSIT	
10/28/20	19-1		21000890			73.28		10/22/20 PIER DEPOSIT	
10/28/20	19-1		21000893			21.73		10/2/20 PIER FIRSTDATA	
10/30/20	19-1		21000973			37.84		10/27/20 PIER DEPOSIT	
10/30/20	19-1		21000964			56.80		10/23/20 PIER FIRSTDATA	
10/30/20	19-1		21000965			146.27		10/24/20 PIER FIRSTDATA	
10/30/20	19-1		21000966			134.31		10/25/20 PIER FIRSTDATA	
10/30/20	19-1		21000967			76.23		10/26/20 PIER FIRSTDATA	
10/30/20	19-1		21000968			22.45		10/27/20 PIER FIRSTDATA	
10/30/20	19-1		21000969			65.46		10/23/20 PIER DEPOSIT	
10/30/20	19-1		21000970			175.52		10/24/20 PIER DEPOSIT	
10/30/20	19-1		21000971			114.44		10/25/20 PIER DEPOSIT	
10/30/20	19-1		21000972			16.78		10/26/20 PIER DEPOSIT	
11/04/20	19-1		21001046			55.53		10/28/20 PIER FIRSTDATA	
11/04/20	19-1		21001047			66.06		10/29/20 PIER FIRSTDATA	
11/04/20	19-1		21001048			90.85		10/28/20 PIER DEPOSIT	
11/04/20	19-1		21001049			55.91		10/29/20 PIER DEPOSIT	
11/13/20	19-1		21001149			57.28		10/30/20 PIER DEPOSIT	
11/13/20	19-1		21001150			66.31		10/31/20 PIER DEPOSIT	
11/13/20	19-1		21001151			45.67		10/30/20 PIER FIRSTDATA	
11/13/20	19-1		21001152			90.71		10/31/20 PIER FIRSTDATA	
TOTAL PERIOD 1					65,000.00	4,591.69	.00		60,408.31
TOTAL	TAXABLE FOOD & BEV SALES				65,000.00	4,591.69	.00		60,408.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/25/2020
 TIME: 07:51:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

(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							
34781		NON TAX FOOD & BEV SALES			.00	.00	.00	BEGINNING BALANCE	
					17,600.00			POSTED FROM BUDGET SYSTEM	
10/01/20	12-1								
10/12/20	19-1		21000400			11.58		10/1/20 PIER DEPOSIT	
10/12/20	19-1		21000401			18.02		10/2/20 PIER DEPOSIT	
10/12/20	19-1		21000402			39.45		10/3/20 PIER DEPOSIT	
10/12/20	19-1		21000404			10.76		10/5/20 PIER DEPOSIT	
10/12/20	19-1		21000405			8.79		10/6/20 PIER DEPOSIT	
10/12/20	19-1		21000406			11.00		10/1/20 PIER FIRSTDATA	
10/12/20	19-1		21000407			10.58		10/2/20 PIER FIRSTDATA	
10/12/20	19-1		21000408			29.32		10/3/20 PIER FIRSTDATA	
10/12/20	19-1		21000409			2.00		10/4/20 PIER FIRSTDATA	
10/12/20	19-1		21000410			12.13		10/5/20 PIER FIRSTDATA	
10/12/20	19-1		21000411			14.18		10/6/20 PIER FIRSTDATA	
10/13/20	19-1		21000474			24.52		10/7/20 PIER DEPOSIT	
10/13/20	19-1		21000476			18.00		10/8/20 PIER FIRSTDATA	
10/13/20	19-1		21000477			14.94		10/8/20 PIER DEPOSIT	
10/20/20	19-1		21000671			22.00		10/9/20 PIER DEPOSIT	
10/20/20	19-1		21000672			20.79		10/10/20 PIER DEPOSIT	
10/20/20	19-1		21000673			40.79		10/11/20 PIER DEPOSIT	
10/20/20	19-1		21000674			37.37		10/12/20 PIER DEPOSIT	
10/20/20	19-1		21000675			12.00		10/13/20 PIER DEPOSIT	
10/20/20	19-1		21000676			36.79		10/14/20 PIER DEPOSIT	
10/20/20	19-1		21000677			14.79		10/15/20 PIER DEPOSIT	
10/20/20	19-1		21000678			9.23		10/9/20 PIER FIRSTDATA	
10/20/20	19-1		21000679			12.88		10/10/20 PIER FIRSTDATA	
10/20/20	19-1		21000680			20.94		10/11/20 PIER FIRSTDATA	
10/20/20	19-1		21000681			8.52		10/12/20 PIER FIRSTDATA	
10/20/20	19-1		21000682			14.37		10/13/20 PIER FIRSTDATA	
10/20/20	19-1		21000683			12.00		10/14/20 PIER FIRSTDATA	
10/20/20	19-1		21000684			8.00		10/15/20 PIER FIRSTDATA	
10/27/20	19-1		21000854			7.75		10/19/20 PIER DEPOSIT	
10/27/20	19-1		21000844			32.79		10/16/20 PIER DEPOSIT	
10/27/20	19-1		21000845			27.12		10/17/20 PIER DEPOSIT	
10/27/20	19-1		21000846			27.75		10/18/20 PIER DEPOSIT	
10/27/20	19-1		21000847			6.00		10/16/20 PIER FIRSTDATA	
10/27/20	19-1		21000848			17.37		10/17/20 PIER FIRSTDATA	
10/27/20	19-1		21000849			27.95		10/18/20 PIER FIRSTDATA	
10/27/20	19-1		21000850			2.00		10/19/20 PIER FIRSTDATA	
10/28/20	19-1		21000894			22.16		10/21/20 PIER FIRSTDATA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/25/2020
 TIME: 07:51:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

(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)					
10/28/20	19-1	21000895			21.66	10/22/20 PIER FIRSTDATA	
10/28/20	19-1	21000887			6.00	10/20/20 PIER DEPOSIT	
10/28/20	19-1	21000888			5.00	10/21/20 PIER DEPOSIT	
10/28/20	19-1	21000893			4.79	10/2/20 PIER FIRSTDATA	
10/30/20	19-1	21000964			13.46	10/23/20 PIER FIRSTDATA	
10/30/20	19-1	21000965			51.37	10/24/20 PIER FIRSTDATA	
10/30/20	19-1	21000966			30.82	10/25/20 PIER FIRSTDATA	
10/30/20	19-1	21000967			13.79	10/26/20 PIER FIRSTDATA	
10/30/20	19-1	21000968			2.00	10/27/20 PIER FIRSTDATA	
10/30/20	19-1	21000969			26.00	10/23/20 PIER DEPOSIT	
10/30/20	19-1	21000970			42.76	10/24/20 PIER DEPOSIT	
10/30/20	19-1	21000971			26.00	10/25/20 PIER DEPOSIT	
10/30/20	19-1	21000972			7.50	10/26/20 PIER DEPOSIT	
10/30/20	19-1	21000973			13.58	10/27/20 PIER DEPOSIT	
11/04/20	19-1	21001046			7.79	10/28/20 PIER FIRSTDATA	
11/04/20	19-1	21001047			16.37	10/29/20 PIER FIRSTDATA	
11/04/20	19-1	21001048			21.58	10/28/20 PIER DEPOSIT	
11/04/20	19-1	21001049			15.79	10/29/20 PIER DEPOSIT	
11/13/20	19-1	21001149			20.37	10/30/20 PIER DEPOSIT	
11/13/20	19-1	21001150			28.58	10/31/20 PIER DEPOSIT	
11/13/20	19-1	21001151			28.79	10/30/20 PIER FIRSTDATA	
11/13/20	19-1	21001152			8.79	10/31/20 PIER FIRSTDATA	
		TOTAL PERIOD 1		17,600.00	1,079.42	.00	16,520.58
TOTAL		NON TAX FOOD & BEV SALES		17,600.00	1,079.42	.00	16,520.58
34905		VENDING COMMISSIONS		.00	.00	.00	BEGINNING BALANCE
10/01/20	12-1			.00			POSTED FROM BUDGET SYSTEM
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		VENDING COMMISSIONS		.00	.00	.00	.00
34907		SALES TAX COMMISSION		.00	.00	.00	BEGINNING BALANCE
10/01/20	12-1			225.00			POSTED FROM BUDGET SYSTEM
10/20/20	19-1	21000652			30.00		10/20/20 ACH SLSTX SEP20
		TOTAL PERIOD 1		225.00	30.00	.00	195.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/25/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 78
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

(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
34907		SALES TAX COMMISSION	(cont'd)						
TOTAL		SALES TAX COMMISSION			225.00	30.00	.00		195.00
1116 - TOURIST DEVELOPMENT TAX									
34101		SALE OF COPIES			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		SALE OF COPIES			.00	.00	.00		.00
1117 - TREE BANK SPEC REV FUND									
34391		TREE BANK FEES			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		10/06/20 19-1	21000160			200.00		10/01/20 CASH RECEIPTS	
		10/23/20 19-1	21000756			114,675.00		10/20/20 CASH RECEIPTS	
		10/30/20 19-1	21000977			223,750.00		10/28/20 CASH RECEIPTS	
		TOTAL PERIOD 1			.00	338,625.00	.00		-338,625.00
TOTAL		TREE BANK FEES			.00	338,625.00	.00		-338,625.00
1155 - ROADS ZN-B IMPACT FEES									
34221		DEVELOPMENT FEES			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES			.00	.00	.00		.00
1167 - E-911 COMMUNICATIONS									
34240		E-911 WIRELINE FEES			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			325,000.00			POSTED FROM BUDGET SYSTEM	
		10/21/20 19-1	21000704			24,728.27		10/21/20 E911	

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

PAGE NUMBER: 79
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

(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
34240		E-911 WIRELINE FEES	(cont'd)						
		TOTAL PERIOD 1			325,000.00	24,728.27	.00		300,271.73
TOTAL		E-911 WIRELINE FEES			325,000.00	24,728.27	.00		300,271.73
34241		E-911 WIRELESS FEES			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			865,000.00			POSTED FROM BUDGET SYSTEM	
		10/21/20 19-1	21000704			77,944.17		10/21/20 E911	
		TOTAL PERIOD 1			865,000.00	77,944.17	.00		787,055.83
TOTAL		E-911 WIRELESS FEES			865,000.00	77,944.17	.00		787,055.83
34243		E911 PRPD WIRELESS FEES			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			75,000.00			POSTED FROM BUDGET SYSTEM	
		10/21/20 19-1	21000704			5,384.61		10/21/20 E911	
		TOTAL PERIOD 1			75,000.00	5,384.61	.00		69,615.39
TOTAL		E911 PRPD WIRELESS FEES			75,000.00	5,384.61	.00		69,615.39
1171 - FIRE DISTRICT									
34220		FIRE PROTECTION SERVICES			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			15,000.00			POSTED FROM BUDGET SYSTEM	
		10/06/20 19-1	21000160			103.00		10/01/20 CASH RECEIPTS	
		10/06/20 19-1	21000162			133.00		10/02/20 CASH RECEIPTS	
		10/09/20 19-1	21000303			40.00		10/07/20 CASH RECEIPTS	
		10/09/20 19-1	21000302			54.00		10/06/20 CASH RECEIPTS	
		10/09/20 19-1	21000301			132.00		10/05/20 CASH RECEIPTS	
		10/13/20 19-1	21000434			143.00		10/09/20 CASH RECEIPTS	
		10/16/20 19-1	21000594			225.50		10/13/20 CASH RECEIPTS	
		10/20/20 19-1	21000653			28.00		10/15/20 CASH RECEIPTS	
		10/20/20 19-1	21000654			40.00		10/16/20 CASH RECEIPTS	
		10/23/20 19-1	21000755			115.00		10/19/20 CASH RECEIPTS	
		10/27/20 19-1	21000860			75.00		10/22/20 CASH RECEIPTS	
		10/27/20 19-1	21000861			75.00		10/23/20 CASH RECEIPTS	
		10/30/20 19-1	21000975			68.00		10/26/20 CASH RECEIPTS	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

(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
34220		FIRE PROTECTION SERVICES (cont'd)						
10/30/20	19-1	21000976			337.50		10/27/20 CASH RECEIPTS	
11/03/20	19-1	21001020			80.00		10/29/20 CASH RECEIPTS	
		TOTAL PERIOD 1		15,000.00	1,649.00	.00		13,351.00
TOTAL		FIRE PROTECTION SERVICES		15,000.00	1,649.00	.00		13,351.00
34226		HAZMAT FEES		.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1			600.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		600.00	.00	.00		600.00
TOTAL		HAZMAT FEES		600.00	.00	.00		600.00
34259		STANDBY AMBULANCE/FIRE		.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		STANDBY AMBULANCE/FIRE		.00	.00	.00		.00
34266		CPR CLASS FEES		.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1			23,000.00			POSTED FROM BUDGET SYSTEM	
10/26/20	19-1	21000822			344.00		10/13/20 CPR DEPOSIT	
		TOTAL PERIOD 1		23,000.00	344.00	.00		22,656.00
TOTAL		CPR CLASS FEES		23,000.00	344.00	.00		22,656.00
34901		FILING/APPLICATION FEES		.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		FILING/APPLICATION FEES		.00	.00	.00		.00

1178 - TREASURE BEACH MSBU

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34344		NON AD VALOREM ASSESSMENT (cont'd)					
34344		NON AD VALOREM ASSESSMENT		.00	.00	.00 BEGINNING BALANCE	
		10/01/20 12-1		267,300.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		267,300.00	.00		267,300.00
TOTAL		NON AD VALOREM ASSESSMENT		267,300.00	.00		267,300.00
34345		DELINQUENT NON ADV ASSESS		.00	.00	.00 BEGINNING BALANCE	
		10/01/20 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00		.00
TOTAL		DELINQUENT NON ADV ASSESS		.00	.00		.00
1197 - NORTHWEST SPEC. REV. FUND							
34792		PARK IMPRVEMENT ASSOC FEE		.00	.00	.00 BEGINNING BALANCE	
		10/01/20 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00		.00
TOTAL		PARK IMPRVEMENT ASSOC FEE		.00	.00		.00
1252 - COURT INNOVATION FUND							
34176		CIRCUIT COURT-CIVIL SURCH		.00	.00	.00 BEGINNING BALANCE	
		10/01/20 12-1		43,000.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		43,000.00	.00		43,000.00
TOTAL		CIRCUIT COURT-CIVIL SURCH		43,000.00	.00		43,000.00
1268 - SIDEWALK FUND							
34493		DEVELOPER SIDEWALK FEES		.00	.00	.00 BEGINNING BALANCE	
		10/01/20 12-1		.00		POSTED FROM BUDGET SYSTEM	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34493		DEVELOPER	SIDEWALK FEES	(cont'd)					
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		DEVELOPER	SIDEWALK FEES		.00	.00	.00		.00
1274 - TRANSIT SYSTEM									
34114		DEV CONCURRENCY FEE			.00	.00	.00	BEGINNING BALANCE	
		10/01/20	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		DEV CONCURRENCY FEE			.00	.00	.00		.00
34221		DEVELOPMENT FEES			.00	.00	.00	BEGINNING BALANCE	
		10/01/20	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES			.00	.00	.00		.00
1300 - COURT FACILITIES REV FUND									
34176		CIRCUIT COURT-CIVIL SURCH			.00	.00	.00	BEGINNING BALANCE	
		10/01/20	12-1		450,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			450,000.00	.00	.00		450,000.00
TOTAL		CIRCUIT COURT-CIVIL SURCH			450,000.00	.00	.00		450,000.00
1310 - WATER ACCESS MNGMNT FUND									
34451		COUNTY PARKING FEE			.00	.00	.00	BEGINNING BALANCE	
		10/01/20	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		COUNTY PARKING FEE			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34451		COUNTY PARKING FEE							
1400 - COMMUNITY BASED CARE FUND									
34698		OTHER REVENUE			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		OTHER REVENUE			.00	.00	.00		.00
1450 - CULTURAL EVENTS FUND									
34450		PARKING FACILITIES			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			456,238.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			456,238.00	.00	.00		456,238.00
TOTAL		PARKING FACILITIES			456,238.00	.00	.00		456,238.00
34731		SALES OF GOODS			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			874,884.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			874,884.00	.00	.00		874,884.00
TOTAL		SALES OF GOODS			874,884.00	.00	.00		874,884.00
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		11/13/20 19-1	21001172			- .23		AMPH SLS TAX SHORTAGE	
		TOTAL PERIOD 1			.00	- .23	.00		.23
TOTAL		CASH SHORT & OVER			.00	- .23	.00		.23
34760		FACILITY FEE			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			876,450.00			POSTED FROM BUDGET SYSTEM	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34760		FACILITY FEE	(cont'd)						
		TOTAL PERIOD 1			876,450.00	.00	.00		876,450.00
TOTAL		FACILITY FEE			876,450.00	.00	.00		876,450.00
34764		SPONSORSHIP			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			97,500.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			97,500.00	.00	.00		97,500.00
TOTAL		SPONSORSHIP			97,500.00	.00	.00		97,500.00
34766		SEAT SUBSCRIPTIONS			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			164,744.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			164,744.00	.00	.00		164,744.00
TOTAL		SEAT SUBSCRIPTIONS			164,744.00	.00	.00		164,744.00
34767		PROMOTER REVENUE			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			56,173.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			56,173.00	.00	.00		56,173.00
TOTAL		PROMOTER REVENUE			56,173.00	.00	.00		56,173.00
34769		CO-PROMOTER REVENUE			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			8,383,661.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			8,383,661.00	.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	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34770		SELF-PROMOTER REVENUE (cont'd)					
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		SELF-PROMOTER REVENUE		.00	.00	.00	.00
34774		PRO SHOP SALES		.00	.00	.00	BEGINNING BALANCE
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		PRO SHOP SALES		.00	.00	.00	.00
34778		ATM REVENUE		.00	.00	.00	BEGINNING BALANCE
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		ATM REVENUE		.00	.00	.00	.00
34779		SALES ROYALTIES		.00	.00	.00	BEGINNING BALANCE
		10/01/20 12-1	1,587,342.00				POSTED FROM BUDGET SYSTEM
		TOTAL PERIOD 1	1,587,342.00		.00	.00	1,587,342.00
TOTAL		SALES ROYALTIES	1,587,342.00		.00	.00	1,587,342.00
34783		CLOSING RECON ADJSTMNTS		.00	.00	.00	BEGINNING BALANCE
		10/01/20 12-1	-1,045,457.00				POSTED FROM BUDGET SYSTEM
		TOTAL PERIOD 1	-1,045,457.00		.00	.00	-1,045,457.00
TOTAL		CLOSING RECON ADJSTMNTS	-1,045,457.00		.00	.00	-1,045,457.00
34784		CHARITY FEE		.00	.00	.00	BEGINNING BALANCE
		10/01/20 12-1	12,879.00				POSTED FROM BUDGET SYSTEM

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34784		CHARITY FEE	(cont'd)					
		TOTAL PERIOD 1		12,879.00	.00	.00		12,879.00
TOTAL		CHARITY FEE		12,879.00	.00	.00		12,879.00
34785		TAX EXMPT SELF PROMOTER		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		1,189,035.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		1,189,035.00	.00	.00		1,189,035.00
TOTAL		TAX EXMPT SELF PROMOTER		1,189,035.00	.00	.00		1,189,035.00
34903		CONCESSION SALES-COMMISSI		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		1,443,607.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		1,443,607.00	.00	.00		1,443,607.00
TOTAL		CONCESSION SALES-COMMISSI		1,443,607.00	.00	.00		1,443,607.00
34907		SALES TAX COMMISSION		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		360.00			POSTED FROM BUDGET SYSTEM	
		10/20/20 19-1	21000652		30.00		10/20/20 ACH SLSTX SEP20	
		TOTAL PERIOD 1		360.00	30.00	.00		330.00
TOTAL		SALES TAX COMMISSION		360.00	30.00	.00		330.00
34914		TAX EXEMPT MERCH COMMISSI		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		TAX EXEMPT MERCH COMMISSI		.00	.00	.00		.00
4440		- TILLMAN RIDGE TRANS STA.						
34342		LANDFILL CASH SALES		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34342			LANDFILL CASH SALES	(cont'd)		225,000.00			POSTED FROM BUDGET SYSTEM	
	10/01/20	12-1								
	10/12/20	19-1		21000389			580.03		10/1/20 SW DEPOSIT	
	10/12/20	19-1		21000390			439.89		10/1/20 SW DEPOSIT	
	10/12/20	19-1		21000392			830.82		10/2/20 SW DEPOSIT	
	10/12/20	19-1		21000393			331.18		10/2/20 SW DEPOSIT	
	10/12/20	19-1		21000394			81.54		10/3/20 SW DEPOSIT	
	10/12/20	19-1		21000395			68.00		10/3/20 SW DEPOSIT	
	10/12/20	19-1		21000397			846.05		10/5/20 SW DEPOSIT	
	10/12/20	19-1		21000398			101.13		10/5/20 SW DEPOSIT	
	10/13/20	19-1		21000469			616.09		10/6/20 SW DEPOSIT	
	10/13/20	19-1		21000470			232.26		10/6/20 SW DEPOSIT	
	10/13/20	19-1		21000471			563.15		10/7/20 SW DEPOSIT	
	10/13/20	19-1		21000472			270.06		10/7/20 SW DEPOSIT	
	10/13/20	19-1		21000473			203.36		10/8/20 SW DEPOSIT	
	10/15/20	19-1		21000547			379.22		10/8/20 SW DEPOSIT	
	10/15/20	19-1		21000548			257.08		10/9/20 SW DEPOSIT	
	10/15/20	19-1		21000549			269.27		10/9/20 SW DEPOSIT	
	10/15/20	19-1		21000550			639.49		10/9/20 SW DEPOSIT	
	10/15/20	19-1		21000551			455.77		10/10/20 SW DEPOSIT	
	10/15/20	19-1		21000552			302.19		10/12/20 SW DEPOSIT	
	10/19/20	19-1		21000645			661.40		10/13/20 SW DEPOSIT	
	10/19/20	19-1		21000646			489.47		10/13/20 SW DEPOSIT	
	10/20/20	19-1		21000668			554.59		10/14/20 SW DEPOSIT	
	10/20/20	19-1		21000669			71.96		10/14/20 SW DEPOSIT	
	10/20/20	19-1		21000670			397.59		10/15/20 SW DEPOSIT	
	10/26/20	19-1		21000831			391.63		10/12/20 SW DEPOSIT	
	10/26/20	19-1		21000832			728.25		10/15/20 SW DEPOSIT	
	10/26/20	19-1		21000833			778.55		10/16/20 SW DEPOSIT	
	10/26/20	19-1		21000834			623.57		10/16/20 SW DEPOSIT	
	10/26/20	19-1		21000835			349.34		10/17/20 SW DEPOSIT	
	10/26/20	19-1		21000836			108.85		10/17/20 SW DEPOSIT	
	10/26/20	19-1		21000838			470.00		10/19/20 SW DEPOSIT	
	10/26/20	19-1		21000839			589.70		10/19/20 SW DEPOSIT	
	10/26/20	19-1		21000840			461.56		10/20/20 SW DEPOSIT	
	10/27/20	19-1		21000841			1,318.14		10/20/20 SW DEPOSIT	
	10/27/20	19-1		21000842			576.96		10/21/20 SW DEPOSIT	
	10/28/20	19-1		21000884			672.18		10/21/20 SW DEPOSIT	
	10/28/20	19-1		21000885			700.53		10/22/20 SW DEPOSIT	
	10/30/20	19-1		21000945			546.88		10/22/20 SW DEPOSIT	
	10/30/20	19-1		21000946			543.03		10/23/20 SW DEPOSIT	
	10/30/20	19-1		21000947			635.96		10/23/20 SW DEPOSIT	

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34342		LANDFILL CASH SALES	(cont'd)						
10/30/20	19-1		21000948			160.71		10/24/20 SW DEPOSIT	
10/30/20	19-1		21000949			248.22		10/24/20 SW DEPOSIT	
10/30/20	19-1		21000950			487.84		10/26/20 SW DEPOSIT	
10/30/20	19-1		21000951			686.60		10/26/20 SW DEPOSIT	
10/30/20	19-1		21000954			834.80		10/27/20 SW DEPOSIT	
11/02/20	19-1		21000999			527.30		10/27/20 SW DEPOSIT	
11/02/20	19-1		21001000			822.51		10/28/20 SW DEPOSIT	
11/04/20	19-1		21001055			383.27		10/28/20 SW DEPOSIT	
11/04/20	19-1		21001056			1,040.17		10/29/20 SW DEPOSIT	
11/04/20	19-1		21001065			695.24		10/29/20 SW DEPOSIT	
11/04/20	19-1		21001066			75.86		10/30/20 SW DEPOSIT	
11/04/20	19-1		21001067			167.24		10/31/20 SW DEPOSIT	
11/09/20	19-1		21001101			185.56		10/31/20 SW DEPOSIT	
11/09/20	19-1		21001102			454.22		10/30/20 SW DEPOSIT	
		TOTAL PERIOD 1			225,000.00	25,906.26	.00		199,093.74
TOTAL		LANDFILL CASH SALES			225,000.00	25,906.26	.00		199,093.74
34343		LANDFILL CHARGE SALES			.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1			6,550,000.00				POSTED FROM BUDGET SYSTEM	
11/13/20	19-1		21001144			678,309.74		SEP20 SW A/R ACTIVITY	
		TOTAL PERIOD 1			6,550,000.00	678,309.74	.00		5,871,690.26
TOTAL		LANDFILL CHARGE SALES			6,550,000.00	678,309.74	.00		5,871,690.26
34344		NON AD VALOREM ASSESSMENT			.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1			5,052,156.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			5,052,156.00	.00	.00		5,052,156.00
TOTAL		NON AD VALOREM ASSESSMENT			5,052,156.00	.00	.00		5,052,156.00
34345		DELINQUENT NON ADV ASSESS			.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1			.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/25/2020
 TIME: 07:51:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

(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
34345		DELINQUENT NON ADV ASSESS (cont'd)						
TOTAL		DELINQUENT NON ADV ASSESS		.00	.00	.00		.00
34346		COLLECTION NON ADV ASSESS		.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1						POSTED FROM BUDGET SYSTEM	
10/06/20	19-1	21000160	10,697,086.00		2,958.34		10/01/20 CASH RECEIPTS	
10/06/20	19-1	21000162			1,034.26		10/02/20 CASH RECEIPTS	
10/09/20	19-1	21000303			6,288.89		10/07/20 CASH RECEIPTS	
10/09/20	19-1	21000302			4,401.16		10/06/20 CASH RECEIPTS	
10/09/20	19-1	21000301			1,172.57		10/05/20 CASH RECEIPTS	
10/13/20	19-1	21000433			3,062.81		10/08/20 CASH RECEIPTS	
10/13/20	19-1	21000434			3,521.59		10/09/20 CASH RECEIPTS	
10/16/20	19-1	21000593			3,183.34		10/12/20 CASH RECEIPTS	
10/16/20	19-1	21000594			5,627.18		10/13/20 CASH RECEIPTS	
10/16/20	19-1	21000595			2,011.80		10/14/20 CASH RECEIPTS	
10/20/20	19-1	21000653			6,452.34		10/15/20 CASH RECEIPTS	
10/20/20	19-1	21000654			4,319.65		10/16/20 CASH RECEIPTS	
10/23/20	19-1	21000755			2,277.19		10/19/20 CASH RECEIPTS	
10/23/20	19-1	21000756			4,261.64		10/20/20 CASH RECEIPTS	
10/23/20	19-1	21000757			2,552.78		10/21/20 CASH RECEIPTS	
10/27/20	19-1	21000860			2,254.56		10/22/20 CASH RECEIPTS	
10/27/20	19-1	21000861			2,402.25		10/23/20 CASH RECEIPTS	
10/30/20	19-1	21000975			2,670.79		10/26/20 CASH RECEIPTS	
10/30/20	19-1	21000976			2,383.23		10/27/20 CASH RECEIPTS	
10/30/20	19-1	21000977			2,925.55		10/28/20 CASH RECEIPTS	
11/03/20	19-1	21001021			1,952.14		10/30/20 CASH RECEIPTS	
11/03/20	19-1	21001020			2,917.74		10/29/20 CASH RECEIPTS	
TOTAL PERIOD 1				10,697,086.00	70,631.80	.00		10,626,454.20
TOTAL		COLLECTION NON ADV ASSESS		10,697,086.00	70,631.80	.00		10,626,454.20
34347		DELINQUENT COLLECTIONS		.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL		DELINQUENT COLLECTIONS		.00	.00	.00		.00
34348		RECYCLING NON AD VALOREM		.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

(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
34348		RECYCLING NON AD VALOREM (cont'd)						
10/01/20	12-1			5,711,156.00			POSTED FROM BUDGET SYSTEM	
10/06/20	19-1	21000160			1,379.00		10/01/20 CASH RECEIPTS	
10/06/20	19-1	21000162			482.09		10/02/20 CASH RECEIPTS	
10/09/20	19-1	21000303			2,931.07		10/07/20 CASH RECEIPTS	
10/09/20	19-1	21000302			2,051.30		10/06/20 CASH RECEIPTS	
10/09/20	19-1	21000301			546.52		10/05/20 CASH RECEIPTS	
10/13/20	19-1	21000433			1,427.54		10/08/20 CASH RECEIPTS	
10/13/20	19-1	21000434			1,641.37		10/09/20 CASH RECEIPTS	
10/16/20	19-1	21000593			1,483.75		10/12/20 CASH RECEIPTS	
10/16/20	19-1	21000594			2,604.40		10/13/20 CASH RECEIPTS	
10/16/20	19-1	21000595			937.68		10/14/20 CASH RECEIPTS	
10/20/20	19-1	21000653			3,007.35		10/15/20 CASH RECEIPTS	
10/20/20	19-1	21000654			2,013.30		10/16/20 CASH RECEIPTS	
10/23/20	19-1	21000755			1,061.37		10/19/20 CASH RECEIPTS	
10/23/20	19-1	21000756			1,986.30		10/20/20 CASH RECEIPTS	
10/23/20	19-1	21000757			1,189.86		10/21/20 CASH RECEIPTS	
10/27/20	19-1	21000860			1,050.87		10/22/20 CASH RECEIPTS	
10/27/20	19-1	21000861			1,119.70		10/23/20 CASH RECEIPTS	
10/30/20	19-1	21000975			1,244.88		10/26/20 CASH RECEIPTS	
10/30/20	19-1	21000976			1,110.85		10/27/20 CASH RECEIPTS	
10/30/20	19-1	21000977			1,363.62		10/28/20 CASH RECEIPTS	
11/03/20	19-1	21001021			909.93		10/30/20 CASH RECEIPTS	
11/03/20	19-1	21001020			1,360.02		10/29/20 CASH RECEIPTS	
		TOTAL PERIOD 1		5,711,156.00	32,902.77	.00		5,678,253.23
TOTAL		RECYCLING NON AD VALOREM		5,711,156.00	32,902.77	.00		5,678,253.23
34349		DELINQUENT RECYCLING		.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		DELINQUENT RECYCLING		.00	.00	.00		.00
34351		RECYCLING RECEIPTS		.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1			40,000.00			POSTED FROM BUDGET SYSTEM	
10/26/20	19-1	21000837			13,018.60		10/19/20 SW DEPOSIT	
11/02/20	19-1	21001001			345.48		10/30/20 SW DEPOSIT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 91
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

(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
34351		RECYCLING RECEIPTS	(cont'd)						
		TOTAL PERIOD 1			40,000.00	13,364.08	.00		26,635.92
TOTAL		RECYCLING RECEIPTS			40,000.00	13,364.08	.00		26,635.92
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		CASH SHORT & OVER			.00	.00	.00		.00
4444 - COUNTY UTILITY SYSTEM									
34351		RECYCLING RECEIPTS			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		RECYCLING RECEIPTS			.00	.00	.00		.00
34354		REUSE UNIT CONNECTION FEE			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			300,000.00			POSTED FROM BUDGET SYSTEM	
		10/09/20 19-1	21000366			500.00		10/02/20 COGSDALE	
		10/20/20 19-1	21000686			4,000.00		10/08/20 COGSDALE	
		10/20/20 19-1	21000687			2,500.00		10/09/20 COGSDALE	
		10/23/20 19-1	21000772			4,500.00		10/16/20 COGSDALE	
		10/23/20 19-1	21000758			1,500.00		10/14/20 COGSDALE	
		11/03/20 19-1	21001029			1,000.00		10/28/20 COGSDALE	
		11/03/20 19-1	21001026			2,000.00		10/26/20 COGSDALE	
		TOTAL PERIOD 1			300,000.00	16,000.00	.00		284,000.00
TOTAL		REUSE UNIT CONNECTION FEE			300,000.00	16,000.00	.00		284,000.00
34355		REUSE WATER SALES			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			900,000.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 11/25/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34355		REUSE WATER SALES	(cont'd)						
10/09/20	19-1		21000365			49.98		10/01/20 COGSDALE	
10/09/20	19-1		21000366			52.46		10/02/20 COGSDALE	
10/09/20	19-1		21000366			196.95		10/02/20 COGSDALE	
10/14/20	19-1		21000496			12.47		10/05/20 COGSDALE	
10/14/20	19-1		21000496			45.11		10/05/20 COGSDALE	
10/14/20	19-1		21000497			2,345.55		10/06/20 COGSDALE	
10/16/20	19-1		21000596			4,499.66		10/07/20 COGSDALE	
10/16/20	19-1		21000596			2.84		10/07/20 COGSDALE	
10/20/20	19-1		21000686			1,575.60		10/08/20 COGSDALE	
10/20/20	19-1		21000687			5.67		10/09/20 COGSDALE	
10/20/20	19-1		21000687			984.75		10/09/20 COGSDALE	
10/20/20	19-1		21000686			97.85		10/08/20 COGSDALE	
10/22/20	19-1		21000753			70.25		10/12/20 COGSDALE	
10/22/20	19-1		21000754			218.56		10/13/20 COGSDALE	
10/23/20	19-1		21000772			145.20		10/16/20 COGSDALE	
10/23/20	19-1		21000772			1,772.55		10/16/20 COGSDALE	
10/23/20	19-1		21000758			590.85		10/14/20 COGSDALE	
10/23/20	19-1		21000759			52.27		10/15/20 COGSDALE	
10/28/20	19-1		21000889			21,477.87		10/19/20 COGSDALE	
10/28/20	19-1		21000889			2,524.97		10/19/20 COGSDALE	
10/28/20	19-1		21000889			133.78		10/19/20 COGSDALE	
10/28/20	19-1		21000891			14,889.44		10/20/20 COGSDALE	
10/28/20	19-1		21000891			103.90		10/20/20 COGSDALE	
10/28/20	19-1		21000891			83.54		10/20/20 COGSDALE	
10/28/20	19-1		21000892			26,813.45		10/21/20 COGSDALE	
10/28/20	19-1		21000892			22.51		10/21/20 COGSDALE	
10/29/20	19-1		21000906			324.07		10/22/20 COGSDALE	
10/29/20	19-1		21000906			.77		10/22/20 COGSDALE	
10/29/20	19-1		21000907			112.06		10/23/20 COGSDALE	
11/03/20	19-1		21001026			798.34		10/26/20 COGSDALE	
11/03/20	19-1		21001026			19.83		10/26/20 COGSDALE	
11/03/20	19-1		21001026			787.80		10/26/20 COGSDALE	
11/03/20	19-1		21001027			43.99		10/27/20 COGSDALE	
11/03/20	19-1		21001029			31.50		10/28/20 COGSDALE	
11/03/20	19-1		21001029			393.90		10/28/20 COGSDALE	
11/05/20	19-1		21001091			121.95		10/30/20 COGSDALE	
		TOTAL PERIOD 1			900,000.00	81,402.24	.00		818,597.76
TOTAL		REUSE WATER SALES			900,000.00	81,402.24	.00		818,597.76

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

PAGE NUMBER: 93
 AUDIT41

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
34361										
				(cont'd)						
34361						.00	.00	.00	BEGINNING BALANCE	
									POSTED FROM BUDGET SYSTEM	
	10/01/20	12-1				20,160,000.00				
	10/09/20	19-1		21000365			1,650.41		10/01/20 COGSDALE	
	10/09/20	19-1		21000366			1,411.64		10/02/20 COGSDALE	
	10/14/20	19-1		21000496			800.04		10/05/20 COGSDALE	
	10/14/20	19-1		21000496			13.08		10/05/20 COGSDALE	
	10/14/20	19-1		21000497			40.86		10/06/20 COGSDALE	
	10/14/20	19-1		21000497			183,085.19		10/06/20 COGSDALE	
	10/14/20	19-1		21000497			-33.67		10/06/20 COGSDALE	
	10/14/20	19-1		21000497			-127.70		10/06/20 COGSDALE	
	10/14/20	19-1		21000497			1,706.34		10/06/20 COGSDALE	
	10/14/20	19-1		21000497			116.68		10/06/20 COGSDALE	
	10/14/20	19-1		21000497			-410.15		10/06/20 COGSDALE	
	10/14/20	19-1		21000496			20.21		10/05/20 COGSDALE	
	10/16/20	19-1		21000596			204,847.57		10/07/20 COGSDALE	
	10/16/20	19-1		21000596			611.10		10/07/20 COGSDALE	
	10/20/20	19-1		21000686			-766.17		10/08/20 COGSDALE	
	10/20/20	19-1		21000687			140.40		10/09/20 COGSDALE	
	10/20/20	19-1		21000687			482.15		10/09/20 COGSDALE	
	10/20/20	19-1		21000686			-332.78		10/08/20 COGSDALE	
	10/20/20	19-1		21000686			518.79		10/08/20 COGSDALE	
	10/22/20	19-1		21000753			13,767.00		10/12/20 COGSDALE	
	10/22/20	19-1		21000753			84,018.32		10/12/20 COGSDALE	
	10/22/20	19-1		21000753			223.29		10/12/20 COGSDALE	
	10/22/20	19-1		21000753			416.89		10/12/20 COGSDALE	
	10/22/20	19-1		21000754			169,514.77		10/13/20 COGSDALE	
	10/22/20	19-1		21000754			220,184.73		10/13/20 COGSDALE	
	10/22/20	19-1		21000754			665.59		10/13/20 COGSDALE	
	10/22/20	19-1		21000754			-136.53		10/13/20 COGSDALE	
	10/23/20	19-1		21000759			37.81		10/15/20 COGSDALE	
	10/23/20	19-1		21000759			-12.98		10/15/20 COGSDALE	
	10/23/20	19-1		21000772			2,882.67		10/16/20 COGSDALE	
	10/23/20	19-1		21000772			2,339.23		10/16/20 COGSDALE	
	10/23/20	19-1		21000772			125.26		10/16/20 COGSDALE	
	10/23/20	19-1		21000772			-125.26		10/16/20 COGSDALE	
	10/23/20	19-1		21000758			41.84		10/14/20 COGSDALE	
	10/23/20	19-1		21000758			1,258.28		10/14/20 COGSDALE	
	10/23/20	19-1		21000758			-2,607.59		10/14/20 COGSDALE	
	10/23/20	19-1		21000758			42.62		10/14/20 COGSDALE	
	10/23/20	19-1		21000758			-93.15		10/14/20 COGSDALE	
	10/23/20	19-1		21000759			1,006.97		10/15/20 COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361									
			(cont'd)						
10/28/20	19-1		21000889			2,442.91		10/19/20 COGSDALE	
10/28/20	19-1		21000889			7,435.82		10/19/20 COGSDALE	
10/28/20	19-1		21000889			4,827.15		10/19/20 COGSDALE	
10/28/20	19-1		21000889			997.87		10/19/20 COGSDALE	
10/28/20	19-1		21000889			241,808.13		10/19/20 COGSDALE	
10/28/20	19-1		21000889			1,537.15		10/19/20 COGSDALE	
10/28/20	19-1		21000889			666.87		10/19/20 COGSDALE	
10/28/20	19-1		21000889			-756.16		10/19/20 COGSDALE	
10/28/20	19-1		21000891			282,140.33		10/20/20 COGSDALE	
10/28/20	19-1		21000891			726.31		10/20/20 COGSDALE	
10/28/20	19-1		21000891			2,085.20		10/20/20 COGSDALE	
10/28/20	19-1		21000891			1,421.58		10/20/20 COGSDALE	
10/28/20	19-1		21000891			37.39		10/20/20 COGSDALE	
10/28/20	19-1		21000891			-89.63		10/20/20 COGSDALE	
10/28/20	19-1		21000892			205,780.11		10/21/20 COGSDALE	
10/28/20	19-1		21000892			177.55		10/21/20 COGSDALE	
10/28/20	19-1		21000892			-625.64		10/21/20 COGSDALE	
10/29/20	19-1		21000906			4,474.96		10/22/20 COGSDALE	
10/29/20	19-1		21000906			3,787.76		10/22/20 COGSDALE	
10/29/20	19-1		21000906			570.37		10/22/20 COGSDALE	
10/29/20	19-1		21000906			-25.28		10/22/20 COGSDALE	
10/29/20	19-1		21000907			194.70		10/23/20 COGSDALE	
10/29/20	19-1		21000907			561.65		10/23/20 COGSDALE	
11/03/20	19-1		21001026			7,602.06		10/26/20 COGSDALE	
11/03/20	19-1		21001026			1,027.69		10/26/20 COGSDALE	
11/03/20	19-1		21001026			26.11		10/26/20 COGSDALE	
11/03/20	19-1		21001026			-104.66		10/26/20 COGSDALE	
11/03/20	19-1		21001027			361.24		10/27/20 COGSDALE	
11/03/20	19-1		21001029			865.83		10/28/20 COGSDALE	
11/05/20	19-1		21001090			1,033.59		10/29/20 COGSDALE	
11/05/20	19-1		21001090			-323.73		10/29/20 COGSDALE	
11/05/20	19-1		21001091			1,753.77		10/30/20 COGSDALE	
		TOTAL PERIOD 1			20,160,000.00	1,659,742.75	.00		18,500,257.25
TOTAL		WATER SALES			20,160,000.00	1,659,742.75	.00		18,500,257.25
34362					.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				600,000.00			POSTED FROM BUDGET SYSTEM	
10/09/20	19-1		21000365			25.00		10/01/20 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

(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)					
10/09/20	19-1		21000365			48.00		10/01/20 COGSDALE	
10/09/20	19-1		21000365			45.00		10/01/20 COGSDALE	
10/09/20	19-1		21000365			1,740.00		10/01/20 COGSDALE	
10/09/20	19-1		21000365			90.00		10/01/20 COGSDALE	
10/09/20	19-1		21000366			-60.00		10/02/20 COGSDALE	
10/09/20	19-1		21000366			25.00		10/02/20 COGSDALE	
10/09/20	19-1		21000366			90.07		10/02/20 COGSDALE	
10/09/20	19-1		21000366			30.00		10/02/20 COGSDALE	
10/09/20	19-1		21000366			30.00		10/02/20 COGSDALE	
10/09/20	19-1		21000366			1,500.00		10/02/20 COGSDALE	
10/09/20	19-1		21000366			60.00		10/02/20 COGSDALE	
10/14/20	19-1		21000496			240.00		10/05/20 COGSDALE	
10/14/20	19-1		21000496			30.00		10/05/20 COGSDALE	
10/14/20	19-1		21000496			570.00		10/05/20 COGSDALE	
10/14/20	19-1		21000496			60.00		10/05/20 COGSDALE	
10/14/20	19-1		21000497			25.00		10/06/20 COGSDALE	
10/14/20	19-1		21000497			1,377.00		10/06/20 COGSDALE	
10/14/20	19-1		21000497			-30.00		10/06/20 COGSDALE	
10/14/20	19-1		21000497			180.00		10/06/20 COGSDALE	
10/14/20	19-1		21000497			750.00		10/06/20 COGSDALE	
10/14/20	19-1		21000497			30.00		10/06/20 COGSDALE	
10/14/20	19-1		21000496			-30.00		10/05/20 COGSDALE	
10/16/20	19-1		21000596			1,226.00		10/07/20 COGSDALE	
10/16/20	19-1		21000596			-30.00		10/07/20 COGSDALE	
10/16/20	19-1		21000596			570.00		10/07/20 COGSDALE	
10/16/20	19-1		21000596			30.00		10/07/20 COGSDALE	
10/16/20	19-1		21000596			30.00		10/07/20 COGSDALE	
10/20/20	19-1		21000686			840.00		10/08/20 COGSDALE	
10/20/20	19-1		21000686			120.00		10/08/20 COGSDALE	
10/20/20	19-1		21000687			1,050.00		10/09/20 COGSDALE	
10/20/20	19-1		21000687			25.00		10/09/20 COGSDALE	
10/20/20	19-1		21000687			720.00		10/09/20 COGSDALE	
10/20/20	19-1		21000687			90.00		10/09/20 COGSDALE	
10/20/20	19-1		21000687			60.00		10/09/20 COGSDALE	
10/20/20	19-1		21000686			50.00		10/08/20 COGSDALE	
10/20/20	19-1		21000686			120.00		10/08/20 COGSDALE	
10/22/20	19-1		21000753			25.00		10/12/20 COGSDALE	
10/22/20	19-1		21000753			172.00		10/12/20 COGSDALE	
10/22/20	19-1		21000753			211.00		10/12/20 COGSDALE	
10/22/20	19-1		21000753			-90.00		10/12/20 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/25/2020
 TIME: 07:51:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

(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
34362										
										(cont'd)
	10/22/20	19-1		21000753			48.09		10/12/20 COGSDALE	
	10/22/20	19-1		21000753			570.00		10/12/20 COGSDALE	
	10/22/20	19-1		21000753			30.00		10/12/20 COGSDALE	
	10/22/20	19-1		21000753			30.00		10/12/20 COGSDALE	
	10/22/20	19-1		21000754			633.00		10/13/20 COGSDALE	
	10/22/20	19-1		21000754			1,029.00		10/13/20 COGSDALE	
	10/22/20	19-1		21000754			-30.00		10/13/20 COGSDALE	
	10/22/20	19-1		21000754			150.00		10/13/20 COGSDALE	
	10/22/20	19-1		21000754			510.00		10/13/20 COGSDALE	
	10/22/20	19-1		21000754			30.00		10/13/20 COGSDALE	
	10/23/20	19-1		21000758			25.00		10/14/20 COGSDALE	
	10/23/20	19-1		21000758			60.00		10/14/20 COGSDALE	
	10/23/20	19-1		21000759			30.00		10/15/20 COGSDALE	
	10/23/20	19-1		21000759			810.00		10/15/20 COGSDALE	
	10/23/20	19-1		21000759			60.00		10/15/20 COGSDALE	
	10/23/20	19-1		21000772			50.00		10/16/20 COGSDALE	
	10/23/20	19-1		21000772			15.00		10/16/20 COGSDALE	
	10/23/20	19-1		21000772			2,467.76		10/16/20 COGSDALE	
	10/23/20	19-1		21000772			60.00		10/16/20 COGSDALE	
	10/23/20	19-1		21000772			870.00		10/16/20 COGSDALE	
	10/23/20	19-1		21000772			9.00		10/16/20 COGSDALE	
	10/23/20	19-1		21000772			126.33		10/16/20 COGSDALE	
	10/23/20	19-1		21000772			870.00		10/16/20 COGSDALE	
	10/23/20	19-1		21000772			240.00		10/16/20 COGSDALE	
	10/23/20	19-1		21000772			90.00		10/16/20 COGSDALE	
	10/23/20	19-1		21000772			-9.00		10/16/20 COGSDALE	
	10/23/20	19-1		21000772			-30.00		10/16/20 COGSDALE	
	10/23/20	19-1		21000758			480.00		10/14/20 COGSDALE	
	10/23/20	19-1		21000758			60.00		10/14/20 COGSDALE	
	10/23/20	19-1		21000758			30.00		10/14/20 COGSDALE	
	10/23/20	19-1		21000759			-30.00		10/15/20 COGSDALE	
	10/28/20	19-1		21000889			25.00		10/19/20 COGSDALE	
	10/28/20	19-1		21000889			25.00		10/19/20 COGSDALE	
	10/28/20	19-1		21000889			6.00		10/19/20 COGSDALE	
	10/28/20	19-1		21000889			694.00		10/19/20 COGSDALE	
	10/28/20	19-1		21000889			9.00		10/19/20 COGSDALE	
	10/28/20	19-1		21000889			8,212.76		10/19/20 COGSDALE	
	10/28/20	19-1		21000889			360.00		10/19/20 COGSDALE	
	10/28/20	19-1		21000889			180.00		10/19/20 COGSDALE	
	10/28/20	19-1		21000889			30.00		10/19/20 COGSDALE	
	10/28/20	19-1		21000889			570.00		10/19/20 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/25/2020
 TIME: 07:51:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 97
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

(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)						
	10/28/20	19-1		21000889			120.00		10/19/20 COGSDALE	
	10/28/20	19-1		21000891			25.00		10/20/20 COGSDALE	
	10/28/20	19-1		21000891			120.00		10/20/20 COGSDALE	
	10/28/20	19-1		21000891			1,334.00		10/20/20 COGSDALE	
	10/28/20	19-1		21000891			30.00		10/20/20 COGSDALE	
	10/28/20	19-1		21000891			18.00		10/20/20 COGSDALE	
	10/28/20	19-1		21000891			30.00		10/20/20 COGSDALE	
	10/28/20	19-1		21000891			750.00		10/20/20 COGSDALE	
	10/28/20	19-1		21000891			30.00		10/20/20 COGSDALE	
	10/28/20	19-1		21000892			1,262.00		10/21/20 COGSDALE	
	10/28/20	19-1		21000892			-30.00		10/21/20 COGSDALE	
	10/28/20	19-1		21000892			73.00		10/21/20 COGSDALE	
	10/28/20	19-1		21000892			30.00		10/21/20 COGSDALE	
	10/28/20	19-1		21000892			30.00		10/21/20 COGSDALE	
	10/28/20	19-1		21000892			660.00		10/21/20 COGSDALE	
	10/29/20	19-1		21000906			24.00		10/22/20 COGSDALE	
	10/29/20	19-1		21000906			240.00		10/22/20 COGSDALE	
	10/29/20	19-1		21000906			30.00		10/22/20 COGSDALE	
	10/29/20	19-1		21000906			30.00		10/22/20 COGSDALE	
	10/29/20	19-1		21000906			660.00		10/22/20 COGSDALE	
	10/29/20	19-1		21000906			90.00		10/22/20 COGSDALE	
	10/29/20	19-1		21000907			-30.00		10/23/20 COGSDALE	
	10/29/20	19-1		21000907			360.00		10/23/20 COGSDALE	
	10/29/20	19-1		21000907			25.00		10/23/20 COGSDALE	
	10/29/20	19-1		21000907			67.69		10/23/20 COGSDALE	
	10/29/20	19-1		21000907			1,080.00		10/23/20 COGSDALE	
	10/29/20	19-1		21000907			30.00		10/23/20 COGSDALE	
	10/29/20	19-1		21000907			30.00		10/23/20 COGSDALE	
	10/29/20	19-1		21000907			120.00		10/23/20 COGSDALE	
	10/29/20	19-1		21000907			6,645.83		10/23/20 COGSDALE	
	11/03/20	19-1		21001026			75.00		10/26/20 COGSDALE	
	11/03/20	19-1		21001026			15.00		10/26/20 COGSDALE	
	11/03/20	19-1		21001026			-60.00		10/26/20 COGSDALE	
	11/03/20	19-1		21001026			1,050.00		10/26/20 COGSDALE	
	11/03/20	19-1		21001026			60.00		10/26/20 COGSDALE	
	11/03/20	19-1		21001026			30.00		10/26/20 COGSDALE	
	11/03/20	19-1		21001027			25.00		10/27/20 COGSDALE	
	11/03/20	19-1		21001027			180.00		10/27/20 COGSDALE	
	11/03/20	19-1		21001027			210.00		10/27/20 COGSDALE	
	11/03/20	19-1		21001027			30.00		10/27/20 COGSDALE	
	11/03/20	19-1		21001027			630.00		10/27/20 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/25/2020
 TIME: 07:51:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

(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)						
	11/03/20	19-1		21001029			-30.00		10/28/20 COGSDALE	
	11/03/20	19-1		21001029			30.00		10/28/20 COGSDALE	
	11/03/20	19-1		21001029			540.00		10/28/20 COGSDALE	
	11/03/20	19-1		21001029			90.00		10/28/20 COGSDALE	
	11/03/20	19-1		21001029			30.00		10/28/20 COGSDALE	
	11/05/20	19-1		21001090			855.00		10/29/20 COGSDALE	
	11/05/20	19-1		21001090			25.00		10/29/20 COGSDALE	
	11/05/20	19-1		21001090			630.00		10/29/20 COGSDALE	
	11/05/20	19-1		21001090			30.00		10/29/20 COGSDALE	
	11/05/20	19-1		21001091			25.00		10/30/20 COGSDALE	
	11/05/20	19-1		21001091			60.00		10/30/20 COGSDALE	
	11/05/20	19-1		21001091			30.00		10/30/20 COGSDALE	
	11/05/20	19-1		21001091			1,890.00		10/30/20 COGSDALE	
	11/05/20	19-1		21001091			30.00		10/30/20 COGSDALE	
	TOTAL PERIOD 1					600,000.00	51,834.62	.00		548,165.38
TOTAL	SERVICE FEES					600,000.00	51,834.62	.00		548,165.38
34363			COMBINED WTR/SWR SALES			.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	COMBINED WTR/SWR SALES					.00	.00	.00		.00
34365			METER INSTALLATIONS			.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1				597,500.00			POSTED FROM BUDGET SYSTEM	
	10/09/20	19-1		21000366			1,764.38		10/02/20 COGSDALE	
	10/14/20	19-1		21000497			12,017.06		10/06/20 COGSDALE	
	10/20/20	19-1		21000686			6,922.94		10/08/20 COGSDALE	
	10/20/20	19-1		21000687			2,461.20		10/09/20 COGSDALE	
	10/20/20	19-1		21000687			6,007.60		10/09/20 COGSDALE	
	10/22/20	19-1		21000753			1,170.00		10/12/20 COGSDALE	
	10/23/20	19-1		21000772			7,436.52		10/16/20 COGSDALE	
	10/23/20	19-1		21000758			625.40		10/14/20 COGSDALE	
	10/23/20	19-1		21000758			3,023.44		10/14/20 COGSDALE	
	10/28/20	19-1		21000892			1,346.16		10/21/20 COGSDALE	
	10/29/20	19-1		21000907			312.70		10/23/20 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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
34365			METER INSTALLATIONS	(cont'd)						
	10/29/20	19-1		21000907			585.00		10/23/20 COGSDALE	
	11/03/20	19-1		21001029			2,862.96		10/28/20 COGSDALE	
	11/03/20	19-1		21001026			2,054.32		10/26/20 COGSDALE	
	11/05/20	19-1		21001091			585.00		10/30/20 COGSDALE	
	11/05/20	19-1		21001091			720.00		10/30/20 COGSDALE	
	TOTAL PERIOD 1					597,500.00	49,894.68	.00		547,605.32
TOTAL			METER INSTALLATIONS			597,500.00	49,894.68	.00		547,605.32
34366			WATER UNIT CONNECTION FEE			.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1				2,454,672.00			POSTED FROM BUDGET SYSTEM	
	10/09/20	19-1		21000366			11,735.67		10/02/20 COGSDALE	
	10/14/20	19-1		21000497			62,827.91		10/06/20 COGSDALE	
	10/20/20	19-1		21000686			34,774.52		10/08/20 COGSDALE	
	10/20/20	19-1		21000687			14,400.74		10/09/20 COGSDALE	
	10/20/20	19-1		21000687			33,035.86		10/09/20 COGSDALE	
	10/22/20	19-1		21000753			4,132.04		10/12/20 COGSDALE	
	10/23/20	19-1		21000772			37,188.36		10/16/20 COGSDALE	
	10/23/20	19-1		21000758			4,132.04		10/14/20 COGSDALE	
	10/23/20	19-1		21000758			10,330.10		10/14/20 COGSDALE	
	10/28/20	19-1		21000891			8,264.06		10/20/20 COGSDALE	
	10/28/20	19-1		21000892			37,483.43		10/21/20 COGSDALE	
	10/29/20	19-1		21000907			2,066.02		10/23/20 COGSDALE	
	10/29/20	19-1		21000907			2,066.02		10/23/20 COGSDALE	
	11/03/20	19-1		21001029			16,528.16		10/28/20 COGSDALE	
	11/03/20	19-1		21001026			8,264.08		10/26/20 COGSDALE	
	11/05/20	19-1		21001091			2,066.02		10/30/20 COGSDALE	
	11/05/20	19-1		21001091			2,066.02		10/30/20 COGSDALE	
	TOTAL PERIOD 1					2,454,672.00	291,361.05	.00		2,163,310.95
TOTAL			WATER UNIT CONNECTION FEE			2,454,672.00	291,361.05	.00		2,163,310.95
34367			SEWER FEES			.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1				17,868,000.00			POSTED FROM BUDGET SYSTEM	
	10/09/20	19-1		21000365			1,255.66		10/01/20 COGSDALE	
	10/09/20	19-1		21000366			984.61		10/02/20 COGSDALE	
	10/14/20	19-1		21000496			331.37		10/05/20 COGSDALE	

* 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: 1/21

(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)						
	10/14/20	19-1		21000496			15.38		10/05/20 COGSDALE	
	10/14/20	19-1		21000497			52.74		10/06/20 COGSDALE	
	10/14/20	19-1		21000497			144,931.88		10/06/20 COGSDALE	
	10/14/20	19-1		21000497			-37.84		10/06/20 COGSDALE	
	10/14/20	19-1		21000497			626.76		10/06/20 COGSDALE	
	10/14/20	19-1		21000496			24.72		10/05/20 COGSDALE	
	10/16/20	19-1		21000596			209,570.14		10/07/20 COGSDALE	
	10/16/20	19-1		21000596			393.25		10/07/20 COGSDALE	
	10/20/20	19-1		21000686			-173.41		10/08/20 COGSDALE	
	10/20/20	19-1		21000687			182.48		10/09/20 COGSDALE	
	10/20/20	19-1		21000687			366.42		10/09/20 COGSDALE	
	10/20/20	19-1		21000686			-36.89		10/08/20 COGSDALE	
	10/20/20	19-1		21000686			345.10		10/08/20 COGSDALE	
	10/22/20	19-1		21000753			13,460.21		10/12/20 COGSDALE	
	10/22/20	19-1		21000753			101,763.52		10/12/20 COGSDALE	
	10/22/20	19-1		21000753			283.90		10/12/20 COGSDALE	
	10/22/20	19-1		21000753			290.08		10/12/20 COGSDALE	
	10/22/20	19-1		21000754			80,928.28		10/13/20 COGSDALE	
	10/22/20	19-1		21000754			212,214.61		10/13/20 COGSDALE	
	10/22/20	19-1		21000754			4,739.45		10/13/20 COGSDALE	
	10/22/20	19-1		21000754			522.20		10/13/20 COGSDALE	
	10/23/20	19-1		21000759			49.17		10/15/20 COGSDALE	
	10/23/20	19-1		21000759			-15.24		10/15/20 COGSDALE	
	10/23/20	19-1		21000772			2,431.13		10/16/20 COGSDALE	
	10/23/20	19-1		21000772			955.61		10/16/20 COGSDALE	
	10/23/20	19-1		21000772			159.35		10/16/20 COGSDALE	
	10/23/20	19-1		21000772			-159.35		10/16/20 COGSDALE	
	10/23/20	19-1		21000758			53.90		10/14/20 COGSDALE	
	10/23/20	19-1		21000758			280.22		10/14/20 COGSDALE	
	10/23/20	19-1		21000758			54.81		10/14/20 COGSDALE	
	10/23/20	19-1		21000758			-63.44		10/14/20 COGSDALE	
	10/23/20	19-1		21000759			572.55		10/15/20 COGSDALE	
	10/28/20	19-1		21000889			3,051.25		10/19/20 COGSDALE	
	10/28/20	19-1		21000889			9,111.97		10/19/20 COGSDALE	
	10/28/20	19-1		21000889			2,178.39		10/19/20 COGSDALE	
	10/28/20	19-1		21000889			1,280.30		10/19/20 COGSDALE	
	10/28/20	19-1		21000889			208,833.74		10/19/20 COGSDALE	
	10/28/20	19-1		21000889			1,878.76		10/19/20 COGSDALE	
	10/28/20	19-1		21000889			395.81		10/19/20 COGSDALE	
	10/28/20	19-1		21000889			-196.24		10/19/20 COGSDALE	
	10/28/20	19-1		21000891			265,980.44		10/20/20 COGSDALE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

(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
34367									
			(cont'd)						
10/28/20	19-1		21000891			962.12		10/20/20 COGSDALE	
10/28/20	19-1		21000891			1,489.56		10/20/20 COGSDALE	
10/28/20	19-1		21000891			700.84		10/20/20 COGSDALE	
10/28/20	19-1		21000892			230,749.32		10/21/20 COGSDALE	
10/28/20	19-1		21000892			192.11		10/21/20 COGSDALE	
10/28/20	19-1		21000892			-40.49		10/21/20 COGSDALE	
10/29/20	19-1		21000906			4,028.86		10/22/20 COGSDALE	
10/29/20	19-1		21000906			454.87		10/22/20 COGSDALE	
10/29/20	19-1		21000906			-24.10		10/22/20 COGSDALE	
10/29/20	19-1		21000907			373.24		10/23/20 COGSDALE	
11/03/20	19-1		21001026			132.24		10/26/20 COGSDALE	
11/03/20	19-1		21001026			724.40		10/26/20 COGSDALE	
11/03/20	19-1		21001026			34.47		10/26/20 COGSDALE	
11/03/20	19-1		21001026			-63.44		10/26/20 COGSDALE	
11/03/20	19-1		21001027			333.68		10/27/20 COGSDALE	
11/03/20	19-1		21001029			376.11		10/28/20 COGSDALE	
11/05/20	19-1		21001090			354.12		10/29/20 COGSDALE	
11/05/20	19-1		21001090			-721.69		10/29/20 COGSDALE	
11/05/20	19-1		21001091			1,300.16		10/30/20 COGSDALE	
TOTAL PERIOD 1					17,868,000.00	1,511,224.13	.00		16,356,775.87
TOTAL		SEWER FEES			17,868,000.00	1,511,224.13	.00		16,356,775.87
34369									
					.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				3,107,760.00			POSTED FROM BUDGET SYSTEM	
10/09/20	19-1		21000366			14,858.05		10/02/20 COGSDALE	
10/14/20	19-1		21000497			75,104.20		10/06/20 COGSDALE	
10/20/20	19-1		21000686			44,026.60		10/08/20 COGSDALE	
10/20/20	19-1		21000687			18,882.19		10/09/20 COGSDALE	
10/20/20	19-1		21000687			39,209.60		10/09/20 COGSDALE	
10/23/20	19-1		21000772			47,082.60		10/16/20 COGSDALE	
10/23/20	19-1		21000758			5,231.40		10/14/20 COGSDALE	
10/23/20	19-1		21000758			16,994.20		10/14/20 COGSDALE	
10/28/20	19-1		21000891			10,462.79		10/20/20 COGSDALE	
10/28/20	19-1		21000892			47,456.22		10/21/20 COGSDALE	
10/29/20	19-1		21000907			2,615.70		10/23/20 COGSDALE	
11/03/20	19-1		21001029			15,694.20		10/28/20 COGSDALE	
11/03/20	19-1		21001026			10,462.80		10/26/20 COGSDALE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 102
 AUDIT41

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
34369		SEWER UNIT CONNECTION FEE (cont'd)						
		TOTAL PERIOD 1		3,107,760.00	348,080.55	.00		2,759,679.45
TOTAL		SEWER UNIT CONNECTION FEE		3,107,760.00	348,080.55	.00		2,759,679.45
34371		LEACHATE TREATMENT		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		3,600.00			POSTED FROM BUDGET SYSTEM	
		10/28/20 19-1	21000873		315.90		LCHTE DTD OCT 21	
		TOTAL PERIOD 1		3,600.00	315.90	.00		3,284.10
TOTAL		LEACHATE TREATMENT		3,600.00	315.90	.00		3,284.10
34373		LAB FEES		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		LAB FEES		.00	.00	.00		.00
34375		INTER DEPT LAB FEES		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTER DEPT LAB FEES		.00	.00	.00		.00
34378		OIL & GREASE REVENUE		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		52,250.00			POSTED FROM BUDGET SYSTEM	
		10/14/20 19-1	21000497		225.00		10/06/20 COGSDALE	
		10/23/20 19-1	21000772		225.00		10/16/20 COGSDALE	
		10/23/20 19-1	21000772		-225.00		10/16/20 COGSDALE	
		10/28/20 19-1	21000889		675.00		10/19/20 COGSDALE	
		10/28/20 19-1	21000891		450.00		10/20/20 COGSDALE	
		TOTAL PERIOD 1		52,250.00	1,350.00	.00		50,900.00
TOTAL		OIL & GREASE REVENUE		52,250.00	1,350.00	.00		50,900.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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 AUDIT41

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34378									OIL & GREASE REVENUE	
34381						.00	.00	.00	BEGINNING BALANCE	
	10/01/20					.00			POSTED FROM BUDGET SYSTEM	
	11/05/20			21001091			2,223.61		10/30/20 COGSDALE	
				TOTAL PERIOD 1		.00	2,223.61	.00		-2,223.61
TOTAL				SWR LINE EXTENSIONS		.00	2,223.61	.00		-2,223.61
34490						.00	.00	.00	BEGINNING BALANCE	
	10/01/20					.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL				OTHER TRANSPORTATION REV.		.00	.00	.00		.00
34753						.00	.00	.00	BEGINNING BALANCE	
	10/01/20					.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL				CASH SHORT & OVER		.00	.00	.00		.00
34901						.00	.00	.00	BEGINNING BALANCE	
	10/01/20					9,000.00			POSTED FROM BUDGET SYSTEM	
	10/14/20			21000497			150.00		10/06/20 COGSDALE	
	10/20/20			21000687			75.00		10/09/20 COGSDALE	
	10/22/20			21000753			150.00		10/12/20 COGSDALE	
	10/23/20			21000758			225.00		10/14/20 COGSDALE	
	11/03/20			21001029			75.00		10/28/20 COGSDALE	
	11/05/20			21001091			75.00		10/30/20 COGSDALE	
	11/05/20			21001091			75.00		10/30/20 COGSDALE	
				TOTAL PERIOD 1		9,000.00	825.00	.00		8,175.00
TOTAL				FILING/APPLICATION FEES		9,000.00	825.00	.00		8,175.00

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34907			SALES TAX COMMISSION	(cont'd)						
34907			SALES TAX COMMISSION			.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1				.00			POSTED FROM BUDGET SYSTEM	
	10/20/20	19-1		21000652			2.00		10/20/20 ACH SLSTX SEP20	
	TOTAL PERIOD 1					.00	2.00	.00		-2.00
TOTAL	SALES TAX COMMISSION					.00	2.00	.00		-2.00
34912			PRETREATMENT PERMITS/FEES			.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1				1,750.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					1,750.00	.00	.00		1,750.00
TOTAL	PRETREATMENT PERMITS/FEES					1,750.00	.00	.00		1,750.00
34913			TELEMETRY FEES			.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1				81,250.00			POSTED FROM BUDGET SYSTEM	
	10/23/20	19-1		21000755			16,250.00		10/19/20 CASH RECEIPTS	
	TOTAL PERIOD 1					81,250.00	16,250.00	.00		65,000.00
TOTAL	TELEMETRY FEES					81,250.00	16,250.00	.00		65,000.00
4446 - CONVENTION CENTER FUND										
34110			RECORDING FEES			.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	RECORDING FEES					.00	.00	.00		.00
34750			MINIMUM REVENUE GUARANTY			.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	MINIMUM REVENUE GUARANTY					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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 AUDIT41

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34750		MINIMUM REVENUE GUARANTY					
34751		MINIMUM OPERATING PYMNT		.00	.00	.00 BEGINNING BALANCE	
		10/01/20 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		MINIMUM OPERATING PYMNT		.00	.00	.00	.00
34752		VOLUNTARY OCCUPANCY FEES		.00	.00	.00 BEGINNING BALANCE	
		10/01/20 12-1		.00		POSTED FROM BUDGET SYSTEM	
		10/05/20 19-1	21000123		12,682.20	10/2/20 ACH TC TDT	
		TOTAL PERIOD 1		.00	12,682.20	.00	-12,682.20
TOTAL		VOLUNTARY OCCUPANCY FEES		.00	12,682.20	.00	-12,682.20
34754		WGV ADMISSION SURCHARGE		.00	.00	.00 BEGINNING BALANCE	
		10/01/20 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		WGV ADMISSION SURCHARGE		.00	.00	.00	.00
34762		WGV PYMNT IN LIEU OF TAX		.00	.00	.00 BEGINNING BALANCE	
		10/01/20 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		WGV PYMNT IN LIEU OF TAX		.00	.00	.00	.00
34765		EVENT REVENUE		.00	.00	.00 BEGINNING BALANCE	
		10/01/20 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		EVENT REVENUE		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34741	GREEN FEES								
4447	- GOLF COURSE								
34741	GREEN FEES				.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				470,000.00			POSTED FROM BUDGET SYSTEM	
10/14/20	19-1		21000482			8,624.23		10/1/20 GOLF DEPOSIT	
10/14/20	19-1		21000483			8,445.67		10/2/20 GOLF DEPOSIT	
10/14/20	19-1		21000484			2,543.16		10/3/20 GOLF DEPOSIT	
10/14/20	19-1		21000485			350.40		10/4/20 GOLF DEPOSIT	
10/14/20	19-1		21000486			7,060.74		10/5/20 GOLF DEPOSIT	
10/14/20	19-1		21000487			3,369.95		10/6/20 GOLF DEPOSIT	
10/14/20	19-1		21000488			2,447.94		10/7/20 GOLF DEPOSIT	
10/14/20	19-1		21000489			1,394.66		10/8/20 GOLF DEPOSIT	
10/14/20	19-1		21000490			93.03		10/8/20 GOLF DEPOSIT	
10/14/20	19-1		21000491			1,039.82		10/10/20 GOLF DEPOSIT	
10/19/20	19-1		10/11/20			50.76		10/11/20 GOLF DEPOSIT	
10/19/20	19-1		21000647			2,590.07		10/12/20 GOLF DEPOSIT	
10/19/20	19-1		21000648			3,430.47		10/13/20 GOLF DEPOSIT	
10/19/20	19-1		21000649			4,115.22		10/14/20 GOLF DEPOSIT	
10/19/20	19-1		21000650			1,867.76		10/15/20 GOLF DEPOSIT	
10/28/20	19-1		21000864			1,579.87		10/16/20 GOLF DEPOSIT	
10/28/20	19-1		21000865			4,022.04		10/17/20 GOLF DEPOSIT	
10/28/20	19-1		21000866			1,385.33		10/18/20 GOLF DEPOSIT	
10/28/20	19-1		21000867			2,446.78		10/19/20 GOLF DEPOSIT	
10/28/20	19-1		21000868			369.26		10/20/20 GOLF DEPOSIT	
10/28/20	19-1		21000869			1,538.22		10/21/20 GOLF DEPOSIT	
10/28/20	19-1		21000870			180.40		10/22/20 GOLF DEPOSIT	
10/28/20	19-1		21000871			542.53		10/23/20 GOLF DEPOSIT	
10/28/20	19-1		21000872			2,068.72		10/24/20 GOLF DEPOSIT	
11/02/20	19-1		21000993			1,491.90		10/25/20 GOLF DEPOSIT	
11/02/20	19-1		21000994			1,695.20		10/26/20 GOLF DEPOSIT	
11/02/20	19-1		21000995			1,334.29		10/27/20 GOLF DEPOSIT	
11/02/20	19-1		21000996			1,385.39		10/28/20 GOLF DEPOSIT	
11/04/20	19-1		21001041			1,389.54		10/29/20 GOLF DEPOSIT	
11/04/20	19-1		21001042			1,636.54		10/30/20 GOLF DEPOSIT	
11/04/20	19-1		21001043			2,585.23		10/31/20 GOLF DEPOSIT	
TOTAL PERIOD 1					470,000.00	73,075.12	.00		396,924.88
TOTAL	GREEN FEES				470,000.00	73,075.12	.00		396,924.88

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/25/2020
 TIME: 07:51:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 107
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

(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)						
34742		TAX EXEMPT GREEN FEES			.00	.00	.00	BEGINNING BALANCE	
					10,500.00			POSTED FROM BUDGET SYSTEM	
						46.06		10/7/20 GOLF DEPOSIT	
			21000488			3,550.68		10/12/20 GOLF DEPOSIT	
			21000647			56.30		10/15/20 GOLF DEPOSIT	
			21000650			13.16		10/22/20 GOLF DEPOSIT	
			21000870			56.30		10/28/20 GOLF DEPOSIT	
			21000996						
					10,500.00	3,722.50	.00		6,777.50
TOTAL		TAX EXEMPT GREEN FEES			10,500.00	3,722.50	.00		6,777.50
34746		18 HOLE CART FEE			.00	.00	.00	BEGINNING BALANCE	
					480,000.00			POSTED FROM BUDGET SYSTEM	
						2,151.42		10/1/20 GOLF DEPOSIT	
			21000482			2,394.74		10/2/20 GOLF DEPOSIT	
			21000483			2,775.39		10/3/20 GOLF DEPOSIT	
			21000484			631.12		10/4/20 GOLF DEPOSIT	
			21000485			889.22		10/5/20 GOLF DEPOSIT	
			21000486			30.04		10/7/20 GOLF DEPOSIT	
			21000488			2,151.09		10/8/20 GOLF DEPOSIT	
			21000489			33.80		10/8/20 GOLF DEPOSIT	
			21000490			18.78		10/10/20 GOLF DEPOSIT	
			21000491			18.78		10/11/20 GOLF DEPOSIT	
			10/11/20			1,678.36		10/13/20 GOLF DEPOSIT	
			21000648			1,932.89		10/14/20 GOLF DEPOSIT	
			21000649			2,003.21		10/15/20 GOLF DEPOSIT	
			21000650			2,104.64		10/16/20 GOLF DEPOSIT	
			21000864			2,594.66		10/17/20 GOLF DEPOSIT	
			21000865			2,461.83		10/18/20 GOLF DEPOSIT	
			21000866			1,601.09		10/19/20 GOLF DEPOSIT	
			21000867			1,395.63		10/21/20 GOLF DEPOSIT	
			21000869			2,367.43		10/24/20 GOLF DEPOSIT	
			21000872			2,429.75		10/25/20 GOLF DEPOSIT	
			21000993			1,933.48		10/26/20 GOLF DEPOSIT	
			21000994			1,752.97		10/27/20 GOLF DEPOSIT	
			21000995			1,744.15		10/28/20 GOLF DEPOSIT	
			21000996			1,952.06		10/29/20 GOLF DEPOSIT	
			21001041			2,097.38		10/30/20 GOLF DEPOSIT	
			21001042			2,150.74		10/31/20 GOLF DEPOSIT	
			21001043						

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 108
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

(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
34746		18 HOLE CART FEE	(cont'd)						
		TOTAL PERIOD 1			480,000.00	43,294.65	.00		436,705.35
TOTAL		18 HOLE CART FEE			480,000.00	43,294.65	.00		436,705.35
34747		TAX EXEMPT CART FEES			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			2,400.00			POSTED FROM BUDGET SYSTEM	
		10/19/20 19-1	21000650			93.90		10/15/20 GOLF DEPOSIT	
		11/02/20 19-1	21000996			112.68		10/28/20 GOLF DEPOSIT	
		TOTAL PERIOD 1			2,400.00	206.58	.00		2,193.42
TOTAL		TAX EXEMPT CART FEES			2,400.00	206.58	.00		2,193.42
34748		GOLF BALL RETRIEVAL FEES			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		GOLF BALL RETRIEVAL FEES			.00	.00	.00		.00
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		10/14/20 19-1	21000482			- .39		10/1/20 GOLF DEPOSIT	
		10/14/20 19-1	21000483			- .36		10/2/20 GOLF DEPOSIT	
		10/14/20 19-1	21000484			.26		10/3/20 GOLF DEPOSIT	
		10/14/20 19-1	21000486			.55		10/5/20 GOLF DEPOSIT	
		10/14/20 19-1	21000487			.58		10/6/20 GOLF DEPOSIT	
		10/14/20 19-1	21000485			.01		10/4/20 GOLF DEPOSIT	
		10/14/20 19-1	21000488			1.27		10/7/20 GOLF DEPOSIT	
		10/14/20 19-1	21000489			3.32		10/8/20 GOLF DEPOSIT	
		10/14/20 19-1	21000490			.02		10/8/20 GOLF DEPOSIT	
		10/14/20 19-1	21000491			.01		10/10/20 GOLF DEPOSIT	
		10/19/20 19-1	10/11/20			-2.22		10/11/20 GOLF DEPOSIT	
		10/19/20 19-1	21000647			- .20		10/12/20 GOLF DEPOSIT	
		10/19/20 19-1	21000648			.28		10/13/20 GOLF DEPOSIT	
		10/19/20 19-1	21000649			.15		10/14/20 GOLF DEPOSIT	
		10/19/20 19-1	21000650			.01		10/15/20 GOLF DEPOSIT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

(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
34753		CASH SHORT & OVER	(cont'd)						
10/28/20	19-1		21000865			.25		10/17/20 GOLF DEPOSIT	
10/28/20	19-1		21000866			.13		10/18/20 GOLF DEPOSIT	
10/28/20	19-1		21000867			.03		10/19/20 GOLF DEPOSIT	
10/28/20	19-1		21000868			- .09		10/20/20 GOLF DEPOSIT	
10/28/20	19-1		21000869			.02		10/21/20 GOLF DEPOSIT	
10/28/20	19-1		21000871			- .12		10/23/20 GOLF DEPOSIT	
10/28/20	19-1		21000872			.10		10/24/20 GOLF DEPOSIT	
10/28/20	19-1		21000870			- .04		10/22/20 GOLF DEPOSIT	
10/28/20	19-1		21000864			.55		10/16/20 GOLF DEPOSIT	
11/02/20	19-1		21000993			.74		10/25/20 GOLF DEPOSIT	
11/02/20	19-1		21000994			.90		10/26/20 GOLF DEPOSIT	
11/02/20	19-1		21000995			.82		10/27/20 GOLF DEPOSIT	
11/02/20	19-1		21000996			-2.43		10/28/20 GOLF DEPOSIT	
11/04/20	19-1		21001041			.03		10/29/20 GOLF DEPOSIT	
11/04/20	19-1		21001042			- .01		10/30/20 GOLF DEPOSIT	
11/04/20	19-1		21001043			.02		10/31/20 GOLF DEPOSIT	
		TOTAL PERIOD 1			.00	4.19	.00		-4.19
TOTAL		CASH SHORT & OVER			.00	4.19	.00		-4.19
34771		SALES DISCOUNTS			.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				1,830.00			POSTED FROM BUDGET SYSTEM	
10/27/20	21-1		584686	9716 ACUSHNET COMPANY		3.34		DISCOUNT	
		TOTAL PERIOD 1			1,830.00	3.34	.00		1,826.66
TOTAL		SALES DISCOUNTS			1,830.00	3.34	.00		1,826.66
34773		CAPITAL IMPROVEMENT SURCH			.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				90,000.00			POSTED FROM BUDGET SYSTEM	
10/14/20	19-1		21000482			494.19		10/1/20 GOLF DEPOSIT	
10/14/20	19-1		21000483			433.22		10/2/20 GOLF DEPOSIT	
10/14/20	19-1		21000484			370.54		10/3/20 GOLF DEPOSIT	
10/14/20	19-1		21000485			80.01		10/4/20 GOLF DEPOSIT	
10/14/20	19-1		21000486			209.48		10/5/20 GOLF DEPOSIT	
10/14/20	19-1		21000487			250.46		10/6/20 GOLF DEPOSIT	
10/14/20	19-1		21000488			257.02		10/7/20 GOLF DEPOSIT	
10/14/20	19-1		21000489			442.49		10/8/20 GOLF DEPOSIT	

* 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: 110
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

(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)						
10/14/20	19-1		21000490			44.09		10/8/20 GOLF DEPOSIT	
10/14/20	19-1		21000491			37.52		10/10/20 GOLF DEPOSIT	
10/19/20	19-1		10/11/20			44.10		10/11/20 GOLF DEPOSIT	
10/19/20	19-1		21000647			239.19		10/12/20 GOLF DEPOSIT	
10/19/20	19-1		21000648			322.39		10/13/20 GOLF DEPOSIT	
10/19/20	19-1		21000649			405.99		10/14/20 GOLF DEPOSIT	
10/19/20	19-1		21000650			389.17		10/15/20 GOLF DEPOSIT	
10/28/20	19-1		21000864			410.65		10/16/20 GOLF DEPOSIT	
10/28/20	19-1		21000865			421.32		10/17/20 GOLF DEPOSIT	
10/28/20	19-1		21000866			373.33		10/18/20 GOLF DEPOSIT	
10/28/20	19-1		21000867			337.26		10/19/20 GOLF DEPOSIT	
10/28/20	19-1		21000868			217.63		10/20/20 GOLF DEPOSIT	
10/28/20	19-1		21000869			331.71		10/21/20 GOLF DEPOSIT	
10/28/20	19-1		21000870			151.97		10/22/20 GOLF DEPOSIT	
10/28/20	19-1		21000871			217.63		10/23/20 GOLF DEPOSIT	
10/28/20	19-1		21000872			382.50		10/24/20 GOLF DEPOSIT	
11/02/20	19-1		21000993			388.29		10/25/20 GOLF DEPOSIT	
11/02/20	19-1		21000994			393.66		10/26/20 GOLF DEPOSIT	
11/02/20	19-1		21000995			343.90		10/27/20 GOLF DEPOSIT	
11/02/20	19-1		21000996			380.60		10/28/20 GOLF DEPOSIT	
11/04/20	19-1		21001041			341.25		10/29/20 GOLF DEPOSIT	
11/04/20	19-1		21001042			381.62		10/30/20 GOLF DEPOSIT	
11/04/20	19-1		21001043			315.93		10/31/20 GOLF DEPOSIT	
		TOTAL PERIOD 1			90,000.00	9,409.11	.00		80,590.89
TOTAL		CAPITAL IMPROVEMENT SURCH			90,000.00	9,409.11	.00		80,590.89
34774			PRO SHOP SALES		.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				175,000.00			POSTED FROM BUDGET SYSTEM	
10/14/20	19-1		21000482			343.09		10/1/20 GOLF DEPOSIT	
10/14/20	19-1		21000483			481.72		10/2/20 GOLF DEPOSIT	
10/14/20	19-1		21000484			591.41		10/3/20 GOLF DEPOSIT	
10/14/20	19-1		21000485			76.21		10/4/20 GOLF DEPOSIT	
10/14/20	19-1		21000486			23.14		10/5/20 GOLF DEPOSIT	
10/14/20	19-1		21000487			117.47		10/6/20 GOLF DEPOSIT	
10/14/20	19-1		21000488			257.27		10/7/20 GOLF DEPOSIT	
10/14/20	19-1		21000489			588.61		10/8/20 GOLF DEPOSIT	
10/14/20	19-1		21000490			690.20		10/8/20 GOLF DEPOSIT	
10/14/20	19-1		21000491			175.84		10/10/20 GOLF DEPOSIT	

* 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: 111
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/21

(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)						
	10/19/20	19-1		10/11/20			2,967.59		10/11/20 GOLF DEPOSIT	
	10/19/20	19-1		21000647			952.72		10/12/20 GOLF DEPOSIT	
	10/19/20	19-1		21000648			1,438.95		10/13/20 GOLF DEPOSIT	
	10/19/20	19-1		21000649			349.87		10/14/20 GOLF DEPOSIT	
	10/19/20	19-1		21000650			323.90		10/15/20 GOLF DEPOSIT	
	10/28/20	19-1		21000864			1,386.97		10/16/20 GOLF DEPOSIT	
	10/28/20	19-1		21000865			1,857.62		10/17/20 GOLF DEPOSIT	
	10/28/20	19-1		21000866			435.49		10/18/20 GOLF DEPOSIT	
	10/28/20	19-1		21000867			535.08		10/19/20 GOLF DEPOSIT	
	10/28/20	19-1		21000868			65.91		10/20/20 GOLF DEPOSIT	
	10/28/20	19-1		21000869			822.93		10/21/20 GOLF DEPOSIT	
	10/28/20	19-1		21000870			237.44		10/22/20 GOLF DEPOSIT	
	10/28/20	19-1		21000871			63.58		10/23/20 GOLF DEPOSIT	
	10/28/20	19-1		21000872			625.22		10/24/20 GOLF DEPOSIT	
	11/02/20	19-1		21000993			364.73		10/25/20 GOLF DEPOSIT	
	11/02/20	19-1		21000994			322.43		10/26/20 GOLF DEPOSIT	
	11/02/20	19-1		21000995			694.16		10/27/20 GOLF DEPOSIT	
	11/02/20	19-1		21000996			502.58		10/28/20 GOLF DEPOSIT	
	11/04/20	19-1		21001041			227.23		10/29/20 GOLF DEPOSIT	
	11/04/20	19-1		21001042			693.34		10/30/20 GOLF DEPOSIT	
	11/04/20	19-1		21001043			549.88		10/31/20 GOLF DEPOSIT	
	TOTAL PERIOD 1					175,000.00	18,762.58	.00		156,237.42
TOTAL	PRO SHOP SALES					175,000.00	18,762.58	.00		156,237.42
34776	TAX EXEMPT CAP IMPV SURCG					.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1				1,710.00			POSTED FROM BUDGET SYSTEM	
	10/14/20	19-1		21000488			32.83		10/7/20 GOLF DEPOSIT	
	10/19/20	19-1		21000647			1,181.88		10/12/20 GOLF DEPOSIT	
	10/19/20	19-1		21000650			18.80		10/15/20 GOLF DEPOSIT	
	10/28/20	19-1		21000870			9.38		10/22/20 GOLF DEPOSIT	
	11/02/20	19-1		21000996			18.80		10/28/20 GOLF DEPOSIT	
	TOTAL PERIOD 1					1,710.00	1,261.69	.00		448.31
TOTAL	TAX EXEMPT CAP IMPV SURCG					1,710.00	1,261.69	.00		448.31
34777	TAX-EXEMPT PRO SHOP SALES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 112
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

(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 (cont'd)							
10/01/20	12-1				1,341.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			1,341.00	.00	.00		1,341.00
TOTAL		TAX-EXEMPT PRO SHOP SALES			1,341.00	.00	.00		1,341.00
34907		SALES TAX COMMISSION			.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				210.00			POSTED FROM BUDGET SYSTEM	
10/20/20	19-1		21000652			30.00		10/20/20 ACH SLSTX SEP20	
		TOTAL PERIOD 1			210.00	30.00	.00		180.00
TOTAL		SALES TAX COMMISSION			210.00	30.00	.00		180.00
4450		PONTE VEDRA UTILITY							
34351		RECYCLING RECEIPTS			.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		RECYCLING RECEIPTS			.00	.00	.00		.00
34361		WATER SALES			.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				6,984,000.00			POSTED FROM BUDGET SYSTEM	
10/12/20	19-1		21000423			326.28		10/01/20 PV COGSDALE	
10/12/20	19-1		21000424			317.10		10/02/20 PV COGSDALE	
10/12/20	19-1		21000424			12.74		10/02/20 PV COGSDALE	
10/12/20	19-1		21000424			-204.62		10/02/20 PV COGSDALE	
10/14/20	19-1		21000499			139,890.37		10/06/20 PV COGSDALE	
10/14/20	19-1		21000499			112.85		10/06/20 PV COGSDALE	
10/14/20	19-1		21000498			49.78		10/05/20 PV COGSDALE	
10/16/20	19-1		21000597			69.02		10/07/20 PV COGSDALE	
10/20/20	19-1		21000688			-24.01		10/08/20 PV COGSDALE	
10/20/20	19-1		21000688			47.88		10/08/20 PV COGSDALE	
10/20/20	19-1		21000689			378.95		10/09/20 PV COGSDALE	
10/23/20	19-1		21000760			113,785.70		10/12/20 PV COGSDALE	
10/23/20	19-1		21000760			14.80		10/12/20 PV COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/21

(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
34361	WATER SALES		(cont'd)						
10/23/20	19-1		21000761			173.62		10/13/20 PV COGSDALE	
10/23/20	19-1		21000761			492.40		10/13/20 PV COGSDALE	
10/23/20	19-1		21000761			86.00		10/13/20 PV COGSDALE	
10/23/20	19-1		21000762			17.05		10/14/20 PV COGSDALE	
10/23/20	19-1		21000762			39.18		10/14/20 PV COGSDALE	
10/23/20	19-1		21000763			85.96		10/15/20 PV COGSDALE	
10/23/20	19-1		21000763			128.17		10/15/20 PV COGSDALE	
10/23/20	19-1		21000763			7.64		10/15/20 PV COGSDALE	
10/26/20	19-1		21000802			62.55		10/16/20 PV COGSDALE	
10/28/20	19-1		21000901			83.76		10/19/20 PV COGSDALE	
10/28/20	19-1		21000902			217,829.29		10/20/20 PV COGSDALE	
10/28/20	19-1		21000903			19.43		10/21/20 PV COGSDALE	
10/28/20	19-1		21000903			-1,475.70		10/21/20 PV COGSDALE	
10/29/20	19-1		21000917			258.07		10/22/20 PV COGSDALE	
10/29/20	19-1		21000917			49.33		10/22/20 PV COGSDALE	
10/29/20	19-1		21000919			200.74		10/23/20 PV COGSDALE	
11/03/20	19-1		21001025			91.22		10/26/20 PV COGSDALE	
11/03/20	19-1		21001028			239.46		10/27/20 PV COGSDALE	
11/03/20	19-1		21001030			71.46		10/28/20 PV COGSDALE	
11/05/20	19-1		21001093			81.23		10/29/30 PV COGSDALE	
11/05/20	19-1		21001094			35.03		10/30/20 PV COGSDALE	
11/05/20	19-1		21001094			-705.41		10/30/20 PV COGSDALE	
TOTAL PERIOD 1					6,984,000.00	472,647.32	.00		6,511,352.68
TOTAL	WATER SALES				6,984,000.00	472,647.32	.00		6,511,352.68
34362 SERVICE FEES					.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				120,000.00			POSTED FROM BUDGET SYSTEM	
10/12/20	19-1		21000423			30.00		10/01/20 PV COGSDALE	
10/12/20	19-1		21000423			360.00		10/01/20 PV COGSDALE	
10/12/20	19-1		21000424			-30.00		10/02/20 PV COGSDALE	
10/12/20	19-1		21000424			300.00		10/02/20 PV COGSDALE	
10/14/20	19-1		21000499			570.00		10/06/20 PV COGSDALE	
10/14/20	19-1		21000499			-30.00		10/06/20 PV COGSDALE	
10/14/20	19-1		21000499			90.00		10/06/20 PV COGSDALE	
10/14/20	19-1		21000499			30.00		10/06/20 PV COGSDALE	
10/14/20	19-1		21000498			25.00		10/05/20 PV COGSDALE	
10/14/20	19-1		21000498			90.00		10/05/20 PV COGSDALE	
10/14/20	19-1		21000498			30.00		10/05/20 PV COGSDALE	

* 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: 114
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

(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)						
	10/16/20	19-1		21000597			30.00		10/07/20 PV COGSDALE	
	10/16/20	19-1		21000597			60.00		10/07/20 PV COGSDALE	
	10/20/20	19-1		21000688			30.00		10/08/20 PV COGSDALE	
	10/20/20	19-1		21000688			60.00		10/08/20 PV COGSDALE	
	10/20/20	19-1		21000688			60.00		10/08/20 PV COGSDALE	
	10/20/20	19-1		21000689			90.00		10/09/20 PV COGSDALE	
	10/20/20	19-1		21000689			90.00		10/09/20 PV COGSDALE	
	10/20/20	19-1		21000688			30.00		10/08/20 PV COGSDALE	
	10/23/20	19-1		21000760			25.00		10/12/20 PV COGSDALE	
	10/23/20	19-1		21000760			988.00		10/12/20 PV COGSDALE	
	10/23/20	19-1		21000760			-30.00		10/12/20 PV COGSDALE	
	10/23/20	19-1		21000760			90.00		10/12/20 PV COGSDALE	
	10/23/20	19-1		21000760			30.00		10/12/20 PV COGSDALE	
	10/23/20	19-1		21000761			6.00		10/13/20 PV COGSDALE	
	10/23/20	19-1		21000761			240.00		10/13/20 PV COGSDALE	
	10/23/20	19-1		21000761			30.00		10/13/20 PV COGSDALE	
	10/23/20	19-1		21000762			25.00		10/14/20 PV COGSDALE	
	10/23/20	19-1		21000762			150.00		10/14/20 PV COGSDALE	
	10/23/20	19-1		21000763			25.00		10/15/20 PV COGSDALE	
	10/23/20	19-1		21000763			30.00		10/15/20 PV COGSDALE	
	10/23/20	19-1		21000763			150.00		10/15/20 PV COGSDALE	
	10/23/20	19-1		21000763			300.00		10/15/20 PV COGSDALE	
	10/23/20	19-1		21000763			-30.00		10/15/20 PV COGSDALE	
	10/26/20	19-1		21000802			25.00		10/16/20 PV COGSDALE	
	10/26/20	19-1		21000802			150.00		10/16/20 PV COGSDALE	
	10/28/20	19-1		21000901			270.00		10/19/20 PV COGSDALE	
	10/28/20	19-1		21000901			30.00		10/19/20 PV COGSDALE	
	10/28/20	19-1		21000902			25.00		10/20/20 PV COGSDALE	
	10/28/20	19-1		21000902			646.00		10/20/20 PV COGSDALE	
	10/28/20	19-1		21000902			1,396.17		10/20/20 PV COGSDALE	
	10/28/20	19-1		21000902			30.00		10/20/20 PV COGSDALE	
	10/28/20	19-1		21000903			60.00		10/21/20 PV COGSDALE	
	10/29/20	19-1		21000917			50.00		10/22/20 PV COGSDALE	
	10/29/20	19-1		21000917			30.00		10/22/20 PV COGSDALE	
	10/29/20	19-1		21000917			90.00		10/22/20 PV COGSDALE	
	10/29/20	19-1		21000919			-30.00		10/23/20 PV COGSDALE	
	10/29/20	19-1		21000919			30.00		10/23/20 PV COGSDALE	
	10/29/20	19-1		21000919			330.00		10/23/20 PV COGSDALE	
	11/03/20	19-1		21001025			75.00		10/26/20 PV COGSDALE	
	11/03/20	19-1		21001025			150.00		10/26/20 PV COGSDALE	
	11/03/20	19-1		21001028			30.00		10/27/20 PV COGSDALE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 116
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

(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
34367			(cont'd)						
10/14/20	19-1		21000498			37.82		10/05/20 PV COGSDALE	
10/16/20	19-1		21000597			151.18		10/07/20 PV COGSDALE	
10/20/20	19-1		21000688			-20.70		10/08/20 PV COGSDALE	
10/20/20	19-1		21000688			98.52		10/08/20 PV COGSDALE	
10/20/20	19-1		21000689			193.67		10/09/20 PV COGSDALE	
10/23/20	19-1		21000760			168,052.75		10/12/20 PV COGSDALE	
10/23/20	19-1		21000760			34.45		10/12/20 PV COGSDALE	
10/23/20	19-1		21000761			368.43		10/13/20 PV COGSDALE	
10/23/20	19-1		21000761			282.02		10/13/20 PV COGSDALE	
10/23/20	19-1		21000761			48.52		10/13/20 PV COGSDALE	
10/23/20	19-1		21000762			35.03		10/14/20 PV COGSDALE	
10/23/20	19-1		21000762			59.62		10/14/20 PV COGSDALE	
10/23/20	19-1		21000763			166.80		10/15/20 PV COGSDALE	
10/23/20	19-1		21000763			239.44		10/15/20 PV COGSDALE	
10/23/20	19-1		21000763			15.52		10/15/20 PV COGSDALE	
10/26/20	19-1		21000802			107.26		10/16/20 PV COGSDALE	
10/28/20	19-1		21000901			145.90		10/19/20 PV COGSDALE	
10/28/20	19-1		21000902			241,829.41		10/20/20 PV COGSDALE	
10/28/20	19-1		21000903			39.96		10/21/20 PV COGSDALE	
10/28/20	19-1		21000903			-173.81		10/21/20 PV COGSDALE	
10/29/20	19-1		21000917			103.09		10/22/20 PV COGSDALE	
10/29/20	19-1		21000919			215.76		10/23/20 PV COGSDALE	
11/03/20	19-1		21001025			87.35		10/26/20 PV COGSDALE	
11/03/20	19-1		21001028			174.23		10/27/20 PV COGSDALE	
11/03/20	19-1		21001030			87.07		10/28/20 PV COGSDALE	
11/05/20	19-1		21001093			173.38		10/29/30 PV COGSDALE	
11/05/20	19-1		21001094			74.37		10/30/20 PV COGSDALE	
11/05/20	19-1		21001094			-110.00		10/30/20 PV COGSDALE	
TOTAL PERIOD 1					7,392,000.00	583,244.31	.00		6,808,755.69
TOTAL	SEWER FEES				7,392,000.00	583,244.31	.00		6,808,755.69
34369					.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				124,310.00			POSTED FROM BUDGET SYSTEM	
10/23/20	19-1		21000763			3,265.70		10/15/20 PV COGSDALE	
10/26/20	19-1		21000802			2,615.70		10/16/20 PV COGSDALE	
10/29/20	19-1		21000919			3,265.70		10/23/20 PV COGSDALE	
11/03/20	19-1		21001030			13,728.50		10/28/20 PV COGSDALE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 117
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

(INACTIVE ACCOUNTS INCLUDED)

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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)						
		TOTAL PERIOD 1		124,310.00	22,875.60	.00		101,434.40
TOTAL		SEWER UNIT CONNECTION FEE		124,310.00	22,875.60	.00		101,434.40
34378		OIL & GREASE REVENUE		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		10,625.00			POSTED FROM BUDGET SYSTEM	
		10/28/20 19-1	21000902		225.00		10/20/20 PV COGSDALE	
		TOTAL PERIOD 1		10,625.00	225.00	.00		10,400.00
TOTAL		OIL & GREASE REVENUE		10,625.00	225.00	.00		10,400.00
34753		CASH SHORT & OVER		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		CASH SHORT & OVER		.00	.00	.00		.00
34901		FILING/APPLICATION FEES		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		FILING/APPLICATION FEES		.00	.00	.00		.00
34913		TELEMETRY FEES		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		16,250.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		16,250.00	.00	.00		16,250.00
TOTAL		TELEMETRY FEES		16,250.00	.00	.00		16,250.00
5504		WORKER COMPENSATION INS.						
34161		BCC'S PR - W.C.		.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34161		BCC'S PR - W.C.	(cont'd)						
		10/01/20 12-1			1,550,023.00			POSTED FROM BUDGET SYSTEM	
		10/15/20 19-1	21000534			93,176.97		10/9/20 BCC PR N21	
		10/23/20 19-1	21000767			59,770.12		10/23/20 BCC PR N22	
		11/02/20 19-1	21001008			-243.72		DEPT 1112 EOY21 REV	
		11/02/20 19-1	21000983			-74,297.78		REVERSE JE #21000982	
		TOTAL PERIOD 1			1,550,023.00	78,405.59	.00		1,471,617.41
TOTAL		BCC'S PR - W.C.			1,550,023.00	78,405.59	.00		1,471,617.41
34164		PROPERTY APPRAISER PR-W.C			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			4,861.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			4,861.00	.00	.00		4,861.00
TOTAL		PROPERTY APPRAISER PR-W.C			4,861.00	.00	.00		4,861.00
34166		SUPER OF ELECTIONS PR-W.C			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			1,050.00			POSTED FROM BUDGET SYSTEM	
		10/15/20 19-1	21000534			84.21		10/9/20 BCC PR N21	
		10/23/20 19-1	21000767			45.11		10/23/20 BCC PR N22	
		11/02/20 19-1	21001007			-67.37		SOE EOY20 PR ACCR	
		TOTAL PERIOD 1			1,050.00	61.95	.00		988.05
TOTAL		SUPER OF ELECTIONS PR-W.C			1,050.00	61.95	.00		988.05
34169		TAX COLLECTOR PR - W.C.			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			4,184.00			POSTED FROM BUDGET SYSTEM	
		10/16/20 19-1	21000594			166.21		10/13/20 CASH RECEIPTS	
		10/30/20 19-1	21000975			167.99		10/26/20 CASH RECEIPTS	
		TOTAL PERIOD 1			4,184.00	334.20	.00		3,849.80
TOTAL		TAX COLLECTOR PR - W.C.			4,184.00	334.20	.00		3,849.80
34170		CLERK'S PR - W.C.	.		.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

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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
34170		CLERK'S PR - W.C.	.	(cont'd)					
10/01/20	12-1				5,767.00			POSTED FROM BUDGET SYSTEM	
10/20/20	19-1		21000691			-123.40		REVERSE JE #21000690	
10/20/20	19-1		21000654			434.26		10/16/20 CASH RECEIPTS	
TOTAL PERIOD 1					5,767.00	310.86	.00		5,456.14
TOTAL		CLERK'S PR - W.C.	.		5,767.00	310.86	.00		5,456.14
5505 - GROUP HEALTH INSURANCE									
34121		BCC PAYROLL			.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				13,506,042.00			POSTED FROM BUDGET SYSTEM	
10/08/20	19-1		21000292			1,420.00		10/9/20 HRA PR N21	
10/08/20	19-1		21000293			712.00		10/9/20 FSA PR N21	
10/08/20	19-1		21000293			46.00		10/9/20 FSA PR N21	
10/15/20	19-1		21000534			509,490.78		10/9/20 BCC PR N21	
10/22/20	19-1		21000747			710.00		10/23/20 FSA PR N22	
10/22/20	19-1		21000747			44.00		10/23/20 FSA PR N22	
10/22/20	19-1		21000750			1,416.00		10/23/20 HRA PR N22	
10/23/20	19-1		21000767			592,931.61		10/23/20 BCC PR N22	
11/02/20	19-1		21001008			-2,403.58		DEPT 1112 EOY21 REV	
11/02/20	19-1		21000983			-343,988.32		REVERSE JE #21000982	
TOTAL PERIOD 1					13,506,042.00	760,378.49	.00		12,745,663.51
TOTAL		BCC PAYROLL			13,506,042.00	760,378.49	.00		12,745,663.51
34122		SHERIFF PAYROLL			.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				7,685,525.00			POSTED FROM BUDGET SYSTEM	
10/07/20	19-1		21000238			302,469.42		10/5/20 SJSO ACH	
10/20/20	19-1		21000685			352,243.23		10/20/20 SJSO ACH	
TOTAL PERIOD 1					7,685,525.00	654,712.65	.00		7,030,812.35
TOTAL		SHERIFF PAYROLL			7,685,525.00	654,712.65	.00		7,030,812.35
34124		PROPERTY APPRAISER PAYROL			.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				424,721.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

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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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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34124		PROPERTY APPRAISER PAYROL (cont'd)						
10/06/20	19-1	21000160			741.14		10/01/20 CASH RECEIPTS	
		TOTAL PERIOD 1		424,721.00	741.14	.00		423,979.86
TOTAL		PROPERTY APPRAISER PAYROL		424,721.00	741.14	.00		423,979.86
34126		SUPERVISOR OF ELECTIONS P		.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1			88,750.00			POSTED FROM BUDGET SYSTEM	
10/15/20	19-1	21000534			4,196.09		10/9/20 BCC PR N21	
10/23/20	19-1	21000767			4,870.25		10/23/20 BCC PR N22	
11/02/20	19-1	21001007			-3,024.42		SOE EOY20 PR ACCR	
		TOTAL PERIOD 1		88,750.00	6,041.92	.00		82,708.08
TOTAL		SUPERVISOR OF ELECTIONS P		88,750.00	6,041.92	.00		82,708.08
34129		TAX COLLECTOR PAYROLL		.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1			705,204.00			POSTED FROM BUDGET SYSTEM	
10/16/20	19-1	21000594			35,141.49		10/13/20 CASH RECEIPTS	
10/30/20	19-1	21000975			35,141.49		10/26/20 CASH RECEIPTS	
		TOTAL PERIOD 1		705,204.00	70,282.98	.00		634,921.02
TOTAL		TAX COLLECTOR PAYROLL		705,204.00	70,282.98	.00		634,921.02
34130		CLERK PAYROLL		.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1			1,042,307.00			POSTED FROM BUDGET SYSTEM	
10/20/20	19-1	21000691			-4,997.24		REVERSE JE #21000690	
10/20/20	19-1	21000654			39,217.28		10/16/20 CASH RECEIPTS	
		TOTAL PERIOD 1		1,042,307.00	34,220.04	.00		1,008,086.96
TOTAL		CLERK PAYROLL		1,042,307.00	34,220.04	.00		1,008,086.96
34133		SELF PAY INSURERS		.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1			.00			POSTED FROM BUDGET SYSTEM	

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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
34133		SELF PAY INSURERS		(cont'd)					
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		SELF PAY INSURERS			.00	.00	.00		.00
34163		COBRA PAYMENTS			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			73,766.00			POSTED FROM BUDGET SYSTEM	
		10/09/20 19-1	21000301			1,818.53		10/05/20 CASH RECEIPTS	
		TOTAL PERIOD 1			73,766.00	1,818.53	.00		71,947.47
TOTAL		COBRA PAYMENTS			73,766.00	1,818.53	.00		71,947.47
5510 - FSA-MEDICAL FUND									
34121		BCC PAYROLL			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			418,230.00			POSTED FROM BUDGET SYSTEM	
		10/08/20 19-1	21000293			17,917.42		10/9/20 FSA PR N21	
		10/22/20 19-1	21000747			17,854.92		10/23/20 FSA PR N22	
		TOTAL PERIOD 1			418,230.00	35,772.34	.00		382,457.66
TOTAL		BCC PAYROLL			418,230.00	35,772.34	.00		382,457.66
34122		SHERIFF PAYROLL			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			260,302.00			POSTED FROM BUDGET SYSTEM	
		10/07/20 19-1	21000238			10,724.87		10/5/20 SJSO ACH	
		10/20/20 19-1	21000685			10,724.87		10/20/20 SJSO ACH	
		TOTAL PERIOD 1			260,302.00	21,449.74	.00		238,852.26
TOTAL		SHERIFF PAYROLL			260,302.00	21,449.74	.00		238,852.26
34124		PROPERTY APPRAISER PAYROL			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			11,908.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			11,908.00	.00	.00		11,908.00

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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
34124		PROPERTY APPRAISER PAYROL (cont'd)						
TOTAL		PROPERTY APPRAISER PAYROL		11,908.00	.00	.00		11,908.00
34126		SUPERVISOR OF ELECTIONS P		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		SUPERVISOR OF ELECTIONS P		.00	.00	.00		.00
34129		TAX COLLECTOR PAYROLL		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		30,746.00			POSTED FROM BUDGET SYSTEM	
		10/16/20 19-1	21000594		1,400.29		10/13/20 CASH RECEIPTS	
		10/30/20 19-1	21000975		1,400.29		10/26/20 CASH RECEIPTS	
		TOTAL PERIOD 1		30,746.00	2,800.58	.00		27,945.42
TOTAL		TAX COLLECTOR PAYROLL		30,746.00	2,800.58	.00		27,945.42
34130		CLERK PAYROLL		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		25,483.00			POSTED FROM BUDGET SYSTEM	
		10/20/20 19-1	21000654		922.22		10/16/20 CASH RECEIPTS	
		TOTAL PERIOD 1		25,483.00	922.22	.00		24,560.78
TOTAL		CLERK PAYROLL		25,483.00	922.22	.00		24,560.78
5515 - FSA-DEPENDENT FUND								
34121		BCC PAYROLL		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		85,618.00			POSTED FROM BUDGET SYSTEM	
		10/08/20 19-1	21000293		3,781.09		10/9/20 FSA PR N21	
		10/22/20 19-1	21000747		3,572.76		10/23/20 FSA PR N22	
		TOTAL PERIOD 1		85,618.00	7,353.85	.00		78,264.15
TOTAL		BCC PAYROLL		85,618.00	7,353.85	.00		78,264.15

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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
34122				(cont'd)						
34122						.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1				25,319.00			POSTED FROM BUDGET SYSTEM	
	10/07/20	19-1		21000238			1,054.45		10/5/20 SJSO ACH	
	10/20/20	19-1		21000685			1,054.45		10/20/20 SJSO ACH	
	TOTAL PERIOD 1					25,319.00	2,108.90	.00		23,210.10
TOTAL					SHERIFF PAYROLL	25,319.00	2,108.90	.00		23,210.10
34124						.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL					PROPERTY APPRAISER PAYROL	.00	.00	.00		.00
34126						.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL					SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
34129						.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL					TAX COLLECTOR PAYROLL	.00	.00	.00		.00
34130						.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1				2,037.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					2,037.00	.00	.00		2,037.00
TOTAL					CLERK PAYROLL	2,037.00	.00	.00		2,037.00

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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
34121									
5520									
			(cont'd)						
34121					.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		BCC PAYROLL			.00	.00	.00		.00
34122					.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		SHERIFF PAYROLL			.00	.00	.00		.00
34124					.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		PROPERTY APPRAISER PAYROL			.00	.00	.00		.00
34126					.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		SUPERVISOR OF ELECTIONS P			.00	.00	.00		.00
34129					.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		TAX COLLECTOR PAYROLL			.00	.00	.00		.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
34130					(cont'd)					
34130	10/01/20	12-1				.00	.00	.00	BEGINNING BALANCE	
						.00			POSTED FROM BUDGET SYSTEM	
					TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL					CLERK PAYROLL	.00	.00	.00		.00
6501 - OPEB TRUST FUND										
34133					SELF PAY INSURERS	.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1				1,728,318.00			POSTED FROM BUDGET SYSTEM	
	10/02/20	19-1		21000051			593.00		10/1/20 ACH RETIREES PA	
	10/02/20	19-1		21000051			314.00		10/1/20 ACH RETIREES PA	
	10/02/20	19-1		21000051			603.00		10/1/20 ACH RETIREES PA	
	10/02/20	19-1		21000051			541.00		10/1/20 ACH RETIREES PA	
	10/02/20	19-1		21000051			625.00		10/1/20 ACH RETIREES PA	
	10/02/20	19-1		21000051			493.00		10/1/20 ACH RETIREES PA	
	10/02/20	19-1		21000051			314.00		10/1/20 ACH RETIREES PA	
	10/02/20	19-1		21000051			308.00		10/1/20 ACH RETIREES PA	
	10/02/20	19-1		21000051			850.00		10/1/20 ACH RETIREES PA	
	10/02/20	19-1		21000052			38,397.00		10/1/20 ACH RETIREE BCC	
	10/05/20	19-1		21000145			-603.00		10/2/20 ACH RETIREE BCC	
	10/05/20	19-1		21000145			-541.00		10/2/20 ACH RETIREE BCC	
	10/06/20	19-1		21000214			603.00		10/5/20 ACH RETIREES PA	
	10/06/20	19-1		21000214			541.00		10/5/20 ACH RETIREES PA	
	10/06/20	19-1		21000160			1,721.00		10/01/20 CASH RECEIPTS	
	10/07/20	19-1		21000238			65,603.00		10/5/20 SJSO ACH	
	10/09/20	19-1		21000301			28,583.00		10/05/20 CASH RECEIPTS	
	10/13/20	19-1		21000433			8,039.00		10/08/20 CASH RECEIPTS	
	10/20/20	19-1		21000685			1,056.00		10/20/20 SJSO ACH	
	10/27/20	19-1		21000860			1,925.00		10/22/20 CASH RECEIPTS	
	10/30/20	19-1		21000975			5,471.00		10/26/20 CASH RECEIPTS	
					TOTAL PERIOD 1	1,728,318.00	155,436.00	.00		1,572,882.00
TOTAL					SELF PAY INSURERS	1,728,318.00	155,436.00	.00		1,572,882.00
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES						153,033,392.00	9,830,520.95	.00		143,202,871.05

1259 - LEGAL AID SRF

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34830		COUNTY CRT CVL LEGAL AID (cont'd)					
34830		COUNTY CRT CVL LEGAL AID		.00	.00	.00 BEGINNING BALANCE	
		10/01/20 12-1		31,701.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		31,701.00	.00	.00	31,701.00
TOTAL		COUNTY CRT CVL LEGAL AID		31,701.00	.00	.00	31,701.00
34840		CIRCT CRT CVL LEGAL AID		.00	.00	.00 BEGINNING BALANCE	
		10/01/20 12-1		10,509.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		10,509.00	.00	.00	10,509.00
TOTAL		CIRCT CRT CVL LEGAL AID		10,509.00	.00	.00	10,509.00
TOTAL 1ST SUBTOTAL - COURT RELATED REVENUES				42,210.00	.00	.00	42,210.00
0001 - GENERAL FUND							
34813		COUNTY CRIM COURT COSTS		.00	.00	.00 BEGINNING BALANCE	
		10/01/20 12-1		30,000.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		30,000.00	.00	.00	30,000.00
TOTAL		COUNTY CRIM COURT COSTS		30,000.00	.00	.00	30,000.00
1119 - ALCOHOL & DRUG ABUSE TF							
34813		COUNTY CRIM COURT COSTS		.00	.00	.00 BEGINNING BALANCE	
		10/01/20 12-1		7,000.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		7,000.00	.00	.00	7,000.00
TOTAL		COUNTY CRIM COURT COSTS		7,000.00	.00	.00	7,000.00
TOTAL 1ST SUBTOTAL - COUNTY COURT CRIMINAL				37,000.00	.00	.00	37,000.00
0001 - GENERAL FUND							

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34831		BUI - FS327.35215(5)(B)	(cont'd)					
34831		BUI - FS327.35215(5)(B)		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		200,000.00			POSTED FROM BUDGET SYSTEM	
		10/06/20 19-1	21000160		1,450.00		10/01/20 CASH RECEIPTS	
		10/06/20 19-1	21000162		928.00		10/02/20 CASH RECEIPTS	
		10/09/20 19-1	21000302		1,740.00		10/06/20 CASH RECEIPTS	
		10/09/20 19-1	21000301		1,276.00		10/05/20 CASH RECEIPTS	
		10/09/20 19-1	21000303		754.00		10/07/20 CASH RECEIPTS	
		10/13/20 19-1	21000433		1,530.00		10/08/20 CASH RECEIPTS	
		10/13/20 19-1	21000434		1,102.00		10/09/20 CASH RECEIPTS	
		10/16/20 19-1	21000593		174.00		10/12/20 CASH RECEIPTS	
		10/16/20 19-1	21000594		2,088.00		10/13/20 CASH RECEIPTS	
		10/16/20 19-1	21000595		522.00		10/14/20 CASH RECEIPTS	
		TOTAL PERIOD 1		200,000.00	11,564.00	.00		188,436.00
TOTAL		JUDGMENTS AND FINES		200,000.00	11,564.00	.00		188,436.00
35102		COURT FINES AND COSTS		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		11,000.00			POSTED FROM BUDGET SYSTEM	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS	(cont'd)					
		TOTAL PERIOD 1		11,000.00	.00	.00		11,000.00
TOTAL		COURT FINES AND COSTS		11,000.00	.00	.00		11,000.00
35104		POLICE EDUCATION		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		52,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		52,000.00	.00	.00		52,000.00
TOTAL		POLICE EDUCATION		52,000.00	.00	.00		52,000.00
35105		SALE OF CONFISCATED PROPE		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE		.00	.00	.00		.00
35110		DOM VIOLENCE SCHG 938.08		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		21,500.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		21,500.00	.00	.00		21,500.00
TOTAL		DOM VIOLENCE SCHG 938.08		21,500.00	.00	.00		21,500.00
35202		LIBRARY FEES		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		108,000.00			POSTED FROM BUDGET SYSTEM	
		10/13/20 19-1	21000457		70.75		10/6/20 LIBRARY DEPOSIT	
		10/13/20 19-1	21000458		115.32		10/7/20 LIBRARY DEPOSIT	
		10/13/20 19-1	21000459		63.30		10/8/20 LIBRARY DEPOSIT	
		10/26/20 19-1	21000817		257.50		10/15/20 LIBRARY DEPOSIT	
		10/26/20 19-1	21000818		308.99		10/17/20 LIBRARY DEPOSIT	
		10/26/20 19-1	21000819		126.25		10/21/20 LIBRARY DEPOSIT	
		10/26/20 19-1	21000820		230.72		10/22/20 LIBRARY DEPOSIT	
		10/26/20 19-1	21000821		73.00		10/22/20 LIBRARY DEPOSIT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

(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
35202		LIBRARY FEES		(cont'd)					
		TOTAL PERIOD 1			108,000.00	1,245.83	.00		106,754.17
TOTAL		LIBRARY FEES			108,000.00	1,245.83	.00		106,754.17
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		10/30/20 19-1	21000975			492.65		10/26/20 CASH RECEIPTS	
		TOTAL PERIOD 1			.00	492.65	.00		-492.65
TOTAL		RETURNED CHECK-SVC CHARGE			.00	492.65	.00		-492.65
35904		PUBLIC DEFENDER FEES			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			1,500.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			1,500.00	.00	.00		1,500.00
TOTAL		PUBLIC DEFENDER FEES			1,500.00	.00	.00		1,500.00
35905		ATTORNEY FEES			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		ATTORNEY FEES			.00	.00	.00		.00
35906		LEGAL SETTLEMENTS			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		LEGAL SETTLEMENTS			.00	.00	.00		.00

1104 - BUILDING SERVICES

35100 JUDGMENTS AND FINES .00 .00 .00 BEGINNING BALANCE

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35100			JUDGMENTS AND FINES	(cont'd)						
	10/20/20	12-1				.00			SETUP	
	10/20/20	19-1		21000653			1,682.00		10/15/20 CASH RECEIPTS	
	10/20/20	19-1		21000654			1,044.00		10/16/20 CASH RECEIPTS	
	10/20/20	19-1		21000655			116.00		10/17/20 CASH RECEIPTS	
	10/23/20	19-1		21000755			1,682.00		10/19/20 CASH RECEIPTS	
	10/23/20	19-1		21000756			1,972.00		10/20/20 CASH RECEIPTS	
	10/23/20	19-1		21000757			986.00		10/21/20 CASH RECEIPTS	
	10/27/20	19-1		21000861			870.00		10/23/20 CASH RECEIPTS	
	10/27/20	19-1		21000862			58.00		10/24/20 CASH RECEIPTS	
	10/27/20	19-1		21000860			1,218.00		10/22/20 CASH RECEIPTS	
	10/30/20	19-1		21000975			928.00		10/26/20 CASH RECEIPTS	
	10/30/20	19-1		21000977			2,146.00		10/28/20 CASH RECEIPTS	
	10/30/20	19-1		21000976			580.00		10/27/20 CASH RECEIPTS	
	11/03/20	19-1		21001020			522.00		10/29/20 CASH RECEIPTS	
	11/03/20	19-1		21001021			522.00		10/30/20 CASH RECEIPTS	
			TOTAL PERIOD 1			.00	14,326.00	.00		-14,326.00
TOTAL			JUDGMENTS AND FINES			.00	14,326.00	.00		-14,326.00
35108			UNLICENSED CONTRACTORS			.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1				3,250.00			POSTED FROM BUDGET SYSTEM	
	10/27/20	19-1		21000860			1,500.00		10/22/20 CASH RECEIPTS	
			TOTAL PERIOD 1			3,250.00	1,500.00	.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	
	10/01/20	12-1				.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.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	

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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
35105		SALE OF CONFISCATED PROPE (cont'd)						
10/01/20		12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE		.00	.00	.00		.00
35900		OTHER FORFEITURES		.00	.00	.00	BEGINNING BALANCE	
10/01/20		12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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	
10/01/20		12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES		.00	.00	.00		.00
35111		NON-COMPLIANCE FINES		.00	.00	.00	BEGINNING BALANCE	
10/01/20		12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		NON-COMPLIANCE FINES		.00	.00	.00		.00
1113 - BEACH FUND								
35300		BEACH EVENT FINES		.00	.00	.00	BEGINNING BALANCE	
10/01/20		12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		BEACH EVENT FINES		.00	.00	.00		.00

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35901		RETURNED CHECK-SVC CHARGE						
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00
1120 - COMMUNICATION SURCHARGE								
35109		COMMUNICATIONS SURCHARGE		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		148,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		148,000.00	.00	.00		148,000.00
TOTAL		COMMUNICATIONS SURCHARGE		148,000.00	.00	.00		148,000.00
1171 - FIRE DISTRICT								
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00
1262 - LAW LIBRARY SRF								
35102		COURT FINES AND COSTS		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		41,572.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		41,572.00	.00	.00		41,572.00
TOTAL		COURT FINES AND COSTS		41,572.00	.00	.00		41,572.00
1294 - DRIVER ED SAFETY FUND								
35102		COURT FINES AND COSTS		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS (cont'd)						
10/01/20	12-1			73,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		73,000.00	.00	.00		73,000.00
TOTAL		COURT FINES AND COSTS		73,000.00	.00	.00		73,000.00
1304 - JUVENILE ALT PROGRAMS								
35102		COURT FINES AND COSTS		.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1			44,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		44,000.00	.00	.00		44,000.00
TOTAL		COURT FINES AND COSTS		44,000.00	.00	.00		44,000.00
1400 - COMMUNITY BASED CARE FUND								
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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	
10/01/20	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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	
10/01/20	12-1			.00			POSTED FROM BUDGET SYSTEM	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35100			JUDGMENTS AND FINES	(cont'd)						
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			JUDGMENTS AND FINES			.00	.00	.00		.00
35901			RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
	10/01/20		12-1			15,000.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			15,000.00	.00	.00		15,000.00
TOTAL			RETURNED CHECK-SVC CHARGE			15,000.00	.00	.00		15,000.00
4446 - CONVENTION CENTER FUND										
35901			RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
	10/01/20		12-1			.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
35905			ATTORNEY FEES			.00	.00	.00	BEGINNING BALANCE	
	10/01/20		12-1			.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			ATTORNEY FEES			.00	.00	.00		.00
4447 - GOLF COURSE										
35901			RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
	10/01/20		12-1			.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
35901		RETURNED CHECK-SVC CHARGE (cont'd)					
4450		PONTE VEDRA UTILITY					
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00 BEGINNING BALANCE	
		10/01/20 12-1		2,000.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		2,000.00	.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	
		10/01/20 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - FINES AND FORFEITS				720,822.00	29,128.48	.00	691,693.52
0001 - GENERAL FUND							
36201		RENTAL INCOME		.00	.00	.00 BEGINNING BALANCE	
		10/01/20 12-1		3,600.00		POSTED FROM BUDGET SYSTEM	
		10/27/20 19-1	21000860		300.00	10/22/20 CASH RECEIPTS	
		TOTAL PERIOD 1		3,600.00	300.00	.00	3,300.00
TOTAL		RENTAL INCOME		3,600.00	300.00	.00	3,300.00
36202		LAND & RIGHT OF WAY LEASE		.00	.00	.00 BEGINNING BALANCE	
		10/01/20 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		LAND & RIGHT OF WAY LEASE		.00	.00	.00	.00
36204		TAX EXEMPT RENTAL INCOME		.00	.00	.00 BEGINNING BALANCE	

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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)						
10/01/20	12-1				209,518.00			POSTED FROM BUDGET SYSTEM	
10/19/20	19-1		21000639			2,347.50		10/15/20 PARKS DEPOSIT	
10/26/20	19-1		21000814			600.00		10/18/20 PARKS VITALCK	
10/27/20	19-1		21000858			4,720.83		CBC OCT 2020 RENT	
10/29/20	19-1		21000925			6,439.85		10/29/20 ACH SOF DCF OCT	
		TOTAL PERIOD 1			209,518.00	14,108.18	.00		195,409.82
TOTAL		TAX EXEMPT RENTAL INCOME			209,518.00	14,108.18	.00		195,409.82
36205		BUILDING RENTAL INCOME			.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				555.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			555.00	.00	.00		555.00
TOTAL		BUILDING RENTAL INCOME			555.00	.00	.00		555.00
36206		TOWER LEASE/RENT			.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				69,540.00			POSTED FROM BUDGET SYSTEM	
10/06/20	19-1		21000160			3,517.75		10/01/20 CASH RECEIPTS	
10/09/20	19-1		21000301			2,493.84		10/05/20 CASH RECEIPTS	
		TOTAL PERIOD 1			69,540.00	6,011.59	.00		63,528.41
TOTAL		TOWER LEASE/RENT			69,540.00	6,011.59	.00		63,528.41
36207		PARKS TAXABLE RENT INCOME			.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				115,000.00			POSTED FROM BUDGET SYSTEM	
10/12/20	19-1		21000381			37.50		10/2/20 PARKS DEPOSIT	
10/12/20	19-1		21000382			175.00		10/6/20 PARKS DEPOSIT	
10/12/20	19-1		21000385			38.00		10/1/20 PARKS VITALCK	
10/12/20	19-1		21000387			78.00		10/4/20 PARKS VITALCK	
10/12/20	19-1		21000388			8.00		10/5/20 PARKS VITALCK	
10/12/20	19-1		21000385			30.00		10/1/20 PARKS VITALCK	
10/12/20	19-1		21000385			70.00		10/1/20 PARKS VITALCK	
10/12/20	19-1		21000387			30.00		10/4/20 PARKS VITALCK	
10/12/20	19-1		21000388			40.00		10/5/20 PARKS VITALCK	
10/13/20	19-1		21000433			375.00		10/08/20 CASH RECEIPTS	

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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)							
10/13/20	19-1		21000460			8.00		10/6/20 PARKS VITALCK	
10/13/20	19-1		21000461			185.00		10/7/20 PARKS FIRSTDATA	
10/13/20	19-1		21000462			154.00		10/8/20 PARKS VITALCK	
10/13/20	19-1		21000464			190.00		10/8/20 PARKS DEPOSIT	
10/13/20	19-1		21000465			200.00		10/8/20 PARKS DEPOSIT	
10/15/20	19-1		21000563			75.00		10/13/20 PARKS DEPOSIT	
10/15/20	19-1		21000557			16.00		10/8/20 PARKS VITALCK	
10/15/20	19-1		21000558			110.00		10/9/20 PARKS FIRSTDATA	
10/15/20	19-1		21000559			1,106.00		10/11/20 PARKS VITALCK	
10/15/20	19-1		21000560			540.00		10/13/20 PARKS DEPOSIT	
10/15/20	19-1		21000559			30.00		10/11/20 PARKS VITALCK	
10/15/20	19-1		21000559			60.00		10/11/20 PARKS VITALCK	
10/19/20	19-1		21000642			808.00		10/12/20 PARKS VITALCK	
10/26/20	19-1		21000809			2,945.00		10/13/20 PARKS DEPOSIT	
10/26/20	19-1		21000812			1,182.00		10/14/20 PARKS VITALCK	
10/26/20	19-1		21000813			1,335.00		10/15/20 PARKS VITALCK	
10/26/20	19-1		21000814			70.00		10/18/20 PARKS VITALCK	
10/26/20	19-1		21000811			1,692.00		10/13/20 PARKS VITALCK	
10/26/20	19-1		21000811			30.00		10/13/20 PARKS VITALCK	
10/26/20	19-1		21000813			30.00		10/15/20 PARKS VITALCK	
10/26/20	19-1		21000814			30.00		10/18/20 PARKS VITALCK	
10/26/20	19-1		21000812			30.00		10/14/20 PARKS VITALCK	
10/26/20	19-1		21000816			30.00		10/19/20 PARKS VITALCK	
10/28/20	19-1		21000898			40.00		10/20/20 PARKS VITALCK	
10/28/20	19-1		21000898			8.00		10/20/20 PARKS VITALCK	
10/30/20	19-1		21000960			8.00		10/22/20 PARKS VITALCK	
10/30/20	19-1		21000963			200.00		10/26/20 PARKS VITALCK	
10/30/20	19-1		21000963			30.00		10/26/20 PARKS VITALCK	
10/30/20	19-1		21000961			124.00		10/23/20 PARKS FIRSTDATA	
10/30/20	19-1		21000962			112.00		10/25/20 PARKS VITALCK	
10/30/20	19-1		21000963			68.00		10/26/20 PARKS VITALCK	
11/02/20	19-1		21001002			78.00		10/27/20 PARKS VITALCK	
11/02/20	19-1		21001003			68.00		10/28/20 PARKS VITALCK	
11/02/20	19-1		21001003			30.00		10/28/20 PARKS VITALCK	
11/04/20	19-1		21001068			250.00		10/29/20 PARKS FIRSTDATA	
11/04/20	19-1		21001069			40.00		10/29/20 PARKS VITALCK	
11/04/20	19-1		21001069			30.00		10/29/20 PARKS VITALCK	
TOTAL PERIOD 1					115,000.00	12,823.50	.00		102,176.50
TOTAL		PARKS TAXABLE RENT INCOME			115,000.00	12,823.50	.00		102,176.50

* 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
36208					FAIRGROUNDS RENTAL					
36208	10/01/20				FAIRGROUNDS RENTAL	.00	.00	.00	BEGINNING BALANCE	
	10/30/20			21000955		9,000.00	380.00		POSTED FROM BUDGET SYSTEM	
									10/26/20 PARKS DEPOSIT	
					TOTAL PERIOD 1	9,000.00	380.00	.00		8,620.00
TOTAL					FAIRGROUNDS RENTAL	9,000.00	380.00	.00		8,620.00
36209					FAIRGROUND RENTAL-TX EXMP	.00	.00	.00	BEGINNING BALANCE	
	10/01/20					.00			POSTED FROM BUDGET SYSTEM	
					TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL					FAIRGROUND RENTAL-TX EXMP	.00	.00	.00		.00
36212					ANNEX RENTALS	.00	.00	.00	BEGINNING BALANCE	
	10/01/20					.00			POSTED FROM BUDGET SYSTEM	
					TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL					ANNEX RENTALS	.00	.00	.00		.00
36217					BILLBOARD LEASE/RENT	.00	.00	.00	BEGINNING BALANCE	
	10/01/20					.00			POSTED FROM BUDGET SYSTEM	
	10/23/20			21000755			2,660.00		10/19/20 CASH RECEIPTS	
	10/27/20			21000860			1,012.37		10/22/20 CASH RECEIPTS	
					TOTAL PERIOD 1	.00	3,672.37	.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	
	10/01/20					.00			POSTED FROM BUDGET SYSTEM	
					TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL					TXBLE RESERVTN FEES	.00	.00	.00		.00

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36218										
36219						.00	.00	.00	BEGINNING BALANCE	
	10/01/20			12-1		.00			POSTED FROM BUDGET SYSTEM	
						.00	.00	.00		.00
TOTAL						.00	.00	.00		.00
36301						.00	.00	.00	BEGINNING BALANCE	
	10/01/20			12-1		.00			POSTED FROM BUDGET SYSTEM	
						.00	.00	.00		.00
TOTAL						.00	.00	.00		.00
36328						.00	.00	.00	BEGINNING BALANCE	
	10/01/20			12-1		.00			POSTED FROM BUDGET SYSTEM	
						.00	.00	.00		.00
TOTAL						.00	.00	.00		.00
36400						.00	.00	.00	BEGINNING BALANCE	
	10/01/20			12-1		.00			POSTED FROM BUDGET SYSTEM	
	10/27/20			19-1	21000860		399.60		10/22/20 CASH RECEIPTS	
	11/16/20			19-1	21001204		1,433.97		E/C JE#21000594 WRG CODE	
						.00	1,833.57	.00		-1,833.57
TOTAL						.00	1,833.57	.00		-1,833.57
36401						.00	.00	.00	BEGINNING BALANCE	
	10/01/20			12-1		.00			POSTED FROM BUDGET SYSTEM	
	10/16/20			19-1	21000594		1,433.97		10/13/20 CASH RECEIPTS	
	11/16/20			19-1	21001204		-1,433.97		E/C JE#21000594 WRG CODE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36401		SURPLUS PROP SALE (TXBLE) (cont'd)						
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00		.00
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
36403		RECOVERIES-RESTITUTIONS		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		RECOVERIES-RESTITUTIONS		.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES		.00	.00	.00		.00
36603		CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		CONTRIBUTIONS		.00	.00	.00		.00
36608		LIBRARY DONATIONS		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36608					LIBRARY DONATIONS (cont'd)					
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			LIBRARY DONATIONS			.00	.00	.00		.00
36901					REFUND PY EXPENDITURES	.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1				.00			POSTED FROM BUDGET SYSTEM	
	10/13/20	19-1		21000433			850.00		10/08/20 CASH RECEIPTS	
	10/20/20	19-1		21000654			2,640.00		10/16/20 CASH RECEIPTS	
	11/03/20	19-1		21001020			58.88		10/29/20 CASH RECEIPTS	
			TOTAL PERIOD 1			.00	3,548.88	.00		-3,548.88
TOTAL			REFUND PY EXPENDITURES			.00	3,548.88	.00		-3,548.88
36904					MISCELLANEOUS REVENUE	.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1				.00			POSTED FROM BUDGET SYSTEM	
	10/08/20	19-1		21000291			10.00		10/9/20 BADGE PR N21	
	10/13/20	19-1		21000433			20.00		10/08/20 CASH RECEIPTS	
	10/16/20	19-1		21000595			10.00		10/14/20 CASH RECEIPTS	
	10/23/20	19-1		21000755			23.23		10/19/20 CASH RECEIPTS	
			TOTAL PERIOD 1			.00	63.23	.00		-63.23
TOTAL			MISCELLANEOUS REVENUE			.00	63.23	.00		-63.23
36905					PROGRAM INCOME	.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1				.00			POSTED FROM BUDGET SYSTEM	
	10/28/20	14-1				10,000.00			10/20/20 BCC AGENDA #15	
			TOTAL PERIOD 1			10,000.00	.00	.00		10,000.00
TOTAL			PROGRAM INCOME			10,000.00	.00	.00		10,000.00
36910					REBATES	.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1				.00			POSTED FROM BUDGET SYSTEM	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36910	REBATES		(cont'd)						
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL	REBATES				.00	.00	.00		.00
36911	GUARNTD ENRGY SAVINGS FEE				.00	.00	.00	BEGINNING BALANCE	
	10/01/20 12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL	GUARNTD ENRGY SAVINGS FEE				.00	.00	.00		.00
36912	CREDIT CHECK FEE				.00	.00	.00	BEGINNING BALANCE	
	10/01/20 12-1				1,047.00			POSTED FROM BUDGET SYSTEM	
	10/13/20 19-1		21000433			18.00		10/08/20 CASH RECEIPTS	
	10/16/20 19-1		21000594			18.00		10/13/20 CASH RECEIPTS	
	10/20/20 19-1		21000654			126.00		10/16/20 CASH RECEIPTS	
	10/30/20 19-1		21000975			36.00		10/26/20 CASH RECEIPTS	
	11/03/20 19-1		21001020			54.00		10/29/20 CASH RECEIPTS	
	TOTAL PERIOD 1				1,047.00	252.00	.00		795.00
TOTAL	CREDIT CHECK FEE				1,047.00	252.00	.00		795.00
0120	- SOE GENERAL FUND								
36901	REFUND PY EXPENDITURES				.00	.00	.00	BEGINNING BALANCE	
	10/01/20 12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.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	
	10/01/20 12-1				.00			POSTED FROM BUDGET SYSTEM	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36330		DRBIN CRK NATL RD CAP FEE (cont'd)						
		TOTAL PERIOD 1		.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	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00		.00
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00		.00
1104 - BUILDING SERVICES								
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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
36904		MISCELLANEOUS REVENUE	(cont'd)					
36904		MISCELLANEOUS REVENUE		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00		.00
1108 - STATE HOUSING INITIATIVE								
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
36905		PROGRAM INCOME		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		PROGRAM INCOME		.00	.00	.00		.00
36909		FLHOP PROGRAM INCOME		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		FLHOP PROGRAM INCOME		.00	.00	.00		.00
1111 - COUNTY TRANS TRUST FUND								
36202		LAND & RIGHT OF WAY LEASE		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		53,000.00			POSTED FROM BUDGET SYSTEM	
		10/27/20 19-1	21000860		3,436.09		10/22/20 CASH RECEIPTS	
		TOTAL PERIOD 1		53,000.00	3,436.09	.00		49,563.91

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36202		LAND & RIGHT OF WAY LEASE (cont'd)						
TOTAL		LAND & RIGHT OF WAY LEASE		53,000.00	3,436.09	.00		49,563.91
36204		TAX EXEMPT RENTAL INCOME		.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1		46,371.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		46,371.00	.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	
	10/01/20	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		REAL PROPERTY-NONTAXBLE		.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00		.00
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
36403		RECOVERIES-RESTITUTIONS		.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		RECOVERIES-RESTITUTIONS		.00	.00	.00		.00

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36603				CONTRIBUTIONS					
36603				CONTRIBUTIONS	.00	.00	.00	BEGINNING BALANCE	
				10/01/20 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				CONTRIBUTIONS	.00	.00	.00		.00
36616				CONTRIBS-PRPRTNATE SHARE	.00	.00	.00	BEGINNING BALANCE	
				10/01/20 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				CONTRIBS-PRPRTNATE SHARE	.00	.00	.00		.00
36901				REFUND PY EXPENDITURES	.00	.00	.00	BEGINNING BALANCE	
				10/01/20 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				REFUND PY EXPENDITURES	.00	.00	.00		.00
36904				MISCELLANEOUS REVENUE	.00	.00	.00	BEGINNING BALANCE	
				10/01/20 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				MISCELLANEOUS REVENUE	.00	.00	.00		.00
36908				DEV BOND/LOC SETTLEMENT	.00	.00	.00	BEGINNING BALANCE	
				10/01/20 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				DEV BOND/LOC SETTLEMENT	.00	.00	.00		.00

1113 - BEACH FUND

* 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: 147
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

(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
36201	RENTAL INCOME		(cont'd)						
36201	RENTAL INCOME				.00	.00	.00	BEGINNING BALANCE	
	10/01/20 12-1				39,450.00			POSTED FROM BUDGET SYSTEM	
	10/12/20 19-1		21000384			650.00		10/6/20 BEACH DEPOSIT	
	10/19/20 19-1		21000630			600.00		10/14/20 BEACH DEPOSIT	
	10/27/20 19-1		21000860			3,952.45		10/22/20 CASH RECEIPTS	
	10/30/20 19-1		21000933			350.00		10/19/20 BEACH DEPOSIT	
	10/30/20 19-1		21000934			245.00		10/27/20 BEACH DEPOSIT	
	11/04/20 19-1		21001044			50.00		10/28/20 BEACH FIRSDATA	
	11/04/20 19-1		21001045			50.00		10/29/20 BEACH FIRSDATA	
	TOTAL PERIOD 1				39,450.00	5,897.45	.00		33,552.55
TOTAL	RENTAL INCOME				39,450.00	5,897.45	.00		33,552.55
36204	TAX EXEMPT RENTAL INCOME				.00	.00	.00	BEGINNING BALANCE	
	10/01/20 12-1				3,000.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				3,000.00	.00	.00		3,000.00
TOTAL	TAX EXEMPT RENTAL INCOME				3,000.00	.00	.00		3,000.00
36207	PARKS TAXABLE RENT INCOME				.00	.00	.00	BEGINNING BALANCE	
	10/01/20 12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL	PARKS TAXABLE RENT INCOME				.00	.00	.00		.00
36600	DONATIONS-PRIVATE SOURCES				.00	.00	.00	BEGINNING BALANCE	
	10/01/20 12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL	DONATIONS-PRIVATE SOURCES				.00	.00	.00		.00
36603	CONTRIBUTIONS				.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: 148
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

(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
36603		CONTRIBUTIONS	(cont'd)						
10/01/20	12-1				44,886.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			44,886.00	.00	.00		44,886.00
TOTAL		CONTRIBUTIONS			44,886.00	.00	.00		44,886.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
1115 - PIER FUND									
36201		RENTAL INCOME			.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				20,000.00			POSTED FROM BUDGET SYSTEM	
10/12/20	19-1		21000402			60.00		10/3/20 PIER DEPOSIT	
10/12/20	19-1		21000405			20.00		10/6/20 PIER DEPOSIT	
10/12/20	19-1		21000406			15.00		10/1/20 PIER FIRSTDATA	
10/12/20	19-1		21000407			15.00		10/2/20 PIER FIRSTDATA	
10/12/20	19-1		21000408			65.00		10/3/20 PIER FIRSTDATA	
10/12/20	19-1		21000410			30.00		10/5/20 PIER FIRSTDATA	
10/12/20	19-1		21000411			115.00		10/6/20 PIER FIRSTDATA	
10/13/20	19-1		21000474			60.00		10/7/20 PIER DEPOSIT	
10/20/20	19-1		21000672			15.00		10/10/20 PIER DEPOSIT	
10/20/20	19-1		21000674			15.00		10/12/20 PIER DEPOSIT	
10/20/20	19-1		21000675			65.00		10/13/20 PIER DEPOSIT	
10/20/20	19-1		21000677			8.00		10/15/20 PIER DEPOSIT	
10/20/20	19-1		21000678			40.00		10/9/20 PIER FIRSTDATA	
10/20/20	19-1		21000679			90.00		10/10/20 PIER FIRSTDATA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 150
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

(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
36901		REFUND PY EXPENDITURES						
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
1116 - TOURIST DEVELOPMENT TAX								
36603		CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		CONTRIBUTIONS		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00		.00
1150 - PUBLIC BLDG IMPACT FEES								
36302		IMPACT FEES		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1					POSTED FROM BUDGET SYSTEM	
		10/06/20 19-1	21000160	2,552,513.00	814.00		10/01/20 CASH RECEIPTS	
		10/06/20 19-1	21000162		6,833.00		10/02/20 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 151
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

(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
36302										
										(cont'd)
	10/09/20	19-1		21000301			14,875.50		10/05/20 CASH RECEIPTS	
	10/09/20	19-1		21000303			11,585.00		10/07/20 CASH RECEIPTS	
	10/09/20	19-1		21000302			8,890.00		10/06/20 CASH RECEIPTS	
	10/13/20	19-1		21000433			13,317.00		10/08/20 CASH RECEIPTS	
	10/13/20	19-1		21000434			23,283.80		10/09/20 CASH RECEIPTS	
	10/16/20	19-1		21000594			7,672.00		10/13/20 CASH RECEIPTS	
	10/16/20	19-1		21000595			14,891.00		10/14/20 CASH RECEIPTS	
	10/16/20	19-1		21000593			11,069.50		10/12/20 CASH RECEIPTS	
	10/20/20	19-1		21000653			15,062.00		10/15/20 CASH RECEIPTS	
	10/20/20	19-1		21000654			13,034.00		10/16/20 CASH RECEIPTS	
	10/23/20	19-1		21000755			25,383.56		10/19/20 CASH RECEIPTS	
	10/23/20	19-1		21000756			41,462.00		10/20/20 CASH RECEIPTS	
	10/23/20	19-1		21000757			16,168.00		10/21/20 CASH RECEIPTS	
	10/27/20	19-1		21000860			46,355.00		10/22/20 CASH RECEIPTS	
	10/27/20	19-1		21000861			4,038.00		10/23/20 CASH RECEIPTS	
	10/27/20	19-1		21000862			1,400.00		10/24/20 CASH RECEIPTS	
	10/30/20	19-1		21000977			17,261.20		10/28/20 CASH RECEIPTS	
	10/30/20	19-1		21000975			700.00		10/26/20 CASH RECEIPTS	
	10/30/20	19-1		21000976			56,644.00		10/27/20 CASH RECEIPTS	
	11/03/20	19-1		21001020			31,157.00		10/29/20 CASH RECEIPTS	
	11/03/20	19-1		21001021			9,329.65		10/30/20 CASH RECEIPTS	
	11/10/20	19-1		21001125			1,915.16		ACCRUE OCT20 IMPACT FEES	
	11/13/20	19-1		21001148			45,936.54		OCT20 CREDITS	
	TOTAL PERIOD 1					2,552,513.00	439,076.91	.00		2,113,436.09
TOTAL	IMPACT FEES					2,552,513.00	439,076.91	.00		2,113,436.09
36305						.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1				-89,338.00			POSTED FROM BUDGET SYSTEM	
	11/10/20	19-1		21001125			-57.39		ACCRUE OCT20 IMPACT FEES	
	11/13/20	19-1		21001147			-15,117.83		OCT 2020 IMPACT FEES	
	TOTAL PERIOD 1					-89,338.00	-15,175.22	.00		-74,162.78
TOTAL	COUNTY ADMIN FEE					-89,338.00	-15,175.22	.00		-74,162.78

1151 - POLICE SVC IMPACT FEES

36302 IMPACT FEES .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: 152
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/21

(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
36302	IMPACT FEES		(cont'd)							
	10/01/20	12-1				1,237,562.00			POSTED FROM BUDGET SYSTEM	
	10/06/20	19-1		21000160			380.00		10/01/20 CASH RECEIPTS	
	10/06/20	19-1		21000162			3,190.00		10/02/20 CASH RECEIPTS	
	10/09/20	19-1		21000301			6,943.20		10/05/20 CASH RECEIPTS	
	10/09/20	19-1		21000303			5,404.00		10/07/20 CASH RECEIPTS	
	10/09/20	19-1		21000302			4,156.00		10/06/20 CASH RECEIPTS	
	10/13/20	19-1		21000433			6,216.00		10/08/20 CASH RECEIPTS	
	10/13/20	19-1		21000434			10,871.00		10/09/20 CASH RECEIPTS	
	10/16/20	19-1		21000594			3,583.50		10/13/20 CASH RECEIPTS	
	10/16/20	19-1		21000595			6,956.00		10/14/20 CASH RECEIPTS	
	10/16/20	19-1		21000593			5,169.00		10/12/20 CASH RECEIPTS	
	10/20/20	19-1		21000653			7,030.00		10/15/20 CASH RECEIPTS	
	10/20/20	19-1		21000654			6,077.00		10/16/20 CASH RECEIPTS	
	10/23/20	19-1		21000755			11,851.40		10/19/20 CASH RECEIPTS	
	10/23/20	19-1		21000756			19,340.00		10/20/20 CASH RECEIPTS	
	10/23/20	19-1		21000757			7,348.00		10/21/20 CASH RECEIPTS	
	10/27/20	19-1		21000860			21,637.00		10/22/20 CASH RECEIPTS	
	10/27/20	19-1		21000861			1,884.00		10/23/20 CASH RECEIPTS	
	10/27/20	19-1		21000862			652.00		10/24/20 CASH RECEIPTS	
	10/30/20	19-1		21000977			8,055.97		10/28/20 CASH RECEIPTS	
	10/30/20	19-1		21000975			326.00		10/26/20 CASH RECEIPTS	
	10/30/20	19-1		21000976			26,421.00		10/27/20 CASH RECEIPTS	
	11/03/20	19-1		21001020			14,871.00		10/29/20 CASH RECEIPTS	
	11/03/20	19-1		21001021			4,352.36		10/30/20 CASH RECEIPTS	
	11/10/20	19-1		21001125			892.15		ACCRUE OCT20 IMPACT FEES	
	11/13/20	19-1		21001148			21,441.74		OCT20 CREDITS	
	TOTAL PERIOD 1					1,237,562.00	205,048.32	.00		1,032,513.68
TOTAL	IMPACT FEES					1,237,562.00	205,048.32	.00		1,032,513.68
36305	COUNTY ADMIN FEE					.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1				-47,491.00			POSTED FROM BUDGET SYSTEM	
	11/10/20	19-1		21001125			-26.76		ACCRUE OCT20 IMPACT FEES	
	11/13/20	19-1		21001147			-7,060.45		OCT 2020 IMPACT FEES	
	TOTAL PERIOD 1					-47,491.00	-7,087.21	.00		-40,403.79
TOTAL	COUNTY ADMIN FEE					-47,491.00	-7,087.21	.00		-40,403.79

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 153
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

(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
36901		REFUND PY EXPENDITURES	(cont'd)				
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		10/01/20 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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	
		10/01/20 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		LAND & RIGHT OF WAY LEASE		.00	.00	.00	.00
36302 IMPACT FEES							
				.00	.00	.00 BEGINNING BALANCE	
				1,820,044.00		POSTED FROM BUDGET SYSTEM	
		10/01/20 12-1			844.00	10/01/20 CASH RECEIPTS	
		10/06/20 19-1	21000160		7,125.00	10/02/20 CASH RECEIPTS	
		10/06/20 19-1	21000162		9,526.30	10/05/20 CASH RECEIPTS	
		10/09/20 19-1	21000301		12,046.00	10/07/20 CASH RECEIPTS	
		10/09/20 19-1	21000303		8,291.00	10/06/20 CASH RECEIPTS	
		10/09/20 19-1	21000302		13,078.00	10/08/20 CASH RECEIPTS	
		10/13/20 19-1	21000433		4,167.20	10/09/20 CASH RECEIPTS	
		10/13/20 19-1	21000434		3,459.00	10/13/20 CASH RECEIPTS	
		10/16/20 19-1	21000594		14,107.00	10/14/20 CASH RECEIPTS	
		10/16/20 19-1	21000595		3,866.50	10/12/20 CASH RECEIPTS	
		10/16/20 19-1	21000593		13,542.00	10/15/20 CASH RECEIPTS	
		10/20/20 19-1	21000653		12,124.00	10/16/20 CASH RECEIPTS	
		10/20/20 19-1	21000654		2,818.04	10/19/20 CASH RECEIPTS	
		10/23/20 19-1	21000755		40,507.00	10/20/20 CASH RECEIPTS	
		10/23/20 19-1	21000756		15,770.00	10/21/20 CASH RECEIPTS	
		10/23/20 19-1	21000757		42,948.00	10/22/20 CASH RECEIPTS	
		10/27/20 19-1	21000860		3,655.00	10/23/20 CASH RECEIPTS	
		10/27/20 19-1	21000861		1,218.00	10/24/20 CASH RECEIPTS	
		10/27/20 19-1	21000862		12,809.46	10/28/20 CASH RECEIPTS	
		10/30/20 19-1	21000977		609.00	10/26/20 CASH RECEIPTS	
		10/30/20 19-1	21000975		52,166.00	10/27/20 CASH RECEIPTS	
		10/30/20 19-1	21000976				

* 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: 157
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

(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
36901		REFUND PY EXPENDITURES (cont'd)						
		TOTAL PERIOD 1		.00	121,764.96	.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		.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1		2,870,439.00				POSTED FROM BUDGET SYSTEM	
10/06/20	19-1	21000162			21,180.00		10/02/20 CASH RECEIPTS	
10/09/20	19-1	21000301			1,297.00		10/05/20 CASH RECEIPTS	
10/09/20	19-1	21000302			14,120.00		10/06/20 CASH RECEIPTS	
10/13/20	19-1	21000433			24,652.00		10/08/20 CASH RECEIPTS	
10/16/20	19-1	21000594			1,297.00		10/13/20 CASH RECEIPTS	
10/16/20	19-1	21000595			7,060.00		10/14/20 CASH RECEIPTS	
10/16/20	19-1	21000593			20,819.50		10/12/20 CASH RECEIPTS	
10/23/20	19-1	21000756			8,640.00		10/20/20 CASH RECEIPTS	
10/23/20	19-1	21000757			1,736.00		10/21/20 CASH RECEIPTS	
10/27/20	19-1	21000861			1,736.00		10/23/20 CASH RECEIPTS	
10/30/20	19-1	21000977			7,060.00		10/28/20 CASH RECEIPTS	
10/30/20	19-1	21000976			88,379.09		10/27/20 CASH RECEIPTS	
11/10/20	19-1	21001125			24,062.26		ACCRUE OCT20 IMPACT FEES	
11/13/20	19-1	21001148			17,753.79		OCT20 CREDITS	
		TOTAL PERIOD 1	2,870,439.00		239,792.64	.00		2,630,646.36
TOTAL		IMPACT FEES	2,870,439.00		239,792.64	.00		2,630,646.36
36305		COUNTY ADMIN FEE		.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1		-110,644.00				POSTED FROM BUDGET SYSTEM	
11/10/20	19-1	21001125			-721.35		ACCRUE OCT20 IMPACT FEES	
11/13/20	19-1	21001147			-7,849.35		OCT 2020 IMPACT FEES	
		TOTAL PERIOD 1	-110,644.00		-8,570.70	.00		-102,073.30
TOTAL		COUNTY ADMIN FEE	-110,644.00		-8,570.70	.00		-102,073.30
36603		CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 158
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

(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
36603		CONTRIBUTIONS	(cont'd)						
10/01/20	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36616		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				.00			POSTED FROM BUDGET SYSTEM	
10/30/20	19-1		21000975			125,492.33		10/26/20 CASH RECEIPTS	
		TOTAL PERIOD 1			.00	125,492.33	.00		-125,492.33
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	125,492.33	.00		-125,492.33
1157 - ROADS ZN-D IMPACT FEES									
36302		IMPACT FEES			.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				459,667.00			POSTED FROM BUDGET SYSTEM	
10/13/20	19-1		21000434			6,846.00		10/09/20 CASH RECEIPTS	
10/16/20	19-1		21000595			214.00		10/14/20 CASH RECEIPTS	
10/16/20	19-1		21000593			214.00		10/12/20 CASH RECEIPTS	
10/20/20	19-1		21000654			1,436.00		10/16/20 CASH RECEIPTS	
10/23/20	19-1		21000756			1,950.00		10/20/20 CASH RECEIPTS	
11/03/20	19-1		21001020			1,736.00		10/29/20 CASH RECEIPTS	
		TOTAL PERIOD 1			459,667.00	12,396.00	.00		447,271.00
TOTAL		IMPACT FEES			459,667.00	12,396.00	.00		447,271.00
36305		COUNTY ADMIN FEE			.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				-17,743.00			POSTED FROM BUDGET SYSTEM	
11/13/20	19-1		21001147			-478.49		OCT 2020 IMPACT FEES	
		TOTAL PERIOD 1			-17,743.00	-478.49	.00		-17,264.51
TOTAL		COUNTY ADMIN FEE			-17,743.00	-478.49	.00		-17,264.51

1158 - PARKS ZN-A IMPACT FEES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

(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
36302			IMPACT FEES		(cont'd)					
36302			IMPACT FEES			.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1				907,528.00			POSTED FROM BUDGET SYSTEM	
	10/06/20	19-1		21000162			8,480.00		10/02/20 CASH RECEIPTS	
	10/09/20	19-1		21000303			21,674.00		10/07/20 CASH RECEIPTS	
	10/09/20	19-1		21000302			1,638.00		10/06/20 CASH RECEIPTS	
	10/09/20	19-1		21000301			6,783.00		10/05/20 CASH RECEIPTS	
	10/13/20	19-1		21000433			13,758.00		10/08/20 CASH RECEIPTS	
	10/13/20	19-1		21000434			2,539.00		10/09/20 CASH RECEIPTS	
	10/16/20	19-1		21000594			3,311.00		10/13/20 CASH RECEIPTS	
	10/16/20	19-1		21000595			17,004.00		10/14/20 CASH RECEIPTS	
	10/16/20	19-1		21000593			1,898.00		10/12/20 CASH RECEIPTS	
	10/20/20	19-1		21000653			4,454.00		10/15/20 CASH RECEIPTS	
	10/20/20	19-1		21000654			19,930.00		10/16/20 CASH RECEIPTS	
	10/23/20	19-1		21000756			14,320.00		10/20/20 CASH RECEIPTS	
	10/23/20	19-1		21000757			3,536.00		10/21/20 CASH RECEIPTS	
	10/27/20	19-1		21000860			65,089.00		10/22/20 CASH RECEIPTS	
	10/27/20	19-1		21000861			1,408.00		10/23/20 CASH RECEIPTS	
	10/27/20	19-1		21000862			2,816.00		10/24/20 CASH RECEIPTS	
	10/30/20	19-1		21000977			18,229.00		10/28/20 CASH RECEIPTS	
	10/30/20	19-1		21000976			50,659.00		10/27/20 CASH RECEIPTS	
	11/03/20	19-1		21001020			5,451.00		10/29/20 CASH RECEIPTS	
			TOTAL PERIOD 1			907,528.00	262,977.00	.00		644,551.00
TOTAL			IMPACT FEES			907,528.00	262,977.00	.00		644,551.00
36305			COUNTY ADMIN FEE			.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1				-36,302.00			POSTED FROM BUDGET SYSTEM	
	11/13/20	19-1		21001147			-10,150.91		OCT 2020 IMPACT FEES	
			TOTAL PERIOD 1			-36,302.00	-10,150.91	.00		-26,151.09
TOTAL			COUNTY ADMIN FEE			-36,302.00	-10,150.91	.00		-26,151.09
1159			PARKS ZN-B IMPACT FEES							
36302			IMPACT FEES			.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1				554,921.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

(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
36302										
					(cont'd)					
	10/23/20	19-1		21000757			277.00		10/21/20 CASH RECEIPTS	
	10/27/20	19-1		21000861			277.00		10/23/20 CASH RECEIPTS	
	10/30/20	19-1		21000977			1,131.00		10/28/20 CASH RECEIPTS	
	10/30/20	19-1		21000975			1,408.00		10/26/20 CASH RECEIPTS	
	10/30/20	19-1		21000976			28,949.00		10/27/20 CASH RECEIPTS	
	11/03/20	19-1		21001020			7,730.00		10/29/20 CASH RECEIPTS	
	11/10/20	19-1		21001125			3,850.76		ACCRUE OCT20 IMPACT FEES	
	TOTAL PERIOD 1					473,231.00	70,764.76	.00		402,466.24
TOTAL	IMPACT FEES					473,231.00	70,764.76	.00		402,466.24
36305						.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1				-18,929.00			POSTED FROM BUDGET SYSTEM	
	11/10/20	19-1		21001125			-115.44		ACCRUE OCT20 IMPACT FEES	
	11/13/20	19-1		21001147			-2,616.08		OCT 2020 IMPACT FEES	
	TOTAL PERIOD 1					-18,929.00	-2,731.52	.00		-16,197.48
TOTAL	COUNTY ADMIN FEE					-18,929.00	-2,731.52	.00		-16,197.48
1161	- PARKS ZN-D IMPACT FEES									
36302						.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1				73,067.00			POSTED FROM BUDGET SYSTEM	
	10/13/20	19-1		21000434			1,096.00		10/09/20 CASH RECEIPTS	
	10/16/20	19-1		21000593			35.00		10/12/20 CASH RECEIPTS	
	10/16/20	19-1		21000595			35.00		10/14/20 CASH RECEIPTS	
	10/20/20	19-1		21000654			230.00		10/16/20 CASH RECEIPTS	
	10/23/20	19-1		21000756			312.00		10/20/20 CASH RECEIPTS	
	11/03/20	19-1		21001020			277.00		10/29/20 CASH RECEIPTS	
	TOTAL PERIOD 1					73,067.00	1,985.00	.00		71,082.00
TOTAL	IMPACT FEES					73,067.00	1,985.00	.00		71,082.00
36305						.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1				-2,922.00			POSTED FROM BUDGET SYSTEM	

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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
36305		COUNTY ADMIN FEE	(cont'd)						
11/13/20	19-1		21001147			-76.62		OCT 2020 IMPACT FEES	
		TOTAL PERIOD 1			-2,922.00	-76.62	.00		-2,845.38
TOTAL		COUNTY ADMIN FEE			-2,922.00	-76.62	.00		-2,845.38
1171 - FIRE DISTRICT									
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				.00			POSTED FROM BUDGET SYSTEM	
10/13/20	19-1		21000433			207.60		10/08/20 CASH RECEIPTS	
		TOTAL PERIOD 1			.00	207.60	.00		-207.60
TOTAL		REFUND PY EXPENDITURES			.00	207.60	.00		-207.60
1197 - NORTHWEST SPEC. REV. FUND									
36206		TOWER LEASE/RENT			.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				40,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			40,000.00	.00	.00		40,000.00
TOTAL		TOWER LEASE/RENT			40,000.00	.00	.00		40,000.00

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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
36206		TOWER LEASE/RENT							
1274 - TRANSIT SYSTEM									
36220		ADVERTISING REVENUE			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		10/19/20 19-1	21000627			16,916.60		10/19/20 ACH HYB DES	
		TOTAL PERIOD 1			.00	16,916.60	.00		-16,916.60
TOTAL		ADVERTISING REVENUE			.00	16,916.60	.00		-16,916.60
36400 SURPLUS PROP SALE (EXMPT)									
		10/01/20 12-1			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 1			.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	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		ROAD IMPROVEMENT ASSESSME			.00	.00	.00		.00
36316 ROAD MAINTENANCE ASSESMENT									
		10/01/20 12-1			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 1			.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
TOTAL		ROAD MAINTENANCE ASSESMENT			.00	.00	.00		.00
1287 - DEERWOOD LN ROW MSBU									
36311		ROAD IMPROVEMENT ASSESSME			.00	.00	.00	BEGINNING BALANCE	

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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
36311		ROAD IMPROVEMENT ASSESSME (cont'd)						
		10/01/20 12-1		10,560.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		10,560.00	.00	.00		10,560.00
TOTAL		ROAD IMPROVEMENT ASSESSME		10,560.00	.00	.00		10,560.00
1324 - COVID19 SBAP								
36904		MISCELLANEOUS REVENUE		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES		.00	.00	.00		.00
36901 REFUND PY EXPENDITURES								
		10/01/20 12-1		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 1		.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
1450 - CULTURAL EVENTS FUND								
36201		RENTAL INCOME		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		777,567.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		777,567.00	.00	.00		777,567.00

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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
36201		RENTAL INCOME	(cont'd)						
TOTAL		RENTAL INCOME			777,567.00	.00	.00		777,567.00
36204		TAX EXEMPT RENTAL INCOME			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			60,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			60,000.00	.00	.00		60,000.00
TOTAL		TAX EXEMPT RENTAL INCOME			60,000.00	.00	.00		60,000.00
36213		PV CONCERT HALL RENTAL			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			283,850.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			283,850.00	.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	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		PV HALL TAX EXP RENTAL			.00	.00	.00		.00
36215		TAX EXMPT PROMOTER REVENU			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			2,625.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			2,625.00	.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	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.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
36403		RECOVERIES-RESTITUTIONS						
36403		RECOVERIES-RESTITUTIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		RECOVERIES-RESTITUTIONS		.00	.00	.00		.00
36603		CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		CONTRIBUTIONS		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		805,054.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		805,054.00	.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		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		355,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		355,000.00	.00	.00		355,000.00
TOTAL		NON AD VALOREM ASSESSMENT		355,000.00	.00	.00		355,000.00

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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
36901		REFUND PY EXPENDITURES	(cont'd)				
2234 - 12		TRANS REFNDG BONDS					
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
10/01/20		12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00 BEGINNING BALANCE	
10/01/20		12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00	.00
2246 -		COMMERCIAL PAPER PROGRAM					
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
10/01/20		12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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	
10/01/20		12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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	

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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
36901		REFUND PY EXPENDITURES	(cont'd)						
10/01/20		12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
3340 - BEACH RENOURISHMENT									
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
10/01/20		12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
3375 - SR207 CIG DEV AGREEMENT									
36616		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00	BEGINNING BALANCE	
10/01/20		12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
10/01/20		12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
36401		SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	
10/01/20		12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36401		SURPLUS PROP SALE (TXBLE) (cont'd)						
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00		.00
36603		CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00		.00
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
4444 - COUNTY UTILITY SYSTEM								
36204		TAX EXEMPT RENTAL INCOME		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		60,143.00			POSTED FROM BUDGET SYSTEM	

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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 1		60,143.00	.00	.00	60,143.00
TOTAL		TAX EXEMPT RENTAL INCOME		60,143.00	.00	.00	60,143.00
36206		TOWER LEASE/RENT		.00	.00	.00	BEGINNING BALANCE
		10/01/20 12-1		20,450.00			POSTED FROM BUDGET SYSTEM
		TOTAL PERIOD 1		20,450.00	.00	.00	20,450.00
TOTAL		TOWER LEASE/RENT		20,450.00	.00	.00	20,450.00
36326		NON AD VALOREM ASSESSMENT		.00	.00	.00	BEGINNING BALANCE
		10/01/20 12-1		22,230.00			POSTED FROM BUDGET SYSTEM
		10/27/20 19-1	21000860		4,117.10		10/22/20 CASH RECEIPTS
		TOTAL PERIOD 1		22,230.00	4,117.10	.00	18,112.90
TOTAL		NON AD VALOREM ASSESSMENT		22,230.00	4,117.10	.00	18,112.90
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	BEGINNING BALANCE
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	.00
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	BEGINNING BALANCE
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	.00
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36402		INSURANCE PROCEEDS	(cont'd)						
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36702		GAIN ON ADV REFUNDING			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		GAIN ON ADV REFUNDING			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		10/20/20 19-1	21000654			15.99		10/16/20 CASH RECEIPTS	
		TOTAL PERIOD 1			.00	15.99	.00		-15.99
TOTAL		REFUND PY EXPENDITURES			.00	15.99	.00		-15.99
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	

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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
36304		NON AD VALOREM ASSESSMENT (cont'd) 10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		NON AD VALOREM ASSESSMENT		.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES 10/01/20 12-1		.00 .00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES 10/01/20 12-1		.00 .00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
4447 - GOLF COURSE								
36201		RENTAL INCOME 10/01/20 12-1		.00 .00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		RENTAL INCOME		.00	.00	.00		.00
36204		TAX EXEMPT RENTAL INCOME 10/01/20 12-1		.00 3,600.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		3,600.00	.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	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36217		BILLBOARD LEASE/RENT	(cont'd)						
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		BILLBOARD LEASE/RENT			.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
36401		SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			60,000.00			POSTED FROM BUDGET SYSTEM	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE (cont'd)							
10/14/20	19-1		21000482			455.36		10/1/20 GOLF DEPOSIT	
10/14/20	19-1		21000484			357.73		10/3/20 GOLF DEPOSIT	
10/14/20	19-1		21000485			76.98		10/4/20 GOLF DEPOSIT	
10/14/20	19-1		21000486			211.70		10/5/20 GOLF DEPOSIT	
10/14/20	19-1		21000488			11.27		10/7/20 GOLF DEPOSIT	
10/14/20	19-1		21000489			298.55		10/8/20 GOLF DEPOSIT	
10/14/20	19-1		21000483			396.16		10/2/20 GOLF DEPOSIT	
10/19/20	19-1		10/11/20			11.28		10/11/20 GOLF DEPOSIT	
10/19/20	19-1		21000647			275.99		10/12/20 GOLF DEPOSIT	
10/19/20	19-1		21000649			258.21		10/14/20 GOLF DEPOSIT	
10/19/20	19-1		21000648			357.21		10/13/20 GOLF DEPOSIT	
10/19/20	19-1		21000650			265.74		10/15/20 GOLF DEPOSIT	
10/28/20	19-1		21000864			277.52		10/16/20 GOLF DEPOSIT	
10/28/20	19-1		21000865			353.02		10/17/20 GOLF DEPOSIT	
10/28/20	19-1		21000866			353.04		10/18/20 GOLF DEPOSIT	
10/28/20	19-1		21000867			419.28		10/19/20 GOLF DEPOSIT	
10/28/20	19-1		21000869			164.78		10/21/20 GOLF DEPOSIT	
10/28/20	19-1		21000872			341.31		10/24/20 GOLF DEPOSIT	
11/02/20	19-1		21000993			363.79		10/25/20 GOLF DEPOSIT	
11/02/20	19-1		21000994			251.14		10/26/20 GOLF DEPOSIT	
11/02/20	19-1		21000995			232.45		10/27/20 GOLF DEPOSIT	
11/02/20	19-1		21000996			245.54		10/28/20 GOLF DEPOSIT	
11/04/20	19-1		21001041			201.41		10/29/20 GOLF DEPOSIT	
11/04/20	19-1		21001042			339.03		10/30/20 GOLF DEPOSIT	
11/04/20	19-1		21001043			306.07		10/31/20 GOLF DEPOSIT	
		TOTAL PERIOD 1			60,000.00	6,824.56	.00		53,175.44
TOTAL		MISCELLANEOUS REVENUE			60,000.00	6,824.56	.00		53,175.44
36913		TAX EXEMPT MISC REVENUE			.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				.00			POSTED FROM BUDGET SYSTEM	
10/19/20	19-1		21000647			947.52		10/12/20 GOLF DEPOSIT	
10/19/20	19-1		21000649			75.10		10/14/20 GOLF DEPOSIT	
10/28/20	19-1		21000869			30.04		10/21/20 GOLF DEPOSIT	
11/02/20	19-1		21000996			22.53		10/28/20 GOLF DEPOSIT	
		TOTAL PERIOD 1			.00	1,075.19	.00		-1,075.19
TOTAL		TAX EXEMPT MISC REVENUE			.00	1,075.19	.00		-1,075.19

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36400		SURPLUS PROP SALE (EXMPT)						
4450 - PONTE VEDRA UTILITY								
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00		.00
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
36603		CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		CONTRIBUTIONS		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00

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36901		REFUND PY EXPENDITURES (cont'd)						
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
5505 - GROUP HEALTH INSURANCE								
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
36405		INSURANCE REBATE REVENUE		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INSURANCE REBATE REVENUE		.00	.00	.00		.00
36603		CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		50,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		50,000.00	.00	.00		50,000.00
TOTAL		CONTRIBUTIONS		50,000.00	.00	.00		50,000.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		11/03/20 19-1	21001020		95.02		10/29/20 CASH RECEIPTS	
		TOTAL PERIOD 1		.00	95.02	.00		-95.02
TOTAL		REFUND PY EXPENDITURES		.00	95.02	.00		-95.02
36904		MISCELLANEOUS REVENUE		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

(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
36904		MISCELLANEOUS REVENUE	(cont'd)					
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00		.00
6501 - OPEB TRUST FUND								
36801		BCC PAYROLL		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		BCC PAYROLL		.00	.00	.00		.00
36802		SHERIFF PAYROLL		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		SHERIFF PAYROLL		.00	.00	.00		.00
36803		PROPERTY APPRAISER PAYROL		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		PROPERTY APPRAISER PAYROL		.00	.00	.00		.00
36804		SUPERVISOR OF ELECTIONS P		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		SUPERVISOR OF ELECTIONS P		.00	.00	.00		.00
36805		TAX COLLECTOR PAYROLL		.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
36805		TAX COLLECTOR PAYROLL (cont'd)						
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		TAX COLLECTOR PAYROLL		.00	.00	.00		.00
36806		CLERK PAYROLL		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		CLERK PAYROLL		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES				18,214,012.00	2,842,841.49	.00		15,371,170.51
0001 - GENERAL FUND								
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		104,271.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		104,271.00	.00	.00		104,271.00
TOTAL		INTEREST EARNINGS		104,271.00	.00	.00		104,271.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		85,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		85,000.00	.00	.00		85,000.00
TOTAL		INTEREST EARNINGS-SBA		85,000.00	.00	.00		85,000.00
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		105,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		105,000.00	.00	.00		105,000.00
TOTAL		INTEREST EARNINGS-TAX COL		105,000.00	.00	.00		105,000.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS							
36121					.00	.00	.00	BEGINNING BALANCE	
					275,000.00			POSTED FROM BUDGET SYSTEM	
					275,000.00	.00	.00		275,000.00
TOTAL					275,000.00	.00	.00		275,000.00
36122		INTEREST-MONEY MRKT							
					.00	.00	.00	BEGINNING BALANCE	
					95,000.00			POSTED FROM BUDGET SYSTEM	
						125.96		10/31/20 AMERIS RECON	
						1,571.40		10/30/20 TD BANK RECON	
					95,000.00	1,697.36	.00		93,302.64
TOTAL					95,000.00	1,697.36	.00		93,302.64
36124		INTEREST - SHORT TERM							
					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36127		FEIT EARNINGS							
					.00	.00	.00	BEGINNING BALANCE	
					33,000.00			POSTED FROM BUDGET SYSTEM	
					33,000.00	.00	.00		33,000.00
TOTAL					33,000.00	.00	.00		33,000.00
36128		FEIT FIXED EARNINGS							
					.00	.00	.00	BEGINNING BALANCE	
					225,000.00			POSTED FROM BUDGET SYSTEM	
					225,000.00	.00	.00		225,000.00
TOTAL					225,000.00	.00	.00		225,000.00

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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
36130		NET INCR IN FV OF INVSTMT						
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
36132		INTEREST - MORTGAGES		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00		.00
0120 - SOE GENERAL FUND								
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
1000 - DURBIN CTITF								
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		2,500.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		2,500.00	.00	.00		2,500.00
TOTAL		INTEREST EARNINGS-SBA		2,500.00	.00	.00		2,500.00
1102 - HEALTH MAINTENANCE								
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	

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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 1		.00	.00	.00	.00	
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00	
36102		INTEREST EARNINGS-SBA		.00	.00	.00		
		10/01/20 12-1		2,000.00		BEGINNING BALANCE POSTED FROM BUDGET SYSTEM		
		TOTAL PERIOD 1		2,000.00	.00	.00	2,000.00	
TOTAL		INTEREST EARNINGS-SBA		2,000.00	.00	.00	2,000.00	
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00		
		10/01/20 12-1		750.00		BEGINNING BALANCE POSTED FROM BUDGET SYSTEM		
		TOTAL PERIOD 1		750.00	.00	.00	750.00	
TOTAL		INTEREST EARNINGS-TAX COL		750.00	.00	.00	750.00	
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00		
		10/01/20 12-1		.00		BEGINNING BALANCE POSTED FROM BUDGET SYSTEM		
		TOTAL PERIOD 1		.00	.00	.00	.00	
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00	
36122		INTEREST-MONEY MRKT		.00	.00	.00		
		10/01/20 12-1		.00		BEGINNING BALANCE POSTED FROM BUDGET SYSTEM		
		TOTAL PERIOD 1		.00	.00	.00	.00	
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00	
1104		- BUILDING SERVICES						
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
10/01/20	12-1				32,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			32,000.00	.00	.00		32,000.00
TOTAL		INTEREST EARNINGS-SBA			32,000.00	.00	.00		32,000.00
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				238,737.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			238,737.00	.00	.00		238,737.00
TOTAL		INTEREST-SURPLUS FUNDS			238,737.00	.00	.00		238,737.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				37,869.00			POSTED FROM BUDGET SYSTEM	
11/23/20	19-1		21001448			170.61		10/31/20 AMERIS RECON	
11/23/20	19-1		21001449			277.40		10/30/20 TD BANK RECON	
		TOTAL PERIOD 1			37,869.00	448.01	.00		37,420.99
TOTAL		INTEREST-MONEY MRKT			37,869.00	448.01	.00		37,420.99
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				27,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			27,000.00	.00	.00		27,000.00
TOTAL		FEIT EARNINGS			27,000.00	.00	.00		27,000.00
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	

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36128		FEIT FIXED EARNINGS	(cont'd)						
10/01/20	12-1				44,304.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			44,304.00	.00	.00		44,304.00
TOTAL		FEIT FIXED EARNINGS			44,304.00	.00	.00		44,304.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
1105 - LAW ENFORCEMENT TRUST FND									
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
1108 - STATE HOUSING INITIATIVE									
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00

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36122				INTEREST-MONEY MRKT					
36122				INTEREST-MONEY MRKT	.00	.00	.00	BEGINNING BALANCE	
				10/01/20 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				INTEREST-MONEY MRKT	.00	.00	.00		.00
36124				INTEREST - SHORT TERM	.00	.00	.00	BEGINNING BALANCE	
				10/01/20 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				INTEREST - SHORT TERM	.00	.00	.00		.00
36127				FEIT EARNINGS	.00	.00	.00	BEGINNING BALANCE	
				10/01/20 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				FEIT EARNINGS	.00	.00	.00		.00
36128				FEIT FIXED EARNINGS	.00	.00	.00	BEGINNING BALANCE	
				10/01/20 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				FEIT FIXED EARNINGS	.00	.00	.00		.00
36130				NET INCR IN FV OF INVSTMT	.00	.00	.00	BEGINNING BALANCE	
				10/01/20 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				NET INCR IN FV OF INVSTMT	.00	.00	.00		.00

1110 - WATER & SEWER UTILITY REG

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36102		INTEREST EARNINGS-SBA	(cont'd)					
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
1111 - COUNTY TRANS TRUST FUND								
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		2,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		2,000.00	.00	.00		2,000.00
TOTAL		INTEREST EARNINGS		2,000.00	.00	.00		2,000.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		80,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		80,000.00	.00	.00		80,000.00
TOTAL		INTEREST EARNINGS-SBA		80,000.00	.00	.00		80,000.00
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00		.00
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		350,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		350,000.00	.00	.00		350,000.00
TOTAL		INTEREST-SURPLUS FUNDS		350,000.00	.00	.00		350,000.00

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36122										
36122						.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1				1,000.00			POSTED FROM BUDGET SYSTEM	
	11/23/20	19-1		21001449			28.10		10/30/20 TD BANK RECON	
						1,000.00	28.10	.00		971.90
TOTAL						1,000.00	28.10	.00		971.90
36124						.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1				.00			POSTED FROM BUDGET SYSTEM	
						.00	.00	.00		.00
TOTAL						.00	.00	.00		.00
36127						.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1				25,000.00			POSTED FROM BUDGET SYSTEM	
						25,000.00	.00	.00		25,000.00
TOTAL						25,000.00	.00	.00		25,000.00
36128						.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1				30,000.00			POSTED FROM BUDGET SYSTEM	
						30,000.00	.00	.00		30,000.00
TOTAL						30,000.00	.00	.00		30,000.00
36130						.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1				.00			POSTED FROM BUDGET SYSTEM	
						.00	.00	.00		.00
TOTAL						.00	.00	.00		.00

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

PAGE NUMBER: 187
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

(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
36101		INTEREST EARNINGS	(cont'd)						
1113		- BEACH FUND							
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			23,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			23,000.00	.00	.00		23,000.00
TOTAL		INTEREST EARNINGS-SBA			23,000.00	.00	.00		23,000.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		FEIT EARNINGS			.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
36101		INTEREST EARNINGS	(cont'd)						
1115		- PIER FUND							
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			20.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			20.00	.00	.00		20.00
TOTAL		INTEREST EARNINGS			20.00	.00	.00		20.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			50.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			50.00	.00	.00		50.00
TOTAL		INTEREST EARNINGS-SBA			50.00	.00	.00		50.00
1116		- TOURIST DEVELOPMENT TAX							
36103		INTEREST-SBA PART I			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			3,200.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			3,200.00	.00	.00		3,200.00
TOTAL		INTEREST-SBA PART I			3,200.00	.00	.00		3,200.00
36104		INTEREST-SBA PART II			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			1,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			1,000.00	.00	.00		1,000.00
TOTAL		INTEREST-SBA PART II			1,000.00	.00	.00		1,000.00
36105		INTEREST-SBA PART III			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			1,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			1,000.00	.00	.00		1,000.00
TOTAL		INTEREST-SBA PART III			1,000.00	.00	.00		1,000.00

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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
36105				INTEREST-SBA PART III					
36106				INTEREST-SBA PART IV	.00	.00	.00	BEGINNING BALANCE	
				10/01/20 12-1	3,000.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	3,000.00	.00	.00		3,000.00
TOTAL				INTEREST-SBA PART IV	3,000.00	.00	.00		3,000.00
36121				INTEREST-SURPLUS FUNDS	.00	.00	.00	BEGINNING BALANCE	
				10/01/20 12-1	4,980.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	4,980.00	.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	
				10/01/20 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				INTEREST-MONEY MRKT	.00	.00	.00		.00
36127				FEIT EARNINGS	.00	.00	.00	BEGINNING BALANCE	
				10/01/20 12-1	4,000.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	4,000.00	.00	.00		4,000.00
TOTAL				FEIT EARNINGS	4,000.00	.00	.00		4,000.00
36128				FEIT FIXED EARNINGS	.00	.00	.00	BEGINNING BALANCE	
				10/01/20 12-1	12,000.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	12,000.00	.00	.00		12,000.00
TOTAL				FEIT FIXED EARNINGS	12,000.00	.00	.00		12,000.00

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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	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
36133		INTEREST-SBA PART V		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		4,334.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		4,334.00	.00	.00		4,334.00
TOTAL		INTEREST-SBA PART V		4,334.00	.00	.00		4,334.00
1117		TREE BANK SPEC REV FUND						
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		9,424.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		9,424.00	.00	.00		9,424.00
TOTAL		INTEREST EARNINGS-SBA		9,424.00	.00	.00		9,424.00
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		4,097.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		4,097.00	.00	.00		4,097.00
TOTAL		INTEREST-SURPLUS FUNDS		4,097.00	.00	.00		4,097.00
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		1,576.00			POSTED FROM BUDGET SYSTEM	
		11/23/20 19-1	21001449		56.68		10/30/20 TD BANK RECON	
		TOTAL PERIOD 1		1,576.00	56.68	.00		1,519.32
TOTAL		INTEREST-MONEY MRKT		1,576.00	56.68	.00		1,519.32

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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					
36124					INTEREST - SHORT TERM	.00	.00	.00	BEGINNING BALANCE	
	10/01/20			12-1		.00			POSTED FROM BUDGET SYSTEM	
					TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL					INTEREST - SHORT TERM	.00	.00	.00		.00
36127					FEIT EARNINGS	.00	.00	.00	BEGINNING BALANCE	
	10/01/20			12-1		47.00			POSTED FROM BUDGET SYSTEM	
					TOTAL PERIOD 1	47.00	.00	.00		47.00
TOTAL					FEIT EARNINGS	47.00	.00	.00		47.00
36128					FEIT FIXED EARNINGS	.00	.00	.00	BEGINNING BALANCE	
	10/01/20			12-1		.00			POSTED FROM BUDGET SYSTEM	
					TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL					FEIT FIXED EARNINGS	.00	.00	.00		.00
36130					NET INCR IN FV OF INVSTMT	.00	.00	.00	BEGINNING BALANCE	
	10/01/20			12-1		.00			POSTED FROM BUDGET SYSTEM	
					TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL					NET INCR IN FV OF INVSTMT	.00	.00	.00		.00
1119					- ALCOHOL & DRUG ABUSE TF					
36102					INTEREST EARNINGS-SBA	.00	.00	.00	BEGINNING BALANCE	
	10/01/20			12-1		.00			POSTED FROM BUDGET SYSTEM	
					TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL					INTEREST EARNINGS-SBA	.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
36122					INTEREST-MONEY MRKT					
36122	10/01/20			12-1	INTEREST-MONEY MRKT	.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
					TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL					INTEREST-MONEY MRKT	.00	.00	.00		.00
1120 - COMMUNICATION SURCHARGE										
36102	10/01/20			12-1	INTEREST EARNINGS-SBA	8,000.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
					TOTAL PERIOD 1	8,000.00	.00	.00		8,000.00
TOTAL					INTEREST EARNINGS-SBA	8,000.00	.00	.00		8,000.00
36121	10/01/20			12-1	INTEREST-SURPLUS FUNDS	.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
					TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL					INTEREST-SURPLUS FUNDS	.00	.00	.00		.00
36130	10/01/20			12-1	NET INCR IN FV OF INVSTMT	.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
					TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL					NET INCR IN FV OF INVSTMT	.00	.00	.00		.00
1130 - FL BOATING IMPRVMT FUND										
36102	10/01/20			12-1	INTEREST EARNINGS-SBA	250.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
					TOTAL PERIOD 1	250.00	.00	.00		250.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
TOTAL		INTEREST EARNINGS-SBA			250.00	.00	.00		250.00
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
	10/01/20	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1			25,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			25,000.00	.00	.00		25,000.00
TOTAL		INTEREST EARNINGS-SBA			25,000.00	.00	.00		25,000.00
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1			3,200.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			3,200.00	.00	.00		3,200.00
TOTAL		INTEREST-SURPLUS FUNDS			3,200.00	.00	.00		3,200.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1			31,000.00			POSTED FROM BUDGET SYSTEM	
	11/23/20	19-1	21001448			113.74		10/31/20 AMERIS RECON	
	11/23/20	19-1	21001449			361.45		10/30/20 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 1		31,000.00	475.19	.00		30,524.81
TOTAL		INTEREST-MONEY MRKT		31,000.00	475.19	.00		30,524.81
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		20,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		20,000.00	.00	.00		20,000.00
TOTAL		FEIT EARNINGS		20,000.00	.00	.00		20,000.00
36128		FEIT FIXED EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		7,500.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		7,500.00	.00	.00		7,500.00
TOTAL		FEIT FIXED EARNINGS		7,500.00	.00	.00		7,500.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
36132		INTEREST - MORTGAGES		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	

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36132		INTEREST - MORTGAGES	(cont'd)						
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
1151 - POLICE SVC IMPACT FEES									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			250.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			250.00	.00	.00		250.00
TOTAL		INTEREST EARNINGS-SBA			250.00	.00	.00		250.00
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)							
10/01/20	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
1152 - FIRE/EMS IMPACT FEES									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				1,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			1,000.00	.00	.00		1,000.00
TOTAL		INTEREST EARNINGS-SBA			1,000.00	.00	.00		1,000.00
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				1,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			1,000.00	.00	.00		1,000.00
TOTAL		INTEREST-SURPLUS FUNDS			1,000.00	.00	.00		1,000.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				1,000.00			POSTED FROM BUDGET SYSTEM	
11/23/20	19-1		21001448			142.17		10/31/20 AMERIS RECON	
11/23/20	19-1		21001449			94.11		10/30/20 TD BANK RECON	
		TOTAL PERIOD 1			1,000.00	236.28	.00		763.72
TOTAL		INTEREST-MONEY MRKT			1,000.00	236.28	.00		763.72

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 197
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

(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										
36124										
	10/01/20			12-1		.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
						.00				
					TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL					INTEREST - SHORT TERM	.00	.00	.00		.00
36127										
36127										
	10/01/20			12-1		.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
						1,000.00				
					TOTAL PERIOD 1	1,000.00	.00	.00		1,000.00
TOTAL					FEIT EARNINGS	1,000.00	.00	.00		1,000.00
36128										
36128										
	10/01/20			12-1		.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
						1,000.00				
					TOTAL PERIOD 1	1,000.00	.00	.00		1,000.00
TOTAL					FEIT FIXED EARNINGS	1,000.00	.00	.00		1,000.00
36130										
36130										
	10/01/20			12-1		.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
						.00				
					TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL					NET INCR IN FV OF INVSTMT	.00	.00	.00		.00
36132										
36132										
	10/01/20			12-1		.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
						.00				
					TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL					INTEREST - MORTGAGES	.00	.00	.00		.00

1154 - ROADS ZN-A IMPACT FEES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

(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	
		10/01/20 12-1		15,000.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		15,000.00	.00	.00	15,000.00
TOTAL		INTEREST EARNINGS-SBA		15,000.00	.00	.00	15,000.00
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		10/01/20 12-1		30,000.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		30,000.00	.00	.00	30,000.00
TOTAL		INTEREST-SURPLUS FUNDS		30,000.00	.00	.00	30,000.00
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		10/01/20 12-1		10,000.00		POSTED FROM BUDGET SYSTEM	
		11/23/20 19-1	21001448		170.61	10/31/20 AMERIS RECON	
		11/23/20 19-1	21001449		57.36	10/30/20 TD BANK RECON	
		TOTAL PERIOD 1		10,000.00	227.97	.00	9,772.03
TOTAL		INTEREST-MONEY MRKT		10,000.00	227.97	.00	9,772.03
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		10/01/20 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		10/01/20 12-1		4,000.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		4,000.00	.00	.00	4,000.00
TOTAL		FEIT EARNINGS		4,000.00	.00	.00	4,000.00

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

(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						
36128		FEIT FIXED EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		5,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		5,000.00	.00	.00		5,000.00
TOTAL		FEIT FIXED EARNINGS		5,000.00	.00	.00		5,000.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
1155 - ROADS ZN-B IMPACT FEES								
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		35,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		35,000.00	.00	.00		35,000.00
TOTAL		INTEREST EARNINGS-SBA		35,000.00	.00	.00		35,000.00
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		10,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		10,000.00	.00	.00		10,000.00
TOTAL		INTEREST-SURPLUS FUNDS		10,000.00	.00	.00		10,000.00

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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

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							
36122	10/01/20	12-1				.00	.00	.00	BEGINNING BALANCE	
	11/23/20	19-1		21001448		18,000.00	170.61		POSTED FROM BUDGET SYSTEM	
	11/23/20	19-1		21001449			217.64		10/31/20 AMERIS RECON	
									10/30/20 TD BANK RECON	
			TOTAL PERIOD 1			18,000.00	388.25	.00		17,611.75
TOTAL			INTEREST-MONEY MRKT			18,000.00	388.25	.00		17,611.75
36124			INTEREST - SHORT TERM							
	10/01/20	12-1				.00	.00	.00	BEGINNING BALANCE	
						.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			INTEREST - SHORT TERM			.00	.00	.00		.00
36127			FEIT EARNINGS							
	10/01/20	12-1				.00	.00	.00	BEGINNING BALANCE	
						7,500.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			7,500.00	.00	.00		7,500.00
TOTAL			FEIT EARNINGS			7,500.00	.00	.00		7,500.00
36128			FEIT FIXED EARNINGS							
	10/01/20	12-1				.00	.00	.00	BEGINNING BALANCE	
						8,000.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			8,000.00	.00	.00		8,000.00
TOTAL			FEIT FIXED EARNINGS			8,000.00	.00	.00		8,000.00
36130			NET INCR IN FV OF INVSTMT							
	10/01/20	12-1				.00	.00	.00	BEGINNING BALANCE	
						.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			NET INCR IN FV OF INVSTMT			.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
36101		INTEREST EARNINGS							
1156 - ROADS ZN-C IMPACT FEES									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/01/20	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/01/20	12-1		25,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			25,000.00	.00	.00		25,000.00
TOTAL		INTEREST EARNINGS-SBA			25,000.00	.00	.00		25,000.00
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/20	12-1		40,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			40,000.00	.00	.00		40,000.00
TOTAL		INTEREST-SURPLUS FUNDS			40,000.00	.00	.00		40,000.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		10/01/20	12-1		10,000.00			POSTED FROM BUDGET SYSTEM	
		11/23/20	19-1	21001448		170.61		10/31/20 AMERIS RECON	
		11/23/20	19-1	21001449		15.95		10/30/20 TD BANK RECON	
		TOTAL PERIOD 1			10,000.00	186.56	.00		9,813.44
TOTAL		INTEREST-MONEY MRKT			10,000.00	186.56	.00		9,813.44
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		10/01/20	12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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: 202
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

(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)						
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		10,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		10,000.00	.00	.00		10,000.00
TOTAL		FEIT EARNINGS		10,000.00	.00	.00		10,000.00
36128		FEIT FIXED EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		10,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		10,000.00	.00	.00		10,000.00
TOTAL		FEIT FIXED EARNINGS		10,000.00	.00	.00		10,000.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
1157 - ROADS ZN-D IMPACT FEES								
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		12,500.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		12,500.00	.00	.00		12,500.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: 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			12,500.00	.00	.00		12,500.00
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		FEIT EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

(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
36101								INTEREST EARNINGS	
1158 - PARKS ZN-A IMPACT FEES									
36101					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
								TOTAL PERIOD 1	.00
TOTAL					.00	.00	.00	INTEREST EARNINGS	.00
36102					.00	.00	.00	BEGINNING BALANCE	
					20,000.00			POSTED FROM BUDGET SYSTEM	
								TOTAL PERIOD 1	20,000.00
TOTAL					20,000.00	.00	.00	INTEREST EARNINGS-SBA	20,000.00
36121					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
								TOTAL PERIOD 1	.00
TOTAL					.00	.00	.00	INTEREST-SURPLUS FUNDS	.00
36124					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
								TOTAL PERIOD 1	.00
TOTAL					.00	.00	.00	INTEREST - SHORT TERM	.00
36127					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
								TOTAL PERIOD 1	.00
TOTAL					.00	.00	.00	FEIT EARNINGS	.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
36101									INTEREST EARNINGS	
1159									PARKS ZN-B IMPACT FEES	
36101	10/01/20			12-1		.00	.00	.00	INTEREST EARNINGS	
						.00			POSTED FROM BUDGET SYSTEM	
						.00	.00	.00	TOTAL PERIOD 1	.00
TOTAL						.00	.00	.00	INTEREST EARNINGS	.00
36102	10/01/20			12-1		.00	.00	.00	INTEREST EARNINGS-SBA	
						10,000.00			POSTED FROM BUDGET SYSTEM	
						10,000.00	.00	.00	TOTAL PERIOD 1	10,000.00
TOTAL						10,000.00	.00	.00	INTEREST EARNINGS-SBA	10,000.00
36121	10/01/20			12-1		.00	.00	.00	INTEREST-SURPLUS FUNDS	
						.00			POSTED FROM BUDGET SYSTEM	
						.00	.00	.00	TOTAL PERIOD 1	.00
TOTAL						.00	.00	.00	INTEREST-SURPLUS FUNDS	.00
36124	10/01/20			12-1		.00	.00	.00	INTEREST - SHORT TERM	
						.00			POSTED FROM BUDGET SYSTEM	
						.00	.00	.00	TOTAL PERIOD 1	.00
TOTAL						.00	.00	.00	INTEREST - SHORT TERM	.00
36127	10/01/20			12-1		.00	.00	.00	FEIT EARNINGS	
						.00			POSTED FROM BUDGET SYSTEM	
						.00	.00	.00	TOTAL PERIOD 1	.00
TOTAL						.00	.00	.00	FEIT EARNINGS	.00

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

(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							
1160 - PARKS ZN-C IMPACT FEES									
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			10,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			10,000.00	.00	.00		10,000.00
TOTAL		INTEREST EARNINGS-SBA			10,000.00	.00	.00		10,000.00
36132 INTEREST - MORTGAGES									
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
1161 - PARKS ZN-D IMPACT FEES									
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			1,400.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			1,400.00	.00	.00		1,400.00
TOTAL		INTEREST EARNINGS-SBA			1,400.00	.00	.00		1,400.00
1167 - E-911 COMMUNICATIONS									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			500.00			POSTED FROM BUDGET SYSTEM	

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

PAGE NUMBER: 207
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

(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 1			500.00	.00	.00		500.00
TOTAL		INTEREST EARNINGS-SBA			500.00	.00	.00		500.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			500.00			POSTED FROM BUDGET SYSTEM	
		11/23/20 19-1	21001449			78.58		10/30/20 TD BANK RECON	
		TOTAL PERIOD 1			500.00	78.58	.00		421.42
TOTAL		INTEREST-MONEY MRKT			500.00	78.58	.00		421.42
1171 - FIRE DISTRICT									
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			35,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			35,000.00	.00	.00		35,000.00
TOTAL		INTEREST EARNINGS-SBA			35,000.00	.00	.00		35,000.00
36113		INTEREST EARNINGS-TAX COL			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			45,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			45,000.00	.00	.00		45,000.00
TOTAL		INTEREST EARNINGS-TAX COL			45,000.00	.00	.00		45,000.00
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			90,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			90,000.00	.00	.00		90,000.00
TOTAL		INTEREST-SURPLUS FUNDS			90,000.00	.00	.00		90,000.00
36122		INTEREST-MONEY MRKT			.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
36122		INTEREST-MONEY MRKT	(cont'd)						
		10/01/20 12-1			2,000.00			POSTED FROM BUDGET SYSTEM	
		11/23/20 19-1	21001449			81.41		10/30/20 TD BANK RECON	
		TOTAL PERIOD 1			2,000.00	81.41	.00		1,918.59
TOTAL		INTEREST-MONEY MRKT			2,000.00	81.41	.00		1,918.59
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			15,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			15,000.00	.00	.00		15,000.00
TOTAL		FEIT EARNINGS			15,000.00	.00	.00		15,000.00
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			30,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			30,000.00	.00	.00		30,000.00
TOTAL		FEIT FIXED EARNINGS			30,000.00	.00	.00		30,000.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00

1173 - VILANO ST. LIGHTING DIST

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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	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			440.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			440.00	.00	.00		440.00
TOTAL		INTEREST EARNINGS-SBA			440.00	.00	.00		440.00
36113		INTEREST EARNINGS-TAX COL			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL			.00	.00	.00		.00
1174 - ELKTON DRAINAGE DISTRICT									
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			100.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			100.00	.00	.00		100.00
TOTAL		INTEREST EARNINGS-SBA			100.00	.00	.00		100.00
36113		INTEREST EARNINGS-TAX COL			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL			.00	.00	.00		.00
1176 - ST. AUG. SO. LIGHTNG DIST									
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			750.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			750.00	.00	.00		750.00
TOTAL		INTEREST EARNINGS-SBA			750.00	.00	.00		750.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102				INTEREST EARNINGS-SBA					
36113				INTEREST EARNINGS-TAX COL	.00	.00	.00	BEGINNING BALANCE	
				10/01/20 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				INTEREST EARNINGS-TAX COL	.00	.00	.00		.00
1178 - TREASURE BEACH MSBU									
36102				INTEREST EARNINGS-SBA	.00	.00	.00	BEGINNING BALANCE	
				10/01/20 12-1	1,500.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	1,500.00	.00	.00		1,500.00
TOTAL				INTEREST EARNINGS-SBA	1,500.00	.00	.00		1,500.00
36113				INTEREST EARNINGS-TAX COL	.00	.00	.00	BEGINNING BALANCE	
				10/01/20 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				INTEREST EARNINGS-TAX COL	.00	.00	.00		.00
36121				INTEREST-SURPLUS FUNDS	.00	.00	.00	BEGINNING BALANCE	
				10/01/20 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				INTEREST-SURPLUS FUNDS	.00	.00	.00		.00
36130				NET INCR IN FV OF INVSTMT	.00	.00	.00	BEGINNING BALANCE	
				10/01/20 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				NET INCR IN FV OF INVSTMT	.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT					
1197 - NORTHWEST SPEC. REV. FUND							
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
		10/01/20 12-1		200.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		200.00	.00	.00	200.00
TOTAL		INTEREST EARNINGS-SBA		200.00	.00	.00	200.00
1252 - COURT INNOVATION FUND							
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
		10/01/20 12-1		100.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		100.00	.00	.00	100.00
TOTAL		INTEREST EARNINGS-SBA		100.00	.00	.00	100.00
1255 - CRIMES PREVENTION TF							
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
		10/01/20 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00	.00
1257 - CRT TECHNOLOGY TF \$2							
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
		10/01/20 12-1		1,000.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		1,000.00	.00	.00	1,000.00
TOTAL		INTEREST EARNINGS-SBA		1,000.00	.00	.00	1,000.00

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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
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			15,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			15,000.00	.00	.00		15,000.00
TOTAL		INTEREST-SURPLUS FUNDS			15,000.00	.00	.00		15,000.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			1,000.00			POSTED FROM BUDGET SYSTEM	
		11/23/20 19-1	21001448			85.30		10/31/20 AMERIS RECON	
		11/23/20 19-1	21001449			55.66		10/30/20 TD BANK RECON	
		TOTAL PERIOD 1			1,000.00	140.96	.00		859.04
TOTAL		INTEREST-MONEY MRKT			1,000.00	140.96	.00		859.04
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		FEIT EARNINGS			.00	.00	.00		.00
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)						
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
1259 - LEGAL AID SRF								
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		1,286.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		1,286.00	.00	.00		1,286.00
TOTAL		INTEREST EARNINGS-SBA		1,286.00	.00	.00		1,286.00
1262 - LAW LIBRARY SRF								
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		884.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		884.00	.00	.00		884.00
TOTAL		INTEREST EARNINGS-SBA		884.00	.00	.00		884.00
1268 - SIDEWALK FUND								
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
1274 - TRANSIT SYSTEM								
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)						
10/01/20	12-1			155.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		155.00	.00	.00		155.00
TOTAL		INTEREST EARNINGS-SBA		155.00	.00	.00		155.00
1278 - FLAGLER ESTATES CRA								
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1			475.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		475.00	.00	.00		475.00
TOTAL		INTEREST EARNINGS-SBA		475.00	.00	.00		475.00
1280 - WEST AUGUSTINE CRA								
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1			1,300.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		1,300.00	.00	.00		1,300.00
TOTAL		INTEREST EARNINGS-SBA		1,300.00	.00	.00		1,300.00
36130 NET INCR IN FV OF INVSTMT								
10/01/20	12-1			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 1		.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
1282 - VILANO CRA								
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1			1,600.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		1,600.00	.00	.00		1,600.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)						
TOTAL		INTEREST EARNINGS-SBA		1,600.00	.00	.00		1,600.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
36119		T.C. EARNINGS MAINT MSBU		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		T.C. EARNINGS IMPRV MSBU		.00	.00	.00		.00
1287 - DEERWOOD LN ROW MSBU								
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		175.00			POSTED FROM BUDGET SYSTEM	

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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 1		175.00	.00	.00		175.00
TOTAL		INTEREST EARNINGS-SBA		175.00	.00	.00		175.00
36120		T.C. EARNINGS IMPRV MSBU		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		T.C. EARNINGS IMPRV MSBU		.00	.00	.00		.00
1294 - DRIVER ED SAFETY FUND								
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		400.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		400.00	.00	.00		400.00
TOTAL		INTEREST EARNINGS-SBA		400.00	.00	.00		400.00
1296 - SUMMERHAVEN FUND								
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		2,500.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		2,500.00	.00	.00		2,500.00
TOTAL		INTEREST EARNINGS-SBA		2,500.00	.00	.00		2,500.00
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL		.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: 217
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

(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)						
1298		PV BEACH DUNE & BCH MSTU							
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
1300 - COURT FACILITIES REV FUND									
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			50.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			50.00	.00	.00		50.00
TOTAL		INTEREST EARNINGS-SBA			50.00	.00	.00		50.00
1304 - JUVENILE ALT PROGRAMS									
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
1320 - CSTL HWY DUNE & BCH MSTU									
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			500.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			500.00	.00	.00		500.00
TOTAL		INTEREST EARNINGS-SBA			500.00	.00	.00		500.00
1322 - SPV BLVD DUNE & BCH MSTU									

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 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
36102		INTEREST EARNINGS-SBA	(cont'd)						
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
1326 - SERENATA BEACH MSTU									
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
1400 - COMMUNITY BASED CARE FUND									
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	

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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 1			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
1450 - CULTURAL EVENTS FUND									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			11,600.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			11,600.00	.00	.00		11,600.00
TOTAL		INTEREST EARNINGS			11,600.00	.00	.00		11,600.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			15,850.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			15,850.00	.00	.00		15,850.00
TOTAL		INTEREST EARNINGS-SBA			15,850.00	.00	.00		15,850.00
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			5,630.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			5,630.00	.00	.00		5,630.00
TOTAL		INTEREST-SURPLUS FUNDS			5,630.00	.00	.00		5,630.00
36122		INTEREST-MONEY MRKT			.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
36122			INTEREST-MONEY MRKT	(cont'd)						
	10/01/20	12-1				7,715.00			POSTED FROM BUDGET SYSTEM	
	11/23/20	19-1		21001449			326.45		10/30/20 TD BANK RECON	
	TOTAL PERIOD 1					7,715.00	326.45	.00		7,388.55
TOTAL	INTEREST-MONEY MRKT					7,715.00	326.45	.00		7,388.55
36124			INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	INTEREST - SHORT TERM					.00	.00	.00		.00
36127			FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1				11,346.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					11,346.00	.00	.00		11,346.00
TOTAL	FEIT EARNINGS					11,346.00	.00	.00		11,346.00
36128			FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1				22,520.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					22,520.00	.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	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	NET INCR IN FV OF INVSTMT					.00	.00	.00		.00

2220 - HASTINGS CAPITAL CTY LOAN

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36102		INTEREST EARNINGS-SBA	(cont'd)						
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
2221 - 2020 TAX SPC OBL REV NOTE									
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
2230 - PVMSD STATE RVLNG LOAN									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			100.00			POSTED FROM BUDGET SYSTEM	
		11/09/20 19-1	21001124			62.47		10/30/20 INT EARNED OCT20	
		TOTAL PERIOD 1			100.00	62.47	.00		37.53
TOTAL		INTEREST EARNINGS			100.00	62.47	.00		37.53
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			250.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			250.00	.00	.00		250.00
TOTAL		INTEREST EARNINGS-SBA			250.00	.00	.00		250.00
36113		INTEREST EARNINGS-TAX COL			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36113		INTEREST EARNINGS-TAX COL (cont'd)						
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00		.00
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
2234 - 12 TRANS REFNDG BONDS								
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1			500.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		500.00	.00	.00		500.00
TOTAL		INTEREST EARNINGS-SBA		500.00	.00	.00		500.00
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
2243 - PUBLIC FACLTIES NOTE								
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1			.00			POSTED FROM BUDGET SYSTEM	

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 223
 AUDIT41

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
36102		INTEREST EARNINGS-SBA	(cont'd)						
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
2246 - COMMERCIAL PAPER PROGRAM									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			100.00			POSTED FROM BUDGET SYSTEM	
		11/04/20 19-1	21001038			.08		10/30/20 WT FLGFC DS	
		TOTAL PERIOD 1			100.00	.08	.00		99.92
TOTAL		INTEREST EARNINGS			100.00	.08	.00		99.92
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			250.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			250.00	.00	.00		250.00
TOTAL		INTEREST EARNINGS-SBA			250.00	.00	.00		250.00
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00

2247 - 09 SALES TAX BONDS

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 224
 AUDIT41

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
36102		INTEREST EARNINGS-SBA	(cont'd)						
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
36111		INTEREST EARNINGS-T NOTE			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-T NOTE			.00	.00	.00		.00
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	

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PAGE NUMBER: 225
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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
36130		NET INCR IN FV OF INVSTMT (cont'd)						
10/01/20		12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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	
10/01/20		12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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		.00	.00	.00	BEGINNING BALANCE	
10/01/20		12-1		100.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		100.00	.00	.00		100.00
TOTAL		INTEREST EARNINGS-SBA		100.00	.00	.00		100.00
2253 - 09A SALES TAX RFNDG BONDS								
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
10/01/20		12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
10/01/20		12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102				INTEREST EARNINGS-SBA					
2255 - TRANE CAPITAL LEASE									
36102				INTEREST EARNINGS-SBA	.00	.00	.00	BEGINNING BALANCE	
				10/01/20 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				INTEREST EARNINGS-SBA	.00	.00	.00		.00
2258 - 12 SALES TAX BONDS									
36102				INTEREST EARNINGS-SBA	.00	.00	.00	BEGINNING BALANCE	
				10/01/20 12-1	250.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	250.00	.00	.00		250.00
TOTAL				INTEREST EARNINGS-SBA	250.00	.00	.00		250.00
2260 - SERIES 2012 CHASE NOTE									
36102				INTEREST EARNINGS-SBA	.00	.00	.00	BEGINNING BALANCE	
				10/01/20 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				INTEREST EARNINGS-SBA	.00	.00	.00		.00
2281 - 14 REVENUE SHARING DSF									
36102				INTEREST EARNINGS-SBA	.00	.00	.00	BEGINNING BALANCE	
				10/01/20 12-1	250.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	250.00	.00	.00		250.00
TOTAL				INTEREST EARNINGS-SBA	250.00	.00	.00		250.00
2290 - SERIES 2015 SALES TAX									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 227
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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	(cont'd)					
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		500.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		500.00	.00	.00		500.00
TOTAL		INTEREST EARNINGS-SBA		500.00	.00	.00		500.00
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		FEIT EARNINGS		.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00

2292 - SERIES 2015 TRANS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

(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	10/01/20		INTEREST EARNINGS-SBA	12-1		.00 500.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			500.00	.00	.00		500.00
TOTAL			INTEREST EARNINGS-SBA			500.00	.00	.00		500.00
2294 - SER 2019 CBA RFNDNG BONDS										
36102	10/01/20		INTEREST EARNINGS-SBA	12-1		.00 .00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			INTEREST EARNINGS-SBA			.00	.00	.00		.00
3340 - BEACH RENOURISHMENT										
36102	10/01/20		INTEREST EARNINGS-SBA	12-1		.00 2,500.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			2,500.00	.00	.00		2,500.00
TOTAL			INTEREST EARNINGS-SBA			2,500.00	.00	.00		2,500.00
36127	10/01/20		FEIT EARNINGS	12-1		.00 .00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			FEIT EARNINGS			.00	.00	.00		.00
36128	10/01/20		FEIT FIXED EARNINGS	12-1		.00 .00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.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
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	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
3375 - SR207 CIG DEV AGREEMENT									
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			3,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			3,000.00	.00	.00		3,000.00
TOTAL		INTEREST EARNINGS-SBA			3,000.00	.00	.00		3,000.00
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
3400 - PUBLIC FACILITIES									
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	

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(INACTIVE ACCOUNTS INCLUDED)

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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
36102		INTEREST EARNINGS-SBA	(cont'd)					
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		FEIT EARNINGS		.00	.00	.00		.00
36128		FEIT FIXED EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	

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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
36128		FEIT FIXED EARNINGS	(cont'd)						
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
3425 - SERIES 2015 SALES TAX									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
10/01/20		12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
10/01/20		12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
10/01/20		12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		NET INC FV-BOND P INVSTM			.00	.00	.00		.00
3435 - SHERIFF TRAINING FACILITY									
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
10/01/20		12-1			45,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			45,000.00	.00	.00		45,000.00
TOTAL		INTEREST EARNINGS-SBA			45,000.00	.00	.00		45,000.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
10/01/20		12-1			21,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			21,000.00	.00	.00		21,000.00
TOTAL		FEIT EARNINGS			21,000.00	.00	.00		21,000.00
36128		FEIT FIXED EARNINGS			.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
36128		FEIT FIXED EARNINGS	(cont'd)						
10/01/20	12-1				65,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			65,000.00	.00	.00		65,000.00
TOTAL		FEIT FIXED EARNINGS			65,000.00	.00	.00		65,000.00
3440 - 2019 CAPITAL PROJECTS									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				40,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			40,000.00	.00	.00		40,000.00
TOTAL		INTEREST EARNINGS			40,000.00	.00	.00		40,000.00
4440 - TILLMAN RIDGE TRANS STA.									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				97,436.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			97,436.00	.00	.00		97,436.00
TOTAL		INTEREST EARNINGS			97,436.00	.00	.00		97,436.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				50,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			50,000.00	.00	.00		50,000.00
TOTAL		INTEREST EARNINGS-SBA			50,000.00	.00	.00		50,000.00
36113		INTEREST EARNINGS-TAX COL			.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				15,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			15,000.00	.00	.00		15,000.00
TOTAL		INTEREST EARNINGS-TAX COL			15,000.00	.00	.00		15,000.00

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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							
36121					.00	.00	.00	BEGINNING BALANCE	
					200,000.00			POSTED FROM BUDGET SYSTEM	
					TOTAL PERIOD 1	200,000.00	.00		200,000.00
TOTAL					INTEREST-SURPLUS FUNDS	200,000.00	.00		200,000.00
36122					.00	.00	.00	BEGINNING BALANCE	
					12,000.00			POSTED FROM BUDGET SYSTEM	
					TOTAL PERIOD 1	12,000.00	45.79		11,954.21
TOTAL					INTEREST-MONEY MRKT	12,000.00	45.79		11,954.21
36124					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
					TOTAL PERIOD 1	.00	.00		.00
TOTAL					INTEREST - SHORT TERM	.00	.00		.00
36127					.00	.00	.00	BEGINNING BALANCE	
					20,000.00			POSTED FROM BUDGET SYSTEM	
					TOTAL PERIOD 1	20,000.00	.00		20,000.00
TOTAL					FEIT EARNINGS	20,000.00	.00		20,000.00
36128					.00	.00	.00	BEGINNING BALANCE	
					25,000.00			POSTED FROM BUDGET SYSTEM	
					TOTAL PERIOD 1	25,000.00	.00		25,000.00
TOTAL					FEIT FIXED EARNINGS	25,000.00	.00		25,000.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)						
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
4444 - COUNTY UTILITY SYSTEM								
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		98,756.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		98,756.00	.00	.00		98,756.00
TOTAL		INTEREST EARNINGS		98,756.00	.00	.00		98,756.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		114,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		114,000.00	.00	.00		114,000.00
TOTAL		INTEREST EARNINGS-SBA		114,000.00	.00	.00		114,000.00
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00		.00
36116		INTEREST EARNINGS-UNIT CO		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		1,200.00			POSTED FROM BUDGET SYSTEM	
		10/09/20 19-1	21000365		1,403.62		10/01/20 COGSDALE	
		TOTAL PERIOD 1		1,200.00	1,403.62	.00		-203.62
TOTAL		INTEREST EARNINGS-UNIT CO		1,200.00	1,403.62	.00		-203.62

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121								INTEREST-SURPLUS FUNDS	
36121					.00	.00	.00	BEGINNING BALANCE	
				10/01/20 12-1	1,080,000.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	1,080,000.00	.00	.00		1,080,000.00
TOTAL				INTEREST-SURPLUS FUNDS	1,080,000.00	.00	.00		1,080,000.00
36122					.00	.00	.00	BEGINNING BALANCE	
				10/01/20 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				INTEREST-MONEY MRKT	.00	.00	.00		.00
36124					.00	.00	.00	BEGINNING BALANCE	
				10/01/20 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				INTEREST - SHORT TERM	.00	.00	.00		.00
36125					.00	.00	.00	BEGINNING BALANCE	
				10/01/20 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				INTEREST SUNTRUST MM	.00	.00	.00		.00
36127					.00	.00	.00	BEGINNING BALANCE	
				10/01/20 12-1	780.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	780.00	.00	.00		780.00
TOTAL				FEIT EARNINGS	780.00	.00	.00		780.00
36128					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

(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)						
10/01/20	12-1				37,200.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			37,200.00	.00	.00		37,200.00
TOTAL		FEIT FIXED EARNINGS			37,200.00	.00	.00		37,200.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
4446 - CONVENTION CENTER FUND									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.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
36124	10/01/20		INTEREST - SHORT TERM	(cont'd)		.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			INTEREST - SHORT TERM			.00	.00	.00		.00
36127	10/01/20		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			FEIT EARNINGS			.00	.00	.00		.00
36128	10/01/20		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			FEIT FIXED EARNINGS			.00	.00	.00		.00
36130	10/01/20		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
4447 - GOLF COURSE										
36101	10/01/20		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			64.00	.00	.00		64.00
TOTAL			INTEREST EARNINGS			64.00	.00	.00		64.00
36102			INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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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
36102		INTEREST EARNINGS-SBA (cont'd)						
10/01/20	12-1			4,889.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		4,889.00	.00	.00		4,889.00
TOTAL		INTEREST EARNINGS-SBA		4,889.00	.00	.00		4,889.00
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1			2,000.00			POSTED FROM BUDGET SYSTEM	
11/23/20	19-1	21001449			55.65		10/30/20 TD BANK RECON	
		TOTAL PERIOD 1		2,000.00	55.65	.00		1,944.35
TOTAL		INTEREST-MONEY MRKT		2,000.00	55.65	.00		1,944.35
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36125		INTEREST SUNTRUST MM		.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST SUNTRUST MM		.00	.00	.00		.00
36127		FEIT EARNINGS		.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		FEIT EARNINGS		.00	.00	.00		.00

4450 - PONTE VEDRA UTILITY

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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)		.00	.00	.00	BEGINNING BALANCE	
36101		INTEREST EARNINGS			1,200.00			POSTED FROM BUDGET SYSTEM	
		10/01/20 12-1							
		TOTAL PERIOD 1			1,200.00	.00	.00		1,200.00
TOTAL		INTEREST EARNINGS			1,200.00	.00	.00		1,200.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			72,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			72,000.00	.00	.00		72,000.00
TOTAL		INTEREST EARNINGS-SBA			72,000.00	.00	.00		72,000.00
36116		INTEREST EARNINGS-UNIT CO			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			500.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			500.00	.00	.00		500.00
TOTAL		INTEREST EARNINGS-UNIT CO			500.00	.00	.00		500.00
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			51,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			51,000.00	.00	.00		51,000.00
TOTAL		INTEREST-SURPLUS FUNDS			51,000.00	.00	.00		51,000.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			600.00			POSTED FROM BUDGET SYSTEM	
		11/23/20 19-1	21001449			28.39		10/30/20 TD BANK RECON	
		TOTAL PERIOD 1			600.00	28.39	.00		571.61
TOTAL		INTEREST-MONEY MRKT			600.00	28.39	.00		571.61
36124		INTEREST - SHORT TERM			.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

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)						
10/01/20		12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36125		INTEREST SUNTRUST MM			.00	.00	.00	BEGINNING BALANCE	
10/01/20		12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTEREST SUNTRUST MM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
10/01/20		12-1			75,600.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			75,600.00	.00	.00		75,600.00
TOTAL		FEIT EARNINGS			75,600.00	.00	.00		75,600.00
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
10/01/20		12-1			45,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			45,000.00	.00	.00		45,000.00
TOTAL		FEIT FIXED EARNINGS			45,000.00	.00	.00		45,000.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
10/01/20		12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
10/01/20		12-1			.00			POSTED FROM BUDGET SYSTEM	

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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
36131		NET INC FV-BOND P INVSTM (cont'd)						
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		NET INC FV-BOND P INVSTM		.00	.00	.00		.00
5504 - WORKER COMPENSATION INS.								
36102		INTEREST EARNINGS-SBA 10/01/20 12-1		.00 15,000.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		15,000.00	.00	.00		15,000.00
TOTAL		INTEREST EARNINGS-SBA		15,000.00	.00	.00		15,000.00
36121 INTEREST-SURPLUS FUNDS								
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36124 INTEREST - SHORT TERM								
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36130 NET INCR IN FV OF INVSTMT								
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00

5505 - GROUP HEALTH INSURANCE

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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
36102		INTEREST EARNINGS-SBA	(cont'd)					
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		40,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		40,000.00	.00	.00		40,000.00
TOTAL		INTEREST EARNINGS-SBA		40,000.00	.00	.00		40,000.00
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		35,000.00			POSTED FROM BUDGET SYSTEM	
		11/23/20 19-1	21001449		1,066.35		10/30/20 TD BANK RECON	
		TOTAL PERIOD 1		35,000.00	1,066.35	.00		33,933.65
TOTAL		INTEREST-MONEY MRKT		35,000.00	1,066.35	.00		33,933.65
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		25,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		25,000.00	.00	.00		25,000.00
TOTAL		FEIT EARNINGS		25,000.00	.00	.00		25,000.00
36128		FEIT FIXED EARNINGS		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)						
10/01/20	12-1				40,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			40,000.00	.00	.00		40,000.00
TOTAL		FEIT FIXED EARNINGS			40,000.00	.00	.00		40,000.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
5510 - FSA-MEDICAL FUND									
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				4,685.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			4,685.00	.00	.00		4,685.00
TOTAL		INTEREST EARNINGS-SBA			4,685.00	.00	.00		4,685.00
5515 - FSA-DEPENDENT FUND									
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				934.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			934.00	.00	.00		934.00
TOTAL		INTEREST EARNINGS-SBA			934.00	.00	.00		934.00
5520 - HRA-MEDICAL FUND									
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
6501 - OPEB TRUST FUND									
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				15,500.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			15,500.00	.00	.00		15,500.00
TOTAL		INTEREST EARNINGS-SBA			15,500.00	.00	.00		15,500.00
36123		OPEB EARNINGS			.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		OPEB EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					4,940,479.00	7,034.15	.00		4,933,444.85
0001 - GENERAL FUND									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				2,194,753.00			POSTED FROM BUDGET SYSTEM	
10/29/20	19-1		QTR TRSF			113,732.25		QUARTERLY TRANS IN-OUT	
10/29/20	19-1		QTR TRSF			6,750.00		QUARTERLY TRANS IN-OUT	
10/29/20	19-1		QTR TRSF			191,051.25		QUARTERLY TRANS IN-OUT	
10/29/20	19-1		QTR TRSF			105,560.25		QUARTERLY TRANS IN-OUT	
10/29/20	19-1		QTR TRSF			107,344.50		QUARTERLY TRANS IN-OUT	

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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 1			2,194,753.00	524,438.25	.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			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			281,315.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			281,315.00	.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	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		FANNIE MAE INSTLMNT PYMNT			.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38610		TRNSF FROM CLERK TO BOARD			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			500,000.00			POSTED FROM BUDGET SYSTEM	
		11/16/20 19-1	21001188			-1,210,198.26		ACCR DFO REVERSIONS	
		11/16/20 19-1	21001188			3,570.92		ACCR DFO REVERSIONS	
		11/17/20 19-1	21001216			1,210,198.26		REV JE#21001188 DUP ENTRY	
		11/17/20 19-1	21001216			-3,570.92		REV JE#21001188 DUP ENTRY	
		11/19/20 19-1	21001363			3,570.92		AJE CLERK REVERSION ADJ	
		TOTAL PERIOD 1			500,000.00	3,570.92	.00		496,429.08
TOTAL		TRNSF FROM CLERK TO BOARD			500,000.00	3,570.92	.00		496,429.08

* 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: 247
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

(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
38640					TRANSFER FROM SHERIFF					
38640	10/01/20	12-1			TRANSFER FROM SHERIFF	.00	.00	.00	BEGINNING BALANCE	
	11/16/20	19-1		21001188		.00			POSTED FROM BUDGET SYSTEM	
	11/17/20	19-1		21001216			-656,323.93		ACCR DFO REVERSIONS	
							656,323.93		REV JE#21001188 DUP ENTRY	
					TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL					TRANSFER FROM SHERIFF	.00	.00	.00		.00
38660					TRNSFR FROM PROP APPRAISR	.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1				403,581.00			POSTED FROM BUDGET SYSTEM	
	11/16/20	19-1		21001188			-426,410.27		ACCR DFO REVERSIONS	
	11/17/20	19-1		21001216			426,410.27		REV JE#21001188 DUP ENTRY	
					TOTAL PERIOD 1	403,581.00	.00	.00		403,581.00
TOTAL					TRNSFR FROM PROP APPRAISR	403,581.00	.00	.00		403,581.00
38670					TRANSFER FROM TAX COLLECT	.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1				3,800,000.00			POSTED FROM BUDGET SYSTEM	
	11/16/20	19-1		21001186			-5,184,801.80		REVERSE JE #21001185	
	11/17/20	19-1		21001279			5,184,801.80		AJE TAX COLL	
					TOTAL PERIOD 1	3,800,000.00	.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	
	10/01/20	12-1				.00			POSTED FROM BUDGET SYSTEM	
					TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL					TRANSFER FROM SUP OF ELEC	.00	.00	.00		.00
38997					HASTINGS NET INCOME	.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1				.00			POSTED FROM BUDGET SYSTEM	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 248
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

(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
38997		HASTINGS NET INCOME	(cont'd)						
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		HASTINGS NET INCOME			.00	.00	.00		.00
0120 - SOE GENERAL FUND									
38104		TRANS FROM OFFICER (BCC)			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		2,584,633.00				POSTED FROM BUDGET SYSTEM	
		10/07/20 19-1	21000281			646,158.25		10/1/20 SOE QTR TRANS	
		TOTAL PERIOD 1		2,584,633.00		646,158.25	.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			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		4,000.00				POSTED FROM BUDGET SYSTEM	
		10/13/20 19-1	21000456			4,000.00		OMB TRANSFER	
		TOTAL PERIOD 1		4,000.00		4,000.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		4,000.00		4,000.00	.00		.00
1104 - BUILDING SERVICES									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		362,043.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		362,043.00		.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	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
10/01/20	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1108 - STATE HOUSING INITIATIVE									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1111 - COUNTY TRANS TRUST FUND									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				9,362.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			9,362.00	.00	.00		9,362.00
TOTAL		TRANSFER FROM FUNDS			9,362.00	.00	.00		9,362.00
38401 BOND PROCEEDS									
10/01/20	12-1				.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 1			.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
1113 - BEACH FUND									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				901,001.00			POSTED FROM BUDGET SYSTEM	
10/13/20	19-1		21000456			701,001.00		OMB TRANSFER	
10/13/20	19-1		21000456			200,000.00		OMB TRANSFER	

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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 1			901,001.00	901,001.00	.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	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1117 - TREE BANK SPEC REV FUND									
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.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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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38404		LINE OF CREDIT PROCEEDS					
1119 - ALCOHOL & DRUG ABUSE TF							
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		10/01/20 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
1120 - COMMUNICATION SURCHARGE							
38640		TRANSFER FROM SHERIFF		.00	.00	.00 BEGINNING BALANCE	
		10/01/20 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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	
		10/01/20 12-1		.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
1151 - POLICE SVC IMPACT FEES							
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		10/01/20 12-1	25,000.00	.00		POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1	25,000.00	.00	.00	.00	25,000.00
TOTAL		TRANSFER FROM FUNDS	25,000.00	.00	.00	.00	25,000.00

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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
38103		ADVANCE FROM FUNDS	(cont'd)						
38103		ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1154 - ROADS ZN-A IMPACT FEES									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTERFUND TRANSFERS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	

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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
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 1			.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	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		INTERFUND TRANSFERS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		LINE OF CREDIT 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
38404				LINE OF CREDIT PROCEEDS					
1252 - COURT INNOVATION FUND									
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				10/01/20 12-1	62,607.00			POSTED FROM BUDGET SYSTEM	
				10/13/20 19-1		62,607.00		OMB TRANSFER	
				21000456					
				TOTAL PERIOD 1	62,607.00	62,607.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	62,607.00	62,607.00	.00		.00
1259 - LEGAL AID SRF									
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				10/01/20 12-1	300,529.00			POSTED FROM BUDGET SYSTEM	
				10/29/20 19-1		75,132.25		QUARTERLY TRANS IN-OUT	
				QTR TRSF					
				TOTAL PERIOD 1	300,529.00	75,132.25	.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	.00	.00	.00	BEGINNING BALANCE	
				10/01/20 12-1	276,489.00			POSTED FROM BUDGET SYSTEM	
				10/29/20 19-1		69,122.25		QUARTERLY TRANS IN-OUT	
				QTR TRSF					
				TOTAL PERIOD 1	276,489.00	69,122.25	.00		207,366.75
TOTAL				TRANSFER FROM FUNDS	276,489.00	69,122.25	.00		207,366.75
1278 - FLAGLER ESTATES CRA									
38404				LINE OF CREDIT PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				10/01/20 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00

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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)						
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00		.00
1280 - WEST AUGUSTINE CRA								
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
1282 - VILANO CRA								
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.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	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101				TRANSFER FROM FUNDS					
1320 - CSTL HWY DUNE & BCH MSTU									
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				10/01/20 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
38405 NOTE PROCEEDS									
				10/01/20 12-1	.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				NOTE PROCEEDS	.00	.00	.00		.00
1322 - SPV BLVD DUNE & BCH MSTU									
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				10/01/20 12-1	.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	.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	
				10/14/20 12-1	.00			SETUP	
				TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL				TRANSFER FROM SHERIFF	.00	.00	.00		.00
1332 - EQUITABLE SHARING TREASUR									
38640				TRANSFER FROM SHERIFF	.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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38640		TRANSFER FROM SHERIFF	(cont'd)						
10/14/20		12-1			.00			SETUP	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
1400 - COMMUNITY BASED CARE FUND									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
10/01/20		12-1			89,428.00			POSTED FROM BUDGET SYSTEM	
10/29/20		19-1	QTR TRSF			22,357.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 1			89,428.00	22,357.00	.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			.00	.00	.00	BEGINNING BALANCE	
10/01/20		12-1			150,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			150,000.00	.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	
10/01/20		12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
2221 - 2020 TAX SPC OBL REV NOTE									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
10/01/20	12-1				497,109.00			POSTED FROM BUDGET SYSTEM	
10/29/20	19-1		QTR TRSF			119,243.50		QUARTERLY TRANS IN-OUT	
10/29/20	19-1		QTR TRSF			5,033.75		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 1			497,109.00	124,277.25	.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	
10/01/20	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
2234 - 12 TRANS REFNDG BONDS									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				900,000.00			POSTED FROM BUDGET SYSTEM	
10/29/20	19-1		QTR TRSF			62,500.00		QUARTERLY TRANS IN-OUT	
10/29/20	19-1		QTR TRSF			62,500.00		QUARTERLY TRANS IN-OUT	
10/29/20	19-1		QTR TRSF			100,000.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 1			900,000.00	225,000.00	.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	
10/01/20	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38402		BOND PREMIUM PROCEEDS	(cont'd)						
10/01/20	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
2243 - PUBLIC FACILITIES NOTE									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				405,970.00			POSTED FROM BUDGET SYSTEM	
10/29/20	19-1		QTR TRSF			101,492.50		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 1			405,970.00	101,492.50	.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	
10/01/20	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
2246 - COMMERCIAL PAPER PROGRAM									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
10/01/20	12-1				1,782,722.00			POSTED FROM BUDGET SYSTEM	
10/29/20	19-1		QTR TRSF			113,947.75		QUARTERLY TRANS IN-OUT	
10/29/20	19-1		QTR TRSF			331,732.75		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 1			1,782,722.00	445,680.50	.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	
10/01/20	12-1				.00			POSTED FROM BUDGET SYSTEM	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38401		BOND PROCEEDS		(cont'd)					
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38400		LEASE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		LEASE PROCEEDS			.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00

2250 - SJC CRA DEBT SVC FUND

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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	
		10/01/20 12-1			510,135.00			POSTED FROM BUDGET SYSTEM	
		10/29/20 19-1	QTR TRSF			79,837.75		QUARTERLY TRANS IN-OUT	
		10/29/20 19-1	QTR TRSF			47,696.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 1			510,135.00	127,533.75	.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	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
2255 - TRANE CAPITAL LEASE									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			240,085.00			POSTED FROM BUDGET SYSTEM	
		10/29/20 19-1	QTR TRSF			60,021.25		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 1			240,085.00	60,021.25	.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	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	

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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
38400		LEASE PROCEEDS		(cont'd)					
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		LEASE PROCEEDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
2258 - 12 SALES TAX BONDS									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			382,888.00			POSTED FROM BUDGET SYSTEM	
		10/29/20 19-1	QTR TRSF			61,262.00		QUARTERLY TRANS IN-OUT	
		10/29/20 19-1	QTR TRSF			34,460.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 1			382,888.00	95,722.00	.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	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.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)						
2260		SERIES 2012 CHASE NOTE							
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			1,261,556.00			POSTED FROM BUDGET SYSTEM	
		10/29/20 19-1	QTR TRSF			315,389.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 1			1,261,556.00	315,389.00	.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	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38402		BOND PREMIUM PROCEEDS (cont'd)						
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00		.00
2290 - SERIES 2015 SALES TAX								
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		2,042,571.00			POSTED FROM BUDGET SYSTEM	
		10/29/20 19-1			260,512.25		QUARTERLY TRANS IN-OUT	
		10/29/20 19-1	QTR TRSF		60,376.25		QUARTERLY TRANS IN-OUT	
		10/29/20 19-1	QTR TRSF		189,754.25		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 1		2,042,571.00	510,642.75	.00		1,531,928.25
TOTAL		TRANSFER FROM FUNDS		2,042,571.00	510,642.75	.00		1,531,928.25
38401		BOND PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		BOND PROCEEDS		.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00		.00
2292 - SERIES 2015 TRANS								
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		600,000.00			POSTED FROM BUDGET SYSTEM	
		10/29/20 19-1			62,500.00		QUARTERLY TRANS IN-OUT	
		10/29/20 19-1	QTR TRSF		62,500.00		QUARTERLY TRANS IN-OUT	
		10/29/20 19-1	QTR TRSF		25,000.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 1		600,000.00	150,000.00	.00		450,000.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
TOTAL		TRANSFER FROM FUNDS			600,000.00	150,000.00	.00		450,000.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
2294 - SER 2019 CBA RFNDNG BONDS									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			1,423,334.00			POSTED FROM BUDGET SYSTEM	
		10/29/20 19-1	QTR TRSF			111,550.75		QUARTERLY TRANS IN-OUT	
		10/29/20 19-1	QTR TRSF			98,802.25		QUARTERLY TRANS IN-OUT	
		10/29/20 19-1	QTR TRSF			145,480.50		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 1			1,423,334.00	355,833.50	.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	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	

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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
38402		BOND PREMIUM PROCEEDS	(cont'd)						
10/01/20		12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
3340 - BEACH RENOURISHMENT									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
10/01/20		12-1			225,000.00			POSTED FROM BUDGET SYSTEM	
10/29/20		19-1	QTR TRSF			56,250.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 1			225,000.00	56,250.00	.00		168,750.00
TOTAL		TRANSFER FROM FUNDS			225,000.00	56,250.00	.00		168,750.00
38404									
		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
10/01/20		12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
3343 - COASTAL HWY DUNE & BCH									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
10/01/20		12-1			223,026.00			POSTED FROM BUDGET SYSTEM	
10/29/20		19-1	QTR TRSF			55,756.50		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 1			223,026.00	55,756.50	.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	
10/01/20		12-1			.00			POSTED FROM BUDGET SYSTEM	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 267
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

(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
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
3400 - PUBLIC FACILITIES									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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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
38401		BOND PROCEEDS	(cont'd)						
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
3435 - SHERIFF TRAINING FACILITY									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			637,768.00			POSTED FROM BUDGET SYSTEM	
		10/13/20 19-1	21000456			350,456.00		OMB TRANSFER	
		11/19/20 19-1	21001348			-350,456.00		REVERSE JE #21000456	
		TOTAL PERIOD 1			637,768.00	.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	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
3440 - 2019 CAPITAL PROJECTS									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	

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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 1			.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	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38103		ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			281,316.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			281,316.00	.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	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38103		ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			281,316.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			281,316.00	.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
38401		BOND PROCEEDS	(cont'd)						
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
38403		STATE REVOLVING LOAN PROC			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1		30,169,314.00				POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		30,169,314.00		.00	.00		30,169,314.00
TOTAL		STATE REVOLVING LOAN PROC		30,169,314.00		.00	.00		30,169,314.00
38997		HASTINGS NET INCOME			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.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	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101					(cont'd)					
4447					GOLF COURSE					
38101					TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
	10/01/20		12-1			.00			POSTED FROM BUDGET SYSTEM	
					TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL					TRANSFER FROM FUNDS	.00	.00	.00		.00
38400					LEASE PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
	10/01/20		12-1			.00			POSTED FROM BUDGET SYSTEM	
					TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL					LEASE PROCEEDS	.00	.00	.00		.00
4450					PONTE VEDRA UTILITY					
38101					TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
	10/01/20		12-1			.00			POSTED FROM BUDGET SYSTEM	
					TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL					TRANSFER FROM FUNDS	.00	.00	.00		.00
38403					STATE REVOLVING LOAN PROC	.00	.00	.00	BEGINNING BALANCE	
	10/01/20		12-1			1,188,523.00			POSTED FROM BUDGET SYSTEM	
					TOTAL PERIOD 1	1,188,523.00	.00	.00		1,188,523.00
TOTAL					STATE REVOLVING LOAN PROC	1,188,523.00	.00	.00		1,188,523.00
5505					GROUP HEALTH INSURANCE					
38101					TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
	10/01/20		12-1			3,712,883.00			POSTED FROM BUDGET SYSTEM	
	10/29/20		19-1		QTR TRSF		928,220.75		QUARTERLY TRANS IN-OUT	

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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 1			3,712,883.00	928,220.75	.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									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					58,710,257.00	5,860,206.67	.00		52,850,050.33
0001 - GENERAL FUND									
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			-8,817,499.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			-8,817,499.00	.00	.00		-8,817,499.00
TOTAL		5% REDUCTION			-8,817,499.00	.00	.00		-8,817,499.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			63,882,744.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			63,882,744.00	.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	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
1000 - DURBIN CTITF									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	10/01/20 12-1				-10,912.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				-10,912.00	.00	.00		-10,912.00
TOTAL	5% REDUCTION				-10,912.00	.00	.00		-10,912.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	10/01/20 12-1				231,579.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				231,579.00	.00	.00		231,579.00
TOTAL	CARRYFORWARD				231,579.00	.00	.00		231,579.00
1102 - HEALTH MAINTENANCE									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	10/01/20 12-1				-25,467.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				-25,467.00	.00	.00		-25,467.00
TOTAL	5% REDUCTION				-25,467.00	.00	.00		-25,467.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	10/01/20 12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998					(cont'd)					
1104 -					BUILDING SERVICES					
38998					5% REDUCTION	.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1				-292,583.00			POSTED FROM BUDGET SYSTEM	
					TOTAL PERIOD 1	-292,583.00	.00	.00		-292,583.00
TOTAL					5% REDUCTION	-292,583.00	.00	.00		-292,583.00
38999					CARRYFORWARD	.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1				23,275,071.00			POSTED FROM BUDGET SYSTEM	
					TOTAL PERIOD 1	23,275,071.00	.00	.00		23,275,071.00
TOTAL					CARRYFORWARD	23,275,071.00	.00	.00		23,275,071.00
1105 -					LAW ENFORCEMENT TRUST FND					
38998					5% REDUCTION	.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1				.00			POSTED FROM BUDGET SYSTEM	
					TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL					5% REDUCTION	.00	.00	.00		.00
38999					CARRYFORWARD	.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1				81,443.00			POSTED FROM BUDGET SYSTEM	
					TOTAL PERIOD 1	81,443.00	.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	
	10/01/20	12-1				.00			POSTED FROM BUDGET SYSTEM	

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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 1			.00	.00	.00		.00
TOTAL	5% REDUCTION			.00	.00	.00		.00
38999	CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
	10/01/20 12-1		1,360,727.00				POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1		1,360,727.00		.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	
	10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL	CARRYFORWARD			.00	.00	.00		.00
1111 - COUNTY TRANS TRUST FUND								
38998	5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
	10/01/20 12-1		-2,010,874.00				POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1		-2,010,874.00		.00	.00		-2,010,874.00
TOTAL	5% REDUCTION		-2,010,874.00		.00	.00		-2,010,874.00
38999	CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
	10/01/20 12-1		35,482,201.00				POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1		35,482,201.00		.00	.00		35,482,201.00
TOTAL	CARRYFORWARD		35,482,201.00		.00	.00		35,482,201.00

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998					(cont'd)					
1113 - BEACH FUND										
38998						.00	.00	.00	BEGINNING BALANCE	
	10/01/20					-46,267.00			POSTED FROM BUDGET SYSTEM	
					TOTAL PERIOD 1	-46,267.00	.00	.00		-46,267.00
TOTAL					5% REDUCTION	-46,267.00	.00	.00		-46,267.00
38999						.00	.00	.00	BEGINNING BALANCE	
	10/01/20					344,496.00			POSTED FROM BUDGET SYSTEM	
					TOTAL PERIOD 1	344,496.00	.00	.00		344,496.00
TOTAL					CARRYFORWARD	344,496.00	.00	.00		344,496.00
1115 - PIER FUND										
38998						.00	.00	.00	BEGINNING BALANCE	
	10/01/20					-17,170.00			POSTED FROM BUDGET SYSTEM	
					TOTAL PERIOD 1	-17,170.00	.00	.00		-17,170.00
TOTAL					5% REDUCTION	-17,170.00	.00	.00		-17,170.00
38999						.00	.00	.00	BEGINNING BALANCE	
	10/01/20					207,059.00			POSTED FROM BUDGET SYSTEM	
					TOTAL PERIOD 1	207,059.00	.00	.00		207,059.00
TOTAL					CARRYFORWARD	207,059.00	.00	.00		207,059.00
1116 - TOURIST DEVELOPMENT TAX										
38998						.00	.00	.00	BEGINNING BALANCE	
	10/01/20					-606,890.00			POSTED FROM BUDGET SYSTEM	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

(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 1			-606,890.00	.00	.00		-606,890.00
TOTAL	5% REDUCTION			-606,890.00	.00	.00		-606,890.00
38999	CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
	10/01/20 12-1			2,332,851.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1			2,332,851.00	.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			.00	.00	.00	BEGINNING BALANCE	
	10/01/20 12-1			-757.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1			-757.00	.00	.00		-757.00
TOTAL	5% REDUCTION			-757.00	.00	.00		-757.00
38999	CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
	10/01/20 12-1			1,897,943.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1			1,897,943.00	.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			.00	.00	.00	BEGINNING BALANCE	
	10/01/20 12-1			-350.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1			-350.00	.00	.00		-350.00
TOTAL	5% REDUCTION			-350.00	.00	.00		-350.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)		.00	.00	.00	BEGINNING BALANCE	
38999	CARRYFORWARD				.00	.00	.00	POSTED FROM BUDGET SYSTEM	
	10/01/20 12-1				22,189.00				
	TOTAL PERIOD 1				22,189.00	.00	.00		22,189.00
TOTAL	CARRYFORWARD				22,189.00	.00	.00		22,189.00
1120 - COMMUNICATION SURCHARGE									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	10/01/20 12-1				-7,800.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				-7,800.00	.00	.00		-7,800.00
TOTAL	5% REDUCTION				-7,800.00	.00	.00		-7,800.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	10/01/20 12-1				202,256.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				202,256.00	.00	.00		202,256.00
TOTAL	CARRYFORWARD				202,256.00	.00	.00		202,256.00
1130 - FL BOATING IMPRVMT FUND									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	10/01/20 12-1				-4,013.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				-4,013.00	.00	.00		-4,013.00
TOTAL	5% REDUCTION				-4,013.00	.00	.00		-4,013.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	10/01/20 12-1				262,756.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				262,756.00	.00	.00		262,756.00
TOTAL	CARRYFORWARD				262,756.00	.00	.00		262,756.00

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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					
1150 - PUBLIC BLDG IMPACT FEES							
38998		5% REDUCTION 10/01/20 12-1		.00 -131,961.00	.00	.00 BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		-131,961.00	.00	.00	-131,961.00
TOTAL		5% REDUCTION		-131,961.00	.00	.00	-131,961.00
38999		CARRYFORWARD 10/01/20 12-1		.00 8,818,940.00	.00	.00 BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		8,818,940.00	.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 10/01/20 12-1		.00 -61,891.00	.00	.00 BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		-61,891.00	.00	.00	-61,891.00
TOTAL		5% REDUCTION		-61,891.00	.00	.00	-61,891.00
38999		CARRYFORWARD 10/01/20 12-1		.00 .00	.00	.00 BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		CARRYFORWARD		.00	.00	.00	.00
1152 - FIRE/EMS IMPACT FEES							
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)		-91,252.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				-91,252.00	.00	.00		-91,252.00
TOTAL	5% REDUCTION				-91,252.00	.00	.00		-91,252.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	10/01/20 12-1				6,880,832.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				6,880,832.00	.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				.00	.00	.00	BEGINNING BALANCE	
	10/01/20 12-1				-106,360.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				-106,360.00	.00	.00		-106,360.00
TOTAL	5% REDUCTION				-106,360.00	.00	.00		-106,360.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	10/01/20 12-1				9,155,607.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				9,155,607.00	.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				.00	.00	.00	BEGINNING BALANCE	
	10/01/20 12-1				-134,236.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				-134,236.00	.00	.00		-134,236.00
TOTAL	5% REDUCTION				-134,236.00	.00	.00		-134,236.00

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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
38999	CARRYFORWARD								
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	10/01/20 12-1			9,876,069.00				POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1			9,876,069.00		.00	.00		9,876,069.00
TOTAL	CARRYFORWARD			9,876,069.00		.00	.00		9,876,069.00
1156 - ROADS ZN-C IMPACT FEES									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	10/01/20 12-1			-148,272.00				POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1			-148,272.00		.00	.00		-148,272.00
TOTAL	5% REDUCTION			-148,272.00		.00	.00		-148,272.00
38999 CARRYFORWARD									
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	10/01/20 12-1			12,053,988.00				POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1			12,053,988.00		.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				.00	.00	.00	BEGINNING BALANCE	
	10/01/20 12-1			-23,608.00				POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1			-23,608.00		.00	.00		-23,608.00
TOTAL	5% REDUCTION			-23,608.00		.00	.00		-23,608.00
38999 CARRYFORWARD									
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	10/01/20 12-1			1,696,926.00				POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1			1,696,926.00		.00	.00		1,696,926.00

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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
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				1,696,926.00	.00	.00		1,696,926.00
1158 - PARKS ZN-A IMPACT FEES									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	10/01/20 12-1				-46,376.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				-46,376.00	.00	.00		-46,376.00
TOTAL	5% REDUCTION				-46,376.00	.00	.00		-46,376.00
38999 CARRYFORWARD 10/01/20 12-1									
					.00	.00	.00	BEGINNING BALANCE	
	10/01/20 12-1				1,958,793.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				1,958,793.00	.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				.00	.00	.00	BEGINNING BALANCE	
	10/01/20 12-1				-28,246.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				-28,246.00	.00	.00		-28,246.00
TOTAL	5% REDUCTION				-28,246.00	.00	.00		-28,246.00
38999 CARRYFORWARD 10/01/20 12-1									
					.00	.00	.00	BEGINNING BALANCE	
	10/01/20 12-1				1,207,474.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				1,207,474.00	.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				.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	10/01/20		5% REDUCTION	(cont'd)		-24,162.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			-24,162.00	.00	.00		-24,162.00
TOTAL			5% REDUCTION			-24,162.00	.00	.00		-24,162.00
38999	10/01/20		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 1			916,745.00	.00	.00	POSTED FROM BUDGET SYSTEM	916,745.00
TOTAL			CARRYFORWARD			916,745.00	.00	.00		916,745.00
1161 - PARKS ZN-D IMPACT FEES										
38998	10/01/20		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 1			-3,723.00	.00	.00	POSTED FROM BUDGET SYSTEM	-3,723.00
TOTAL			5% REDUCTION			-3,723.00	.00	.00		-3,723.00
38999	10/01/20		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 1			203,824.00	.00	.00	POSTED FROM BUDGET SYSTEM	203,824.00
TOTAL			CARRYFORWARD			203,824.00	.00	.00		203,824.00
1167 - E-911 COMMUNICATIONS										
38998	10/01/20		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 1			-63,300.00	.00	.00	POSTED FROM BUDGET SYSTEM	-63,300.00
TOTAL			5% REDUCTION			-63,300.00	.00	.00		-63,300.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				23,673.00	.00	.00		23,673.00
1174 - ELKTON DRAINAGE DISTRICT									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	10/01/20 12-1				-1,755.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				-1,755.00	.00	.00		-1,755.00
TOTAL	5% REDUCTION				-1,755.00	.00	.00		-1,755.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	10/01/20 12-1				17,460.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				17,460.00	.00	.00		17,460.00
TOTAL	CARRYFORWARD				17,460.00	.00	.00		17,460.00
1176 - ST. AUG. SO. LIGHTNG DIST									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	10/01/20 12-1				-2,662.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				-2,662.00	.00	.00		-2,662.00
TOTAL	5% REDUCTION				-2,662.00	.00	.00		-2,662.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	10/01/20 12-1				46,883.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				46,883.00	.00	.00		46,883.00
TOTAL	CARRYFORWARD				46,883.00	.00	.00		46,883.00
1178 - TREASURE BEACH MSBU									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	10/01/20		5% REDUCTION	(cont'd)		-13,440.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			-13,440.00	.00	.00		-13,440.00
TOTAL			5% REDUCTION			-13,440.00	.00	.00		-13,440.00
38999	10/01/20		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			CARRYFORWARD			.00	.00	.00		.00
1197 - NORTHWEST SPEC. REV. FUND										
38998	10/01/20		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			-2,010.00	.00	.00		-2,010.00
TOTAL			5% REDUCTION			-2,010.00	.00	.00		-2,010.00
38999	10/01/20		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			295,528.00	.00	.00		295,528.00
TOTAL			CARRYFORWARD			295,528.00	.00	.00		295,528.00
1252 - COURT INNOVATION FUND										
38998	10/01/20		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			-2,155.00	.00	.00		-2,155.00
TOTAL			5% REDUCTION			-2,155.00	.00	.00		-2,155.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				6,399,520.00	.00	.00		6,399,520.00
1259 - LEGAL AID SRF									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	10/01/20 12-1				-2,175.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				-2,175.00	.00	.00		-2,175.00
TOTAL	5% REDUCTION				-2,175.00	.00	.00		-2,175.00
38999 CARRYFORWARD 10/01/20 12-1									
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
1262 - LAW LIBRARY SRF									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	10/01/20 12-1				-2,123.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				-2,123.00	.00	.00		-2,123.00
TOTAL	5% REDUCTION				-2,123.00	.00	.00		-2,123.00
38999 CARRYFORWARD 10/01/20 12-1									
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
1268 - SIDEWALK FUND									
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	

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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
38999					(cont'd)					
	10/01/20					53,795.00			POSTED FROM BUDGET SYSTEM	
					TOTAL PERIOD 1	53,795.00	.00	.00		53,795.00
TOTAL					CARRYFORWARD	53,795.00	.00	.00		53,795.00
1274 - TRANSIT SYSTEM										
38998						.00	.00	.00	BEGINNING BALANCE	
	10/01/20					-8.00			POSTED FROM BUDGET SYSTEM	
					TOTAL PERIOD 1	-8.00	.00	.00		-8.00
TOTAL					5% REDUCTION	-8.00	.00	.00		-8.00
38999						.00	.00	.00	BEGINNING BALANCE	
	10/01/20					555,625.00			POSTED FROM BUDGET SYSTEM	
					TOTAL PERIOD 1	555,625.00	.00	.00		555,625.00
TOTAL					CARRYFORWARD	555,625.00	.00	.00		555,625.00
1278 - FLAGLER ESTATES CRA										
38998						.00	.00	.00	BEGINNING BALANCE	
	10/01/20					-24.00			POSTED FROM BUDGET SYSTEM	
					TOTAL PERIOD 1	-24.00	.00	.00		-24.00
TOTAL					5% REDUCTION	-24.00	.00	.00		-24.00
38999						.00	.00	.00	BEGINNING BALANCE	
	10/01/20					3,076.00			POSTED FROM BUDGET SYSTEM	
					TOTAL PERIOD 1	3,076.00	.00	.00		3,076.00
TOTAL					CARRYFORWARD	3,076.00	.00	.00		3,076.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION								
1280 - WEST AUGUSTINE CRA									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	10/01/20 12-1				-65.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				-65.00	.00	.00		-65.00
TOTAL	5% REDUCTION				-65.00	.00	.00		-65.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	10/01/20 12-1				3,088.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				3,088.00	.00	.00		3,088.00
TOTAL	CARRYFORWARD				3,088.00	.00	.00		3,088.00
1282 - VILANO CRA									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	10/01/20 12-1				-80.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				-80.00	.00	.00		-80.00
TOTAL	5% REDUCTION				-80.00	.00	.00		-80.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	10/01/20 12-1				30,933.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				30,933.00	.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	
	10/01/20 12-1				.00			POSTED FROM BUDGET SYSTEM	

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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 1				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	10/01/20 12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
1287 - DEERWOOD LN ROW MSBU									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	10/01/20 12-1				-537.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				-537.00	.00	.00		-537.00
TOTAL	5% REDUCTION				-537.00	.00	.00		-537.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	10/01/20 12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
1294 - DRIVER ED SAFETY FUND									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	10/01/20 12-1				-3,670.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				-3,670.00	.00	.00		-3,670.00
TOTAL	5% REDUCTION				-3,670.00	.00	.00		-3,670.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)		.00	.00	.00	BEGINNING BALANCE	
38999	CARRYFORWARD				7,404.00			POSTED FROM BUDGET SYSTEM	
	10/01/20 12-1				7,404.00				7,404.00
	TOTAL PERIOD 1				7,404.00	.00	.00		7,404.00
TOTAL	CARRYFORWARD				7,404.00	.00	.00		7,404.00
1296 - SUMMERHAVEN FUND									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	10/01/20 12-1				-3,809.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				-3,809.00	.00	.00		-3,809.00
TOTAL	5% REDUCTION				-3,809.00	.00	.00		-3,809.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	10/01/20 12-1				284,022.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				284,022.00	.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	
	10/01/20 12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	10/01/20 12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00

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38999		CARRYFORWARD					
1300 - COURT FACILITIES REV FUND							
38998		5% REDUCTION 10/01/20 12-1		.00 -22,503.00	.00	.00 BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		-22,503.00	.00	.00	-22,503.00
TOTAL		5% REDUCTION		-22,503.00	.00	.00	-22,503.00
38999		CARRYFORWARD 10/01/20 12-1		.00 68,234.00	.00	.00 BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		68,234.00	.00	.00	68,234.00
TOTAL		CARRYFORWARD		68,234.00	.00	.00	68,234.00
1304 - JUVENILE ALT PROGRAMS							
38998		5% REDUCTION 10/01/20 12-1		.00 -2,200.00	.00	.00 BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		-2,200.00	.00	.00	-2,200.00
TOTAL		5% REDUCTION		-2,200.00	.00	.00	-2,200.00
38999		CARRYFORWARD 10/01/20 12-1		.00 .00	.00	.00 BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1		.00	.00	.00	.00
TOTAL		CARRYFORWARD		.00	.00	.00	.00
1310 - WATER ACCESS MNGMNT FUND							
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	

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38998	10/01/20		5% REDUCTION	(cont'd)		.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			5% REDUCTION			.00	.00	.00		.00
38999	10/01/20		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			CARRYFORWARD			.00	.00	.00		.00
1320 - CSTL HWY DUNE & BCH MSTU										
38998	10/01/20		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			-1,081.00	.00	.00		-1,081.00
TOTAL			5% REDUCTION			-1,081.00	.00	.00		-1,081.00
38999	10/01/20		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			65,569.00	.00	.00		65,569.00
TOTAL			CARRYFORWARD			65,569.00	.00	.00		65,569.00
1322 - SPV BLVD DUNE & BCH MSTU										
38998	10/01/20		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			5% REDUCTION			.00	.00	.00		.00

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38999										
38999						.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1				439,963.00			POSTED FROM BUDGET SYSTEM	
						439,963.00	.00	.00		439,963.00
TOTAL						439,963.00	.00	.00		439,963.00
1324 - COVID19 SBAP										
38999						.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1				.00			POSTED FROM BUDGET SYSTEM	
						.00	.00	.00		.00
TOTAL						.00	.00	.00		.00
1326 - SERENATA BEACH MSTU										
38998						.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1				.00			POSTED FROM BUDGET SYSTEM	
						.00	.00	.00		.00
TOTAL						.00	.00	.00		.00
1328 - COVID 19 CARES ACT										
38999						.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1				.00			POSTED FROM BUDGET SYSTEM	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD	(cont'd)						
	TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL	CARRYFORWARD			.00	.00	.00		.00
1400 - COMMUNITY BASED CARE FUND								
38999	CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
	10/01/20 12-1			581,697.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1			581,697.00	.00	.00		581,697.00
TOTAL	CARRYFORWARD			581,697.00	.00	.00		581,697.00
1450 - CULTURAL EVENTS FUND								
38998	5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
	10/01/20 12-1			-805,059.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1			-805,059.00	.00	.00		-805,059.00
TOTAL	5% REDUCTION			-805,059.00	.00	.00		-805,059.00
38999	CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
	10/01/20 12-1			49,063.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1			49,063.00	.00	.00		49,063.00
TOTAL	CARRYFORWARD			49,063.00	.00	.00		49,063.00
2220 - HASTINGS CAPITAL CTY LOAN								
38999	CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
	10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL	CARRYFORWARD			.00	.00	.00		.00

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38999				CARRYFORWARD					
2221 - 2020 TAX SPC OBL REV NOTE									
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
2230 - PVMSD STATE RVLNG LOAN									
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			-17,768.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			-17,768.00	.00	.00		-17,768.00
TOTAL		5% REDUCTION			-17,768.00	.00	.00		-17,768.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/01/20 12-1			1,281,821.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			1,281,821.00	.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			.00	.00	.00	BEGINNING BALANCE	

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38998	10/01/20		5% REDUCTION	(cont'd)		-25.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			-25.00	.00	.00		-25.00
TOTAL			5% REDUCTION			-25.00	.00	.00		-25.00
38999	10/01/20		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 1			26,624.00	.00	.00	POSTED FROM BUDGET SYSTEM	26,624.00
TOTAL			CARRYFORWARD			26,624.00	.00	.00		26,624.00
2243 - PUBLIC FACLTIES NOTE										
38999	10/01/20		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 1			4,753.00	.00	.00	POSTED FROM BUDGET SYSTEM	4,753.00
TOTAL			CARRYFORWARD			4,753.00	.00	.00		4,753.00
2246 - COMMERCIAL PAPER PROGRAM										
38998	10/01/20		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 1			-18.00	.00	.00	POSTED FROM BUDGET SYSTEM	-18.00
TOTAL			5% REDUCTION			-18.00	.00	.00		-18.00
38999	10/01/20		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 1			8,479.00	.00	.00	POSTED FROM BUDGET SYSTEM	8,479.00
TOTAL			CARRYFORWARD			8,479.00	.00	.00		8,479.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION								
2247 - 09 SALES TAX BONDS									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	10/01/20 12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	10/01/20 12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
2250 - SJC CRA DEBT SVC FUND									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	10/01/20 12-1				-5.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				-5.00	.00	.00		-5.00
TOTAL	5% REDUCTION				-5.00	.00	.00		-5.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	10/01/20 12-1				4,808.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				4,808.00	.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	
	10/01/20 12-1				.00			POSTED FROM BUDGET SYSTEM	

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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)						
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	10/01/20 12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
2255 - TRANE CAPITAL LEASE									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	10/01/20 12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	10/01/20 12-1				1,476.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				1,476.00	.00	.00		1,476.00
TOTAL	CARRYFORWARD				1,476.00	.00	.00		1,476.00
2258 - 12 SALES TAX BONDS									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	10/01/20 12-1				-13.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				-13.00	.00	.00		-13.00
TOTAL	5% REDUCTION				-13.00	.00	.00		-13.00

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999				(cont'd)						
38999						.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1				18,909.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			18,909.00	.00	.00		18,909.00
TOTAL			CARRYFORWARD			18,909.00	.00	.00		18,909.00
2260 - SERIES 2012 CHASE NOTE										
38999						.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1				18,261.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			18,261.00	.00	.00		18,261.00
TOTAL			CARRYFORWARD			18,261.00	.00	.00		18,261.00
2281 - 14 REVENUE SHARING DSF										
38998						.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1				-13.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			-13.00	.00	.00		-13.00
TOTAL			5% REDUCTION			-13.00	.00	.00		-13.00
38999						.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1				15,551.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			15,551.00	.00	.00		15,551.00
TOTAL			CARRYFORWARD			15,551.00	.00	.00		15,551.00
2290 - SERIES 2015 SALES TAX										
38998						.00	.00	.00	BEGINNING BALANCE	
	10/01/20	12-1				-25.00			POSTED FROM BUDGET SYSTEM	

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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 1				-25.00	.00	.00		-25.00
TOTAL	5% REDUCTION				-25.00	.00	.00		-25.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	10/01/20 12-1				49,624.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				49,624.00	.00	.00		49,624.00
TOTAL	CARRYFORWARD				49,624.00	.00	.00		49,624.00
2292 - SERIES 2015 TRANS									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	10/01/20 12-1				-25.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				-25.00	.00	.00		-25.00
TOTAL	5% REDUCTION				-25.00	.00	.00		-25.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	10/01/20 12-1				21,753.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				21,753.00	.00	.00		21,753.00
TOTAL	CARRYFORWARD				21,753.00	.00	.00		21,753.00
2294 - SER 2019 CBA RFNDNG BONDS									
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	10/01/20 12-1				24,916.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				24,916.00	.00	.00		24,916.00
TOTAL	CARRYFORWARD				24,916.00	.00	.00		24,916.00

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998					(cont'd)					
3340 -					BEACH RENOURISHMENT					
38998					5% REDUCTION	.00	.00	.00	BEGINNING BALANCE	
	10/01/20				12-1	-125.00			POSTED FROM BUDGET SYSTEM	
					TOTAL PERIOD 1	-125.00	.00	.00		-125.00
TOTAL					5% REDUCTION	-125.00	.00	.00		-125.00
38999					CARRYFORWARD	.00	.00	.00	BEGINNING BALANCE	
	10/01/20				12-1	1,978,801.00			POSTED FROM BUDGET SYSTEM	
					TOTAL PERIOD 1	1,978,801.00	.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	
	10/01/20				12-1	.00			POSTED FROM BUDGET SYSTEM	
					TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL					5% REDUCTION	.00	.00	.00		.00
38999					CARRYFORWARD	.00	.00	.00	BEGINNING BALANCE	
	10/01/20				12-1	.00			POSTED FROM BUDGET SYSTEM	
					TOTAL PERIOD 1	.00	.00	.00		.00
TOTAL					CARRYFORWARD	.00	.00	.00		.00
3345 -					PV BEACH DNUE & BCH REST					
38998					5% REDUCTION	.00	.00	.00	BEGINNING BALANCE	
	10/01/20				12-1	.00			POSTED FROM BUDGET SYSTEM	

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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 1				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	10/01/20 12-1				500,000.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				500,000.00	.00	.00		500,000.00
TOTAL	CARRYFORWARD				500,000.00	.00	.00		500,000.00
3375 - SR207 CIG DEV AGREEMENT									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	10/01/20 12-1				-150.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				-150.00	.00	.00		-150.00
TOTAL	5% REDUCTION				-150.00	.00	.00		-150.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	10/01/20 12-1				468,598.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				468,598.00	.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	
	10/01/20 12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.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	10/01/20	12-1				.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1				2,651,726.00	.00	.00		2,651,726.00
TOTAL		CARRYFORWARD				2,651,726.00	.00	.00		2,651,726.00
3425 - SERIES 2015 SALES TAX										
38998	10/01/20	12-1				.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL		5% REDUCTION				.00	.00	.00		.00
38999	10/01/20	12-1				.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL		CARRYFORWARD				.00	.00	.00		.00
3435 - SHERIFF TRAINING FACILITY										
38998	10/01/20	12-1				.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1				-6,550.00	.00	.00		-6,550.00
TOTAL		5% REDUCTION				-6,550.00	.00	.00		-6,550.00
38999	10/01/20	12-1				.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1				11,140,549.00	.00	.00		11,140,549.00
TOTAL		CARRYFORWARD				11,140,549.00	.00	.00		11,140,549.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999				CARRYFORWARD					
3440 - 2019 CAPITAL PROJECTS									
38999				CARRYFORWARD	.00	.00	.00	BEGINNING BALANCE	
				10/01/20 12-1	16,502,362.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	16,502,362.00	.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	.00	.00	.00	BEGINNING BALANCE	
				10/01/20 12-1	20,287,546.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	20,287,546.00	.00	.00		20,287,546.00
TOTAL				CARRYFORWARD	20,287,546.00	.00	.00		20,287,546.00
4444 - COUNTY UTILITY SYSTEM									
38999				CARRYFORWARD	.00	.00	.00	BEGINNING BALANCE	
				10/01/20 12-1	101,389,381.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	101,389,381.00	.00	.00		101,389,381.00
TOTAL				CARRYFORWARD	101,389,381.00	.00	.00		101,389,381.00
4446 - CONVENTION CENTER FUND									
38999				CARRYFORWARD	.00	.00	.00	BEGINNING BALANCE	
				10/01/20 12-1	1,692,100.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1	1,692,100.00	.00	.00		1,692,100.00
TOTAL				CARRYFORWARD	1,692,100.00	.00	.00		1,692,100.00

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998					(cont'd)					
4447					GOLF COURSE					
38998						.00	.00	.00	BEGINNING BALANCE	
	10/01/20				12-1	-65,177.00			POSTED FROM BUDGET SYSTEM	
					TOTAL PERIOD 1	-65,177.00	.00	.00		-65,177.00
TOTAL					5% REDUCTION	-65,177.00	.00	.00		-65,177.00
38999						.00	.00	.00	BEGINNING BALANCE	
	10/01/20				12-1	710,388.00			POSTED FROM BUDGET SYSTEM	
					TOTAL PERIOD 1	710,388.00	.00	.00		710,388.00
TOTAL					CARRYFORWARD	710,388.00	.00	.00		710,388.00
4450					PONTE VEDRA UTILITY					
38999						.00	.00	.00	BEGINNING BALANCE	
	10/01/20				12-1	19,638,391.00			POSTED FROM BUDGET SYSTEM	
					TOTAL PERIOD 1	19,638,391.00	.00	.00		19,638,391.00
TOTAL					CARRYFORWARD	19,638,391.00	.00	.00		19,638,391.00
5504					WORKER COMPENSATION INS.					
38998						.00	.00	.00	BEGINNING BALANCE	
	10/01/20				12-1	-750.00			POSTED FROM BUDGET SYSTEM	
					TOTAL PERIOD 1	-750.00	.00	.00		-750.00
TOTAL					5% REDUCTION	-750.00	.00	.00		-750.00
38999						.00	.00	.00	BEGINNING BALANCE	
	10/01/20				12-1	1,625,702.00			POSTED FROM BUDGET SYSTEM	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 1				1,625,702.00	.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				.00	.00	.00	BEGINNING BALANCE	
	10/01/20 12-1				-13,188.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				-13,188.00	.00	.00		-13,188.00
TOTAL	5% REDUCTION				-13,188.00	.00	.00		-13,188.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	10/01/20 12-1				11,492,897.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				11,492,897.00	.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				.00	.00	.00	BEGINNING BALANCE	
	10/01/20 12-1				-234.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				-234.00	.00	.00		-234.00
TOTAL	5% REDUCTION				-234.00	.00	.00		-234.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	10/01/20 12-1				223,730.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				223,730.00	.00	.00		223,730.00
TOTAL	CARRYFORWARD				223,730.00	.00	.00		223,730.00

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38998	5% REDUCTION		(cont'd)						
5515	-	FSA-DEPENDENT FUND							
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	10/01/20 12-1				-47.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				-47.00	.00	.00		-47.00
TOTAL	5% REDUCTION				-47.00	.00	.00		-47.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	10/01/20 12-1				68,774.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				68,774.00	.00	.00		68,774.00
TOTAL	CARRYFORWARD				68,774.00	.00	.00		68,774.00
5520	-	HRA-MEDICAL FUND							
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	10/01/20 12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
6501	-	OPEB TRUST FUND							
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	10/01/20 12-1				-775.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				-775.00	.00	.00		-775.00
TOTAL	5% REDUCTION				-775.00	.00	.00		-775.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	10/01/20 12-1				2,237,840.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/25/2020
 TIME: 07:51:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 310
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/21

(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 1			2,237,840.00	.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	
	10/19/20 12-1			.00			SETUP	
	TOTAL PERIOD 1			.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	21,842,724.23	.00		1,035,580,672.77

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION