

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 10:13:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
0001 - GENERAL FUND							
31101		CURRENT AD VALOREM TAXES		146,051,215.00	140,743,145.49	.00 BEGINNING BALANCE	
		TOTAL PERIOD		.00	.00	.00	5,308,069.51
TOTAL		CURRENT AD VALOREM TAXES		146,051,215.00	140,743,145.49	.00	5,308,069.51
31103		DELINQUENT AD VALOREM TAX		125,500.00	226,347.10	.00 BEGINNING BALANCE	
		10/13/21 19-13	22000340		112,390.64	ACCR 10/13/21 TC DEL TXS	
		10/13/21 19-13	22000340		95.11	ACCR 10/13/21 TC DEL TXS	
		TOTAL PERIOD 13		.00	112,485.75	.00	-213,332.85
TOTAL		DELINQUENT AD VALOREM TAX		125,500.00	338,832.85	.00	-213,332.85
31107		HASTINGS AD VAL TAX CRRNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		HASTINGS AD VAL TAX CRRNT		.00	.00	.00	.00
31390		OTHER FRANCHISE FEES		500,000.00	.00	.00 BEGINNING BALANCE	
		01/28/22 19-13	22003077		760,835.00	ACCR FY21 JEA TRUE UP	
		TOTAL PERIOD 13		.00	760,835.00	.00	-260,835.00
TOTAL		OTHER FRANCHISE FEES		500,000.00	760,835.00	.00	-260,835.00
31410		HASTINGS UTILITY TAXES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		HASTINGS UTILITY TAXES		.00	.00	.00	.00
31500		LOCAL COMMUN. SVC TAX		2,259,700.00	1,839,883.91	.00 BEGINNING BALANCE	

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31500		LOCAL COMMUN. SVC TAX (cont'd)						
09/22/21	19-12	21008943			191,223.04		9/20/21 ACH SOF CST AUG21	
	TOTAL PERIOD 12			.00	191,223.04	.00		228,593.05
10/20/21	19-13	22000408			188,128.94		ACCRUE CST SEP21	
	TOTAL PERIOD 13			.00	188,128.94	.00		40,464.11
TOTAL		LOCAL COMMUN. SVC TAX		2,259,700.00	2,219,235.89	.00		40,464.11
31501		PY LOCAL COMMUN. SVC TAX		.00	1,612,848.14	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13			.00	.00	.00		-1,612,848.14
TOTAL		PY LOCAL COMMUN. SVC TAX		.00	1,612,848.14	.00		-1,612,848.14
31600		LOCAL HASTINGS BUSNSS TAX		500.00	578.37	.00	BEGINNING BALANCE	
09/09/21	19-12	21008631			251.87		9/07/21 ACH TXCOLL AUG 21	
	TOTAL PERIOD 12			.00	251.87	.00		-330.24
10/08/21	19-13	22000198			244.58		ACCR TC SEPT OCC LIC	
	TOTAL PERIOD 13			.00	244.58	.00		-574.82
TOTAL		LOCAL HASTINGS BUSNSS TAX		500.00	1,074.82	.00		-574.82
32103		OCCUPATIONAL LICENSES		251,175.00	169,942.30	.00	BEGINNING BALANCE	
09/09/21	19-12	21008631			74,007.11		9/07/21 ACH TXCOLL AUG 21	
	TOTAL PERIOD 12			.00	74,007.11	.00		7,225.59
10/08/21	19-13	22000198			71,863.47		ACCR TC SEPT OCC LIC	
	TOTAL PERIOD 13			.00	71,863.47	.00		-64,637.88
TOTAL		OCCUPATIONAL LICENSES		251,175.00	315,812.88	.00		-64,637.88

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32104									
			(cont'd)						
32104			LICENSE AGREEMENT		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL			LICENSE AGREEMENT		.00	.00	.00		.00
33100			FEDERAL GRANT REVENUE		202,830.00	84,697.46	.00	BEGINNING BALANCE	
			TOTAL PERIOD 13		.00	.00	.00		118,132.54
TOTAL			FEDERAL GRANT REVENUE		202,830.00	84,697.46	.00		118,132.54
33110			GENERAL GOVT FEDERAL GRNT		291,618.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 13		.00	.00	.00		291,618.00
TOTAL			GENERAL GOVT FEDERAL GRNT		291,618.00	.00	.00		291,618.00
33120			PUBLIC SAFETY FEDERAL GNT		120,294,335.00	5,404,890.90	.00	BEGINNING BALANCE	
09/13/21	19-12		21008699			25,088.13		9/1/21 ACH SOF	
09/13/21	19-12		21008699			27,517.56		9/1/21 ACH SOF	
09/13/21	19-12		21008699			7,549.82		9/1/21 ACH SOF	
09/13/21	19-12		21008699			18,783.59		9/1/21 ACH SOF	
09/13/21	19-12		21008699			21,196.75		9/1/21 ACH SOF	
09/13/21	19-12		21008699			10,744.45		9/1/21 ACH SOF	
09/13/21	19-12		21008699			14,215.00		9/1/21 ACH SOF	
09/13/21	19-12		21008699			13,108.16		9/1/21 ACH SOF	
09/13/21	19-12		21008699			2,486.45		9/1/21 ACH SOF	
09/13/21	19-12		21008699			5,149.24		9/1/21 ACH SOF	
09/13/21	19-12		21008699			325,549.50		9/1/21 ACH SOF	
09/13/21	19-12		21008699			197.20		9/1/21 ACH SOF	
09/13/21	19-12		21008699			2,727.83		9/1/21 ACH SOF	
09/13/21	19-12		21008699			1,000.00		9/1/21 ACH SOF	
09/13/21	19-12		21008699			1,630.00		9/1/21 ACH SOF	
09/13/21	19-12		21008699			1,630.00		9/1/21 ACH SOF	
09/13/21	19-12		21008699			1,600.00		9/1/21 ACH SOF	
09/13/21	19-12		21008699			1,630.00		9/1/21 ACH SOF	
09/13/21	19-12		21008699			1,830.00		9/1/21 ACH SOF	

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33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
09/13/21	19-12		21008699			1,630.00		9/1/21 ACH SOF	
09/13/21	19-12		21008699			1,830.00		9/1/21 ACH SOF	
09/13/21	19-12		21008699			1,630.00		9/1/21 ACH SOF	
09/13/21	19-12		21008699			2,200.00		9/1/21 ACH SOF	
09/13/21	19-12		21008699			3,435.00		9/1/21 ACH SOF	
09/13/21	19-12		21008699			2,325.00		9/1/21 ACH SOF	
09/13/21	19-12		21008699			3,435.00		9/1/21 ACH SOF	
09/13/21	19-12		21008699			2,200.00		9/1/21 ACH SOF	
09/13/21	19-12		21008699			1,630.00		9/1/21 ACH SOF	
09/13/21	19-12		21008699			1,630.00		9/1/21 ACH SOF	
09/13/21	19-12		21008699			1,630.00		9/1/21 ACH SOF	
09/13/21	19-12		21008699			1,830.00		9/1/21 ACH SOF	
09/13/21	19-12		21008699			2,515.00		9/1/21 ACH SOF	
09/13/21	19-12		21008699			2,200.00		9/1/21 ACH SOF	
09/13/21	19-12		21008699			1,000.00		9/1/21 ACH SOF	
09/13/21	19-12		21008699			773.50		9/1/21 ACH SOF	
09/13/21	19-12		21008699			730.00		9/1/21 ACH SOF	
09/13/21	19-12		21008699			125.00		9/1/21 ACH SOF	
09/13/21	19-12		21008699			1,380.00		9/1/21 ACH SOF	
09/13/21	19-12		21008699			1,630.00		9/1/21 ACH SOF	
09/13/21	19-12		21008699			730.00		9/1/21 ACH SOF	
09/13/21	19-12		21008699			1,630.00		9/1/21 ACH SOF	
09/13/21	19-12		21008699			1,830.00		9/1/21 ACH SOF	
09/24/21	19-12		21009042			130,553.86		9/10/21 ACH SOF	
09/24/21	19-12		21009042			118,378.56		9/10/21 ACH SOF	
09/24/21	19-12		21009042			50,949.53		9/10/21 ACH SOF	
09/24/21	19-12		21009042			11,915.86		9/10/21 ACH SOF	
09/24/21	19-12		21009042			8,062.30		9/10/21 ACH SOF	
09/24/21	19-12		21009042			25,489.61		9/10/21 ACH SOF	
09/24/21	19-12		21009042			22,284.73		9/10/21 ACH SOF	
09/24/21	19-12		21009042			111,272.07		9/10/21 ACH SOF	
09/24/21	19-12		21009042			60,635.38		9/10/21 ACH SOF	
09/24/21	19-12		21009042			98,635.74		9/10/21 ACH SOF	
09/24/21	19-12		21009042			18,663.07		9/10/21 ACH SOF	
09/24/21	19-12		21009041			395,611.80		9/8/21 ACH SOF	
09/24/21	19-12		21009038			9,465.98		9/23/21 ACH SOF	
09/24/21	19-12		21009144			2,253.97		9/21/21 ACH SOF	
09/24/21	19-12		21009044			17,960.70		9/20/21 ACH SOF	
09/24/21	19-12		21009041			182,815.95		9/8/21 ACH SOF	
09/24/21	19-12		21009040			776,788.17		9/21/21 ACH SOF	
09/24/21	19-12		21009039			129,068.97		9/20/21 ACH SOF	

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33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
09/24/21	19-12		21009041			31,400.85		9/8/21 ACH SOF	
09/24/21	19-12		21009041			138,162.51		9/8/21 ACH SOF	
09/28/21	21-12	594813		113893 DEPARTMENT OF EC		-24,845.81		AGREEMENT H2338 REIMB	
09/28/21	21-12	594813		113893 DEPARTMENT OF EC		-11,228.91		AGREEMENT H2338 REIMB	
09/28/21	21-12	594813		113893 DEPARTMENT OF EC		-16,822.50		AGREEMENT H2338 REIMB	
09/28/21	21-12	594813		113893 DEPARTMENT OF EC		-1.40		AGREEMENT H2338 REIMB	
09/28/21	21-12	594813		113893 DEPARTMENT OF EC		-3,871.34		AGREEMENT H2338 REIMB	
09/28/21	21-12	594813		113893 DEPARTMENT OF EC		-.39		AGREEMENT H2338 REIMB	
TOTAL PERIOD 12					.00	2,807,181.44	.00		112,082,262.66
10/01/21	19-13		22000012			6,817.50		9/30/21 ACH SOE	
10/01/21	19-13		22000012			41,502.04		9/30/21 ACH SOE	
10/01/21	19-13		22000012			350,522.18		9/30/21 ACH SOE	
10/01/21	19-13		22000012			15,777.75		9/30/21 ACH SOE	
10/01/21	19-13		22000012			34,526.37		9/30/21 ACH SOE	
10/01/21	19-13		22000012			125.00		9/30/21 ACH SOE	
10/01/21	19-13		22000012			32.50		9/30/21 ACH SOE	
10/01/21	19-13		22000012			88.75		9/30/21 ACH SOE	
10/01/21	19-13		22000012			90.00		9/30/21 ACH SOE	
10/01/21	19-13		22000012			531.25		9/30/21 ACH SOE	
10/01/21	19-13		22000012			31.25		9/30/21 ACH SOE	
10/01/21	19-13		22000012			48.75		9/30/21 ACH SOE	
10/01/21	19-13		22000012			111.25		9/30/21 ACH SOE	
10/01/21	19-13		22000012			235.00		9/30/21 ACH SOE	
10/01/21	19-13		22000012			57.50		9/30/21 ACH SOE	
10/01/21	19-13		22000012			57.50		9/30/21 ACH SOE	
10/01/21	19-13		22000012			16.25		9/30/21 ACH SOE	
10/01/21	19-13		22000012			95.00		9/30/21 ACH SOE	
10/01/21	19-13		22000012			272.50		9/30/21 ACH SOE	
10/01/21	19-13		22000012			120.00		9/30/21 ACH SOE	
10/01/21	19-13		22000012			32.50		9/30/21 ACH SOE	
10/01/21	19-13		22000012			106.25		9/30/21 ACH SOE	
10/01/21	19-13		22000012			187.50		9/30/21 ACH SOE	
10/01/21	19-13		22000012			62.50		9/30/21 ACH SOE	
10/01/21	19-13		22000012			57.50		9/30/21 ACH SOE	
10/01/21	19-13		22000012			57.50		9/30/21 ACH SOE	
10/01/21	19-13		22000012			120.00		9/30/21 ACH SOE	
10/01/21	19-13		22000012			62.50		9/30/21 ACH SOE	
10/01/21	19-13		22000012			57.50		9/30/21 ACH SOE	
10/01/21	19-13		22000012			111.25		9/30/21 ACH SOE	

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33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
10/01/21	19-13		22000012			57.50		9/30/21 ACH SOE	
10/01/21	19-13		22000012			151.25		9/30/21 ACH SOE	
10/01/21	19-13		22000012			195.00		9/30/21 ACH SOE	
10/01/21	19-13		22000012			146.25		9/30/21 ACH SOE	
10/01/21	19-13		22000012			16.25		9/30/21 ACH SOE	
10/01/21	19-13		22000012			57.50		9/30/21 ACH SOE	
10/01/21	19-13		22000012			86.25		9/30/21 ACH SOE	
10/01/21	19-13		22000012			57.50		9/30/21 ACH SOE	
10/01/21	19-13		22000012			117.50		9/30/21 ACH SOE	
10/01/21	19-13		22000012			32.50		9/30/21 ACH SOE	
10/01/21	19-13		22000012			146.25		9/30/21 ACH SOE	
10/01/21	19-13		22000012			125.00		9/30/21 ACH SOE	
10/01/21	19-13		22000012			57.50		9/30/21 ACH SOE	
10/01/21	19-13		22000012			32.50		9/30/21 ACH SOE	
10/01/21	19-13		22000012			228.75		9/30/21 ACH SOE	
10/01/21	19-13		22000012			110.00		9/30/21 ACH SOE	
10/01/21	19-13		22000012			130.00		9/30/21 ACH SOE	
10/01/21	19-13		22000012			115.00		9/30/21 ACH SOE	
10/01/21	19-13		22000012			65.00		9/30/21 ACH SOE	
10/01/21	19-13		22000012			117.50		9/30/21 ACH SOE	
10/01/21	19-13		22000012			57.50		9/30/21 ACH SOE	
10/01/21	19-13		22000012			57.50		9/30/21 ACH SOE	
10/01/21	19-13		22000012			57.50		9/30/21 ACH SOE	
10/01/21	19-13		22000012			57.50		9/30/21 ACH SOE	
10/01/21	19-13		22000012			57.50		9/30/21 ACH SOE	
10/01/21	19-13		22000012			57.50		9/30/21 ACH SOE	
10/01/21	19-13		22000012			57.50		9/30/21 ACH SOE	
10/01/21	19-13		22000012			57.50		9/30/21 ACH SOE	
10/01/21	19-13		22000012			86.25		9/30/21 ACH SOE	
10/01/21	19-13		22000012			197.50		9/30/21 ACH SOE	
10/01/21	19-13		22000012			345.00		9/30/21 ACH SOE	
10/28/21	19-13		22000705			86,883.71		ACCRUE EMPG	
10/29/21	19-13		22000763			40,549.17		ACCRL H2338	
10/29/21	19-13		22000769			5,912.50		ACCRL H2338 #47&50	
10/29/21	19-13		22000784			1,760.00		ACCRL H2338 #51	
10/29/21	19-13		22000763			35,496.39		ACCRL H2338	
10/29/21	19-13		22000763			327.50		ACCRL H2338	
10/29/21	19-13		22000763			81.25		ACCRL H2338	
10/29/21	19-13		22000763			205.00		ACCRL H2338	
10/29/21	19-13		22000763			147.50		ACCRL H2338	
10/29/21	19-13		22000763			16.25		ACCRL H2338	
10/29/21	19-13		22000763			392.50		ACCRL H2338	

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TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
10/29/21	19-13		22000763			277.50		ACCRL H2338	
10/29/21	19-13		22000763			32.50		ACCRL H2338	
10/29/21	19-13		22000763			162.50		ACCRL H2338	
10/29/21	19-13		22000763			16.25		ACCRL H2338	
10/29/21	19-13		22000763			16.25		ACCRL H2338	
10/29/21	19-13		22000763			162.50		ACCRL H2338	
10/29/21	19-13		22000763			16.25		ACCRL H2338	
10/29/21	19-13		22000763			90.00		ACCRL H2338	
10/29/21	19-13		22000763			492.50		ACCRL H2338	
10/29/21	19-13		22000763			16.25		ACCRL H2338	
10/29/21	19-13		22000763			81.25		ACCRL H2338	
10/29/21	19-13		22000763			16.25		ACCRL H2338	
10/29/21	19-13		22000763			90.00		ACCRL H2338	
10/29/21	19-13		22000763			32.50		ACCRL H2338	
10/29/21	19-13		22000763			180.00		ACCRL H2338	
10/29/21	19-13		22000763			115.00		ACCRL H2338	
10/29/21	19-13		22000763			195.00		ACCRL H2338	
10/29/21	19-13		22000784			28.75		ACCRL H2338 #51	
10/29/21	19-13		22000784			28.75		ACCRL H2338 #51	
10/29/21	19-13		22000769			175.00		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			117.50		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			31.25		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			93.75		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			31.25		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			31.25		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			31.25		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			117.50		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			62.50		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			31.25		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			250.00		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			57.50		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			28.75		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			175.00		ACCRL H2338 #47&50	
10/29/21	19-13		22000783			1,000.00		ACCRL H2338 #44&52	
10/29/21	19-13		22000784			450.00		ACCRL H2338 #51	
10/29/21	19-13		22000784			28.75		ACCRL H2338 #51	
10/29/21	19-13		22000763			262.50		ACCRL H2338	
10/29/21	19-13		22000763			16.25		ACCRL H2338	
10/29/21	19-13		22000763			377.50		ACCRL H2338	
10/29/21	19-13		22000763			16.25		ACCRL H2338	
10/29/21	19-13		22000763			16.25		ACCRL H2338	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 10:13:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
10/29/21	19-13		22000763			147.50		ACCRL H2338	
10/29/21	19-13		22000763			16.25		ACCRL H2338	
10/29/21	19-13		22000763			16.25		ACCRL H2338	
10/29/21	19-13		22000763			16.25		ACCRL H2338	
10/29/21	19-13		22000763			16.25		ACCRL H2338	
10/29/21	19-13		22000763			32.50		ACCRL H2338	
10/29/21	19-13		22000763			32.50		ACCRL H2338	
10/29/21	19-13		22000763			16.25		ACCRL H2338	
10/29/21	19-13		22000763			65.00		ACCRL H2338	
10/29/21	19-13		22000763			16.25		ACCRL H2338	
10/29/21	19-13		22000763			16.25		ACCRL H2338	
10/29/21	19-13		22000763			16.25		ACCRL H2338	
10/29/21	19-13		22000763			230.00		ACCRL H2338	
10/29/21	19-13		22000763			230.00		ACCRL H2338	
10/29/21	19-13		22000763			345.00		ACCRL H2338	
10/29/21	19-13		22000763			287.50		ACCRL H2338	
10/29/21	19-13		22000763			65.00		ACCRL H2338	
10/29/21	19-13		22000763			32.50		ACCRL H2338	
10/29/21	19-13		22000763			81.25		ACCRL H2338	
10/29/21	19-13		22000763			115.00		ACCRL H2338	
10/29/21	19-13		22000763			65.00		ACCRL H2338	
10/29/21	19-13		22000784			57.50		ACCRL H2338 #51	
10/29/21	19-13		22000784			172.50		ACCRL H2338 #51	
10/29/21	19-13		22000784			143.75		ACCRL H2338 #51	
10/29/21	19-13		22000784			57.50		ACCRL H2338 #51	
10/29/21	19-13		22000784			57.50		ACCRL H2338 #51	
10/29/21	19-13		22000784			28.75		ACCRL H2338 #51	
10/29/21	19-13		22000784			86.25		ACCRL H2338 #51	
10/29/21	19-13		22000769			115.00		ACCRL H2338 #47&50	
10/29/21	19-13		22000784			57.50		ACCRL H2338 #51	
10/29/21	19-13		22000769			62.50		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			93.75		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			62.50		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			31.25		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			62.50		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			31.25		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			31.25		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			117.50		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			468.75		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			148.75		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			31.25		ACCRL H2338 #47&50	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 10:13:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 9
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
10/29/21	19-13		22000769			31.25		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			656.25		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			281.25		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			115.00		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			31.25		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			86.25		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			125.00		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			281.25		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			31.25		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			86.25		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			86.25		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			287.50		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			86.25		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			295.00		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			287.50		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			28.75		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			122.50		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			172.50		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			115.00		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			383.75		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			28.75		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			230.00		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			28.75		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			57.50		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			86.25		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			115.00		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			230.00		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			172.50		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			172.50		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			153.75		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			230.00		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			88.75		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			115.00		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			172.50		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			57.50		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			230.00		ACCRL H2338 #47&50	
10/29/21	19-13		22000783			730.00		ACCRL H2338 #44&52	
10/29/21	19-13		22000783			1,100.00		ACCRL H2338 #44&52	
10/29/21	19-13		22000783			1,250.00		ACCRL H2338 #44&52	
10/29/21	19-13		22000783			1,630.00		ACCRL H2338 #44&52	
10/29/21	19-13		22000783			970.00		ACCRL H2338 #44&52	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 10:13:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 10
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
10/29/21	19-13		22000769			402.50		ACCRL H2338 #47&50	
10/29/21	19-13		22000763			65.00		ACCRL H2338	
10/29/21	19-13		22000763			65.00		ACCRL H2338	
10/29/21	19-13		22000763			65.00		ACCRL H2338	
10/29/21	19-13		22000763			65.00		ACCRL H2338	
10/29/21	19-13		22000763			130.00		ACCRL H2338	
10/29/21	19-13		22000763			65.00		ACCRL H2338	
10/29/21	19-13		22000784			143.75		ACCRL H2338 #51	
10/29/21	19-13		22000784			28.75		ACCRL H2338 #51	
10/29/21	19-13		22000769			28.75		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			575.00		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			402.50		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			86.25		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			28.75		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			57.50		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			266.25		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			28.75		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			323.75		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			28.75		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			345.00		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			230.00		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			316.25		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			86.25		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			258.75		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			86.25		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			190.00		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			86.25		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			517.50		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			345.00		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			57.50		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			480.00		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			862.50		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			172.50		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			470.00		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			230.00		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			57.50		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			1,766.25		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			177.50		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			230.00		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			86.25		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			375.00		ACCRL H2338 #47&50	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/18/2022
TIME: 10:13:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 11
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
10/29/21	19-13		22000769			57.50		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			708.75		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			86.25		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			86.25		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			62.50		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			57.50		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			125.00		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			115.00		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			143.75		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			115.00		ACCRL H2338 #47&50	
10/29/21	19-13		22000784			57.50		ACCRL H2338 #51	
10/29/21	19-13		22000784			920.00		ACCRL H2338 #51	
10/29/21	19-13		22000784			57.50		ACCRL H2338 #51	
10/29/21	19-13		22000784			86.25		ACCRL H2338 #51	
10/29/21	19-13		22000784			28.75		ACCRL H2338 #51	
10/29/21	19-13		22000784			201.25		ACCRL H2338 #51	
10/29/21	19-13		22000784			431.25		ACCRL H2338 #51	
10/29/21	19-13		22000784			172.50		ACCRL H2338 #51	
10/29/21	19-13		22000784			172.50		ACCRL H2338 #51	
10/29/21	19-13		22000784			488.75		ACCRL H2338 #51	
10/29/21	19-13		22000784			172.50		ACCRL H2338 #51	
10/29/21	19-13		22000784			28.75		ACCRL H2338 #51	
10/29/21	19-13		22000784			143.75		ACCRL H2338 #51	
10/29/21	19-13		22000784			546.25		ACCRL H2338 #51	
10/29/21	19-13		22000784			402.50		ACCRL H2338 #51	
10/29/21	19-13		22000784			86.25		ACCRL H2338 #51	
10/29/21	19-13		22000763			57.50		ACCRL H2338	
10/29/21	19-13		22000763			57.50		ACCRL H2338	
10/29/21	19-13		22000763			57.50		ACCRL H2338	
10/29/21	19-13		22000763			57.50		ACCRL H2338	
10/29/21	19-13		22000763			57.50		ACCRL H2338	
10/29/21	19-13		22000763			90.00		ACCRL H2338	
10/29/21	19-13		22000763			203.75		ACCRL H2338	
10/29/21	19-13		22000763			57.50		ACCRL H2338	
10/29/21	19-13		22000763			90.00		ACCRL H2338	
10/29/21	19-13		22000763			130.00		ACCRL H2338	
10/29/21	19-13		22000763			172.50		ACCRL H2338	
10/29/21	19-13		22000763			48.75		ACCRL H2338	
10/29/21	19-13		22000763			57.50		ACCRL H2338	
10/29/21	19-13		22000763			171.25		ACCRL H2338	
10/29/21	19-13		22000763			203.75		ACCRL H2338	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 10:13:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 13
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
10/29/21	19-13		22000783			57.50		ACCRL H2338 #44&52	
10/29/21	19-13		22000783			86.25		ACCRL H2338 #44&52	
10/29/21	19-13		22000783			316.25		ACCRL H2338 #44&52	
10/29/21	19-13		22000783			1,170.00		ACCRL H2338 #44&52	
10/29/21	19-13		22000784			86.25		ACCRL H2338 #51	
10/29/21	19-13		22000784			28.75		ACCRL H2338 #51	
10/29/21	19-13		22000784			57.50		ACCRL H2338 #51	
10/29/21	19-13		22000784			86.25		ACCRL H2338 #51	
10/29/21	19-13		22000784			230.00		ACCRL H2338 #51	
10/29/21	19-13		22000784			287.50		ACCRL H2338 #51	
10/29/21	19-13		22000784			57.50		ACCRL H2338 #51	
10/29/21	19-13		22000784			28.75		ACCRL H2338 #51	
10/29/21	19-13		22000784			143.75		ACCRL H2338 #51	
10/29/21	19-13		22000784			230.00		ACCRL H2338 #51	
10/29/21	19-13		22000784			86.25		ACCRL H2338 #51	
10/29/21	19-13		22000784			115.00		ACCRL H2338 #51	
10/29/21	19-13		22000763			57.50		ACCRL H2338	
10/29/21	19-13		22000763			57.50		ACCRL H2338	
10/29/21	19-13		22000763			57.50		ACCRL H2338	
10/29/21	19-13		22000763			57.50		ACCRL H2338	
10/29/21	19-13		22000763			120.00		ACCRL H2338	
10/29/21	19-13		22000763			57.50		ACCRL H2338	
10/29/21	19-13		22000784			172.50		ACCRL H2338 #51	
10/29/21	19-13		22000784			28.75		ACCRL H2338 #51	
10/29/21	19-13		22000784			115.00		ACCRL H2338 #51	
10/29/21	19-13		22000784			57.50		ACCRL H2338 #51	
10/29/21	19-13		22000784			28.75		ACCRL H2338 #51	
10/29/21	19-13		22000784			661.25		ACCRL H2338 #51	
10/29/21	19-13		22000783			1,053.75		ACCRL H2338 #44&52	
10/29/21	19-13		22000783			86.25		ACCRL H2338 #44&52	
10/29/21	19-13		22000783			86.25		ACCRL H2338 #44&52	
10/29/21	19-13		22000783			172.50		ACCRL H2338 #44&52	
10/29/21	19-13		22000783			1,225.00		ACCRL H2338 #44&52	
10/29/21	19-13		22000783			57.50		ACCRL H2338 #44&52	
10/29/21	19-13		22000783			345.00		ACCRL H2338 #44&52	
10/29/21	19-13		22000783			230.00		ACCRL H2338 #44&52	
10/29/21	19-13		22000783			115.00		ACCRL H2338 #44&52	
10/29/21	19-13		22000783			201.25		ACCRL H2338 #44&52	
10/29/21	19-13		22000783			172.50		ACCRL H2338 #44&52	
10/29/21	19-13		22000783			230.00		ACCRL H2338 #44&52	
10/29/21	19-13		22000783			172.50		ACCRL H2338 #44&52	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/18/2022
TIME: 10:13:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 14
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
10/29/21	19-13		22000783			28.75		ACCRL H2338 #44&52	
10/29/21	19-13		22000783			57.50		ACCRL H2338 #44&52	
10/29/21	19-13		22000783			143.75		ACCRL H2338 #44&52	
10/29/21	19-13		22000783			431.25		ACCRL H2338 #44&52	
10/29/21	19-13		22000783			143.75		ACCRL H2338 #44&52	
10/29/21	19-13		22000783			28.75		ACCRL H2338 #44&52	
10/29/21	19-13		22000783			316.25		ACCRL H2338 #44&52	
10/29/21	19-13		22000783			373.75		ACCRL H2338 #44&52	
10/29/21	19-13		22000783			115.00		ACCRL H2338 #44&52	
10/29/21	19-13		22000783			115.00		ACCRL H2338 #44&52	
10/29/21	19-13		22000783			172.50		ACCRL H2338 #44&52	
10/29/21	19-13		22000783			57.50		ACCRL H2338 #44&52	
10/29/21	19-13		22000783			86.25		ACCRL H2338 #44&52	
10/29/21	19-13		22000783			172.50		ACCRL H2338 #44&52	
10/29/21	19-13		22000783			460.00		ACCRL H2338 #44&52	
10/29/21	19-13		22000783			57.50		ACCRL H2338 #44&52	
10/29/21	19-13		22000783			86.25		ACCRL H2338 #44&52	
10/29/21	19-13		22000783			115.00		ACCRL H2338 #44&52	
10/29/21	19-13		22000783			86.25		ACCRL H2338 #44&52	
10/29/21	19-13		22000783			258.75		ACCRL H2338 #44&52	
10/29/21	19-13		22000783			86.25		ACCRL H2338 #44&52	
10/29/21	19-13		22000783			115.00		ACCRL H2338 #44&52	
10/29/21	19-13		22000783			230.00		ACCRL H2338 #44&52	
10/29/21	19-13		22000783			230.00		ACCRL H2338 #44&52	
10/29/21	19-13		22000783			115.00		ACCRL H2338 #44&52	
10/29/21	19-13		22000783			115.00		ACCRL H2338 #44&52	
10/29/21	19-13		22000783			115.00		ACCRL H2338 #44&52	
10/29/21	19-13		22000783			115.00		ACCRL H2338 #44&52	
10/29/21	19-13		22000783			28.75		ACCRL H2338 #44&52	
10/29/21	19-13		22000783			28.75		ACCRL H2338 #44&52	
10/29/21	19-13		22000783			460.00		ACCRL H2338 #44&52	
10/29/21	19-13		22000783			230.00		ACCRL H2338 #44&52	
10/29/21	19-13		22000783			28.75		ACCRL H2338 #44&52	
10/29/21	19-13		22000783			718.75		ACCRL H2338 #44&52	
10/29/21	19-13		22000783			316.25		ACCRL H2338 #44&52	
10/29/21	19-13		22000783			258.75		ACCRL H2338 #44&52	
10/29/21	19-13		22000783			316.25		ACCRL H2338 #44&52	
10/29/21	19-13		22000783			776.25		ACCRL H2338 #44&52	
10/29/21	19-13		22000783			517.50		ACCRL H2338 #44&52	
10/29/21	19-13		22000783			28.75		ACCRL H2338 #44&52	
10/29/21	19-13		22000763			57.50		ACCRL H2338	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 10:13:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 15
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
10/29/21	19-13		22000763			57.50		ACCRL H2338	
10/29/21	19-13		22000763			115.00		ACCRL H2338	
10/29/21	19-13		22000763			57.50		ACCRL H2338	
10/29/21	19-13		22000763			57.50		ACCRL H2338	
10/29/21	19-13		22000763			143.75		ACCRL H2338	
10/29/21	19-13		22000763			57.50		ACCRL H2338	
10/29/21	19-13		22000763			230.00		ACCRL H2338	
10/29/21	19-13		22000763			48.75		ACCRL H2338	
10/29/21	19-13		22000763			57.50		ACCRL H2338	
10/29/21	19-13		22000763			57.50		ACCRL H2338	
10/29/21	19-13		22000763			302.50		ACCRL H2338	
10/29/21	19-13		22000763			57.50		ACCRL H2338	
10/29/21	19-13		22000763			57.50		ACCRL H2338	
10/29/21	19-13		22000763			57.50		ACCRL H2338	
10/29/21	19-13		22000769			86.25		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			172.50		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			62.50		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			31.25		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			187.50		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			93.75		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			57.50		ACCRL H2338 #47&50	
10/29/21	19-13		22000769			57.50		ACCRL H2338 #47&50	
11/04/21	19-13		22000855			10,992.25		ACCRL P7125 FEDERAL	
11/04/21	19-13		22000856			1,832.04		ACCRL P7125 STATE	
11/22/21	19-13		22001329			125,228.67		ACCR'L SOF	
11/22/21	19-13		22001329			110,104.51		ACCR'L SOF	
11/22/21	19-13		22001329			66,456.63		ACCR'L SOF	
11/22/21	19-13		22001329			5,369.00		ACCR'L SOF	
11/22/21	19-13		22001325			1,510.16		ACCR'L SOF	
11/22/21	19-13		22001329			16,423.12		ACCR'L SOF	
11/22/21	19-13		22001329			67,691.61		ACCR'L SOF	
11/22/21	19-13		22001329			216.25		ACCR'L SOF	
11/22/21	19-13		22001329			258.75		ACCR'L SOF	
11/22/21	19-13		22001329			93.75		ACCR'L SOF	
11/22/21	19-13		22001329			525.00		ACCR'L SOF	
11/22/21	19-13		22001329			230.00		ACCR'L SOF	
11/22/21	19-13		22001329			16,464.44		ACCR'L SOF	
11/22/21	19-13		22001329			97,444.80		ACCR'L SOF	
11/22/21	19-13		22001329			28.75		ACCR'L SOF	
11/22/21	19-13		22001329			460.00		ACCR'L SOF	
11/22/21	19-13		22001329			28.75		ACCR'L SOF	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 10:13:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 16
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
11/22/21	19-13		22001329			93.75		ACCR'L SOF	
11/22/21	19-13		22001329			28.75		ACCR'L SOF	
11/22/21	19-13		22001329			402.50		ACCR'L SOF	
11/22/21	19-13		22001329			57.50		ACCR'L SOF	
11/22/21	19-13		22001329			28.75		ACCR'L SOF	
11/22/21	19-13		22001329			28.75		ACCR'L SOF	
11/22/21	19-13		22001329			287.50		ACCR'L SOF	
11/22/21	19-13		22001329			57.50		ACCR'L SOF	
11/22/21	19-13		22001329			195.00		ACCR'L SOF	
11/22/21	19-13		22001329			57.50		ACCR'L SOF	
11/22/21	19-13		22001329			373.75		ACCR'L SOF	
11/22/21	19-13		22001329			287.50		ACCR'L SOF	
11/22/21	19-13		22001329			28.75		ACCR'L SOF	
11/22/21	19-13		22001329			28.75		ACCR'L SOF	
11/22/21	19-13		22001329			28.75		ACCR'L SOF	
11/22/21	19-13		22001329			122.50		ACCR'L SOF	
11/22/21	19-13		22001329			57.50		ACCR'L SOF	
11/22/21	19-13		22001329			115.00		ACCR'L SOF	
11/22/21	19-13		22001329			230.00		ACCR'L SOF	
11/22/21	19-13		22001329			352.50		ACCR'L SOF	
11/22/21	19-13		22001329			172.50		ACCR'L SOF	
11/22/21	19-13		22001329			65.00		ACCR'L SOF	
11/22/21	19-13		22001329			65.00		ACCR'L SOF	
11/22/21	19-13		22001329			57.50		ACCR'L SOF	
11/22/21	19-13		22001329			125.00		ACCR'L SOF	
11/22/21	19-13		22001329			575.00		ACCR'L SOF	
11/22/21	19-13		22001329			28.75		ACCR'L SOF	
11/22/21	19-13		22001329			97.50		ACCR'L SOF	
11/22/21	19-13		22001329			115.00		ACCR'L SOF	
11/22/21	19-13		22001329			57.50		ACCR'L SOF	
11/22/21	19-13		22001329			86.25		ACCR'L SOF	
11/22/21	19-13		22001329			57.50		ACCR'L SOF	
11/22/21	19-13		22001329			28.75		ACCR'L SOF	
11/22/21	19-13		22001329			57.50		ACCR'L SOF	
11/22/21	19-13		22001329			57.50		ACCR'L SOF	
11/22/21	19-13		22001329			345.00		ACCR'L SOF	
11/22/21	19-13		22001329			57.50		ACCR'L SOF	
11/22/21	19-13		22001329			57.50		ACCR'L SOF	
11/22/21	19-13		22001329			28.75		ACCR'L SOF	
11/22/21	19-13		22001329			1,026.25		ACCR'L SOF	
11/22/21	19-13		22001329			86.25		ACCR'L SOF	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 10:13:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 17
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
11/22/21	19-13		22001329			178.75		ACCR'L SOF	
11/22/21	19-13		22001329			57.50		ACCR'L SOF	
11/22/21	19-13		22001329			28.75		ACCR'L SOF	
11/22/21	19-13		22001329			28.75		ACCR'L SOF	
11/22/21	19-13		22001329			130.00		ACCR'L SOF	
11/22/21	19-13		22001329			90.00		ACCR'L SOF	
11/22/21	19-13		22001329			113.75		ACCR'L SOF	
11/29/21	19-13		22001510			345.00		ACCR'L H2338	
11/29/21	19-13		22001510			57.50		ACCR'L H2338	
11/29/21	19-13		22001510			28.75		ACCR'L H2338	
11/29/21	19-13		22001510			57.50		ACCR'L H2338	
11/29/21	19-13		22001510			28.75		ACCR'L H2338	
11/29/21	19-13		22001510			28.75		ACCR'L H2338	
11/29/21	19-13		22001510			86.25		ACCR'L H2338	
11/29/21	19-13		22001510			28.75		ACCR'L H2338	
11/29/21	19-13		22001510			86.25		ACCR'L H2338	
11/29/21	19-13		22001510			143.75		ACCR'L H2338	
11/29/21	19-13		22001510			57.50		ACCR'L H2338	
11/29/21	19-13		22001510			28.75		ACCR'L H2338	
11/29/21	19-13		22001510			28.75		ACCR'L H2338	
11/29/21	19-13		22001510			201.25		ACCR'L H2338	
11/29/21	19-13		22001510			86.25		ACCR'L H2338	
11/29/21	19-13		22001510			28.75		ACCR'L H2338	
11/29/21	19-13		22001510			28.75		ACCR'L H2338	
11/29/21	19-13		22001510			201.25		ACCR'L H2338	
11/29/21	19-13		22001510			517.50		ACCR'L H2338	
11/29/21	19-13		22001510			287.50		ACCR'L H2338	
11/29/21	19-13		22001510			28.75		ACCR'L H2338	
11/29/21	19-13		22001510			625.00		ACCR'L H2338	
11/29/21	19-13		22001510			278.75		ACCR'L H2338	
11/29/21	19-13		22001510			28.75		ACCR'L H2338	
11/29/21	19-13		22001510			402.50		ACCR'L H2338	
11/29/21	19-13		22001510			345.00		ACCR'L H2338	
11/29/21	19-13		22001510			28.75		ACCR'L H2338	
11/29/21	19-13		22001510			28.75		ACCR'L H2338	
11/29/21	19-13		22001510			143.75		ACCR'L H2338	
11/29/21	19-13		22001510			86.25		ACCR'L H2338	
11/29/21	19-13		22001510			86.25		ACCR'L H2338	
11/29/21	19-13		22001510			28.75		ACCR'L H2338	
11/29/21	19-13		22001510			28.75		ACCR'L H2338	
11/29/21	19-13		22001510			528.75		ACCR'L H2338	
11/29/21	19-13		22001510			28.75		ACCR'L H2338	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 10:13:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
11/29/21	19-13		22001510			57.50		ACCR 'L H2338	
11/29/21	19-13		22001510			28.75		ACCR 'L H2338	
11/29/21	19-13		22001510			230.00		ACCR 'L H2338	
11/29/21	19-13		22001510			143.75		ACCR 'L H2338	
11/29/21	19-13		22001510			143.75		ACCR 'L H2338	
11/29/21	19-13		22001510			86.25		ACCR 'L H2338	
11/29/21	19-13		22001510			432.50		ACCR 'L H2338	
11/29/21	19-13		22001510			158.75		ACCR 'L H2338	
11/29/21	19-13		22001510			57.50		ACCR 'L H2338	
11/29/21	19-13		22001510			115.00		ACCR 'L H2338	
11/29/21	19-13		22001510			143.75		ACCR 'L H2338	
11/29/21	19-13		22001510			31.25		ACCR 'L H2338	
11/29/21	19-13		22001510			16.25		ACCR 'L H2338	
11/29/21	19-13		22001510			28.75		ACCR 'L H2338	
11/29/21	19-13		22001510			57.50		ACCR 'L H2338	
11/29/21	19-13		22001510			115.00		ACCR 'L H2338	
11/29/21	19-13		22001510			57.50		ACCR 'L H2338	
11/29/21	19-13		22001510			86.25		ACCR 'L H2338	
11/29/21	19-13		22001510			307.50		ACCR 'L H2338	
11/29/21	19-13		22001510			28.75		ACCR 'L H2338	
11/29/21	19-13		22001510			460.00		ACCR 'L H2338	
11/29/21	19-13		22001510			115.00		ACCR 'L H2338	
11/29/21	19-13		22001510			230.00		ACCR 'L H2338	
11/29/21	19-13		22001510			86.25		ACCR 'L H2338	
11/29/21	19-13		22001510			441.25		ACCR 'L H2338	
11/29/21	19-13		22001510			373.75		ACCR 'L H2338	
11/29/21	19-13		22001510			511.25		ACCR 'L H2338	
11/29/21	19-13		22001510			28.75		ACCR 'L H2338	
11/29/21	19-13		22001510			586.25		ACCR 'L H2338	
11/29/21	19-13		22001510			115.00		ACCR 'L H2338	
11/29/21	19-13		22001510			365.00		ACCR 'L H2338	
11/29/21	19-13		22001510			28.75		ACCR 'L H2338	
11/29/21	19-13		22001510			115.00		ACCR 'L H2338	
11/29/21	19-13		22001510			86.25		ACCR 'L H2338	
11/29/21	19-13		22001510			258.75		ACCR 'L H2338	
11/29/21	19-13		22001510			65.00		ACCR 'L H2338	
11/29/21	19-13		22001510			115.00		ACCR 'L H2338	
11/29/21	19-13		22001510			143.75		ACCR 'L H2338	
11/29/21	19-13		22001510			230.00		ACCR 'L H2338	
11/29/21	19-13		22001510			86.25		ACCR 'L H2338	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 10:13:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 19
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
11/29/21	19-13		22001510			115.00		ACCR 'L H2338	
11/29/21	19-13		22001510			402.50		ACCR 'L H2338	
11/29/21	19-13		22001510			258.75		ACCR 'L H2338	
11/29/21	19-13		22001510			31.25		ACCR 'L H2338	
11/29/21	19-13		22001510			31.25		ACCR 'L H2338	
11/29/21	19-13		22001510			31.25		ACCR 'L H2338	
11/29/21	19-13		22001510			86.25		ACCR 'L H2338	
11/29/21	19-13		22001510			28.75		ACCR 'L H2338	
11/29/21	19-13		22001510			28.75		ACCR 'L H2338	
11/29/21	19-13		22001510			28.75		ACCR 'L H2338	
11/29/21	19-13		22001510			331.25		ACCR 'L H2338	
11/29/21	19-13		22001510			86.25		ACCR 'L H2338	
11/29/21	19-13		22001510			28.75		ACCR 'L H2338	
11/29/21	19-13		22001510			86.25		ACCR 'L H2338	
11/29/21	19-13		22001510			57.50		ACCR 'L H2338	
11/29/21	19-13		22001510			28.75		ACCR 'L H2338	
11/29/21	19-13		22001510			28.75		ACCR 'L H2338	
11/29/21	19-13		22001510			57.50		ACCR 'L H2338	
11/29/21	19-13		22001510			57.50		ACCR 'L H2338	
11/29/21	19-13		22001510			115.00		ACCR 'L H2338	
11/29/21	19-13		22001510			28.75		ACCR 'L H2338	
11/29/21	19-13		22001510			287.50		ACCR 'L H2338	
11/29/21	19-13		22001510			143.75		ACCR 'L H2338	
11/29/21	19-13		22001510			57.50		ACCR 'L H2338	
11/29/21	19-13		22001510			115.00		ACCR 'L H2338	
11/29/21	19-13		22001510			28.75		ACCR 'L H2338	
11/29/21	19-13		22001510			28.75		ACCR 'L H2338	
11/29/21	19-13		22001510			373.75		ACCR 'L H2338	
11/29/21	19-13		22001510			201.25		ACCR 'L H2338	
11/29/21	19-13		22001510			143.75		ACCR 'L H2338	
11/29/21	19-13		22001510			115.00		ACCR 'L H2338	
11/29/21	19-13		22001510			546.25		ACCR 'L H2338	
11/29/21	19-13		22001510			31.25		ACCR 'L H2338	
11/29/21	19-13		22001510			115.00		ACCR 'L H2338	
11/29/21	19-13		22001510			28.75		ACCR 'L H2338	
11/29/21	19-13		22001510			28.75		ACCR 'L H2338	
11/29/21	19-13		22001510			172.50		ACCR 'L H2338	
11/29/21	19-13		22001510			230.00		ACCR 'L H2338	
11/29/21	19-13		22001510			331.25		ACCR 'L H2338	
11/29/21	19-13		22001510			115.00		ACCR 'L H2338	
11/29/21	19-13		22001510			258.75		ACCR 'L H2338	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 10:13:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
11/29/21	19-13		22001510			287.50		ACCR 'L H2338	
11/29/21	19-13		22001510			28.75		ACCR 'L H2338	
11/29/21	19-13		22001510			86.25		ACCR 'L H2338	
11/29/21	19-13		22001510			86.25		ACCR 'L H2338	
11/29/21	19-13		22001510			57.50		ACCR 'L H2338	
11/29/21	19-13		22001510			28.75		ACCR 'L H2338	
11/29/21	19-13		22001510			460.00		ACCR 'L H2338	
11/29/21	19-13		22001510			143.75		ACCR 'L H2338	
11/29/21	19-13		22001510			258.75		ACCR 'L H2338	
11/29/21	19-13		22001510			28.75		ACCR 'L H2338	
11/29/21	19-13		22001510			28.75		ACCR 'L H2338	
11/29/21	19-13		22001510			28.75		ACCR 'L H2338	
11/29/21	19-13		22001510			31.25		ACCR 'L H2338	
11/29/21	19-13		22001510			31.25		ACCR 'L H2338	
11/29/21	19-13		22001510			488.75		ACCR 'L H2338	
11/29/21	19-13		22001510			28.75		ACCR 'L H2338	
11/29/21	19-13		22001510			57.50		ACCR 'L H2338	
11/29/21	19-13		22001510			86.25		ACCR 'L H2338	
11/29/21	19-13		22001510			28.75		ACCR 'L H2338	
11/29/21	19-13		22001510			28.75		ACCR 'L H2338	
11/29/21	19-13		22001510			28.75		ACCR 'L H2338	
11/29/21	19-13		22001510			115.00		ACCR 'L H2338	
11/29/21	19-13		22001510			747.50		ACCR 'L H2338	
11/29/21	19-13		22001510			31.25		ACCR 'L H2338	
11/29/21	19-13		22001510			86.25		ACCR 'L H2338	
11/29/21	19-13		22001510			31.25		ACCR 'L H2338	
11/29/21	19-13		22001510			31.25		ACCR 'L H2338	
11/29/21	19-13		22001510			31.25		ACCR 'L H2338	
11/29/21	19-13		22001510			28.75		ACCR 'L H2338	
11/29/21	19-13		22001510			575.00		ACCR 'L H2338	
11/29/21	19-13		22001510			57.50		ACCR 'L H2338	
11/29/21	19-13		22001510			86.25		ACCR 'L H2338	
11/29/21	19-13		22001510			115.00		ACCR 'L H2338	
11/29/21	19-13		22001510			57.50		ACCR 'L H2338	
11/29/21	19-13		22001510			28.75		ACCR 'L H2338	
11/29/21	19-13		22001510			115.00		ACCR 'L H2338	
11/29/21	19-13		22001510			143.75		ACCR 'L H2338	
11/29/21	19-13		22001510			28.75		ACCR 'L H2338	
11/29/21	19-13		22001510			28.75		ACCR 'L H2338	
11/29/21	19-13		22001510			28.75		ACCR 'L H2338	
11/29/21	19-13		22001510			28.75		ACCR 'L H2338	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 10:13:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 21
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
11/29/21	19-13		22001510			57.50		ACCR 'L H2338	
11/29/21	19-13		22001510			28.75		ACCR 'L H2338	
11/29/21	19-13		22001510			57.50		ACCR 'L H2338	
11/29/21	19-13		22001510			57.50		ACCR 'L H2338	
11/29/21	19-13		22001510			57.50		ACCR 'L H2338	
11/29/21	19-13		22001510			31.25		ACCR 'L H2338	
11/29/21	19-13		22001510			31.25		ACCR 'L H2338	
11/29/21	19-13		22001510			5,817.50		ACCR 'L H2338	
11/29/21	19-13		22001510			3,670.00		ACCR 'L H2338	
11/29/21	19-13		22001510			57.50		ACCR 'L H2338	
11/29/21	19-13		22001510			86.25		ACCR 'L H2338	
11/29/21	19-13		22001510			86.25		ACCR 'L H2338	
11/29/21	19-13		22001510			402.50		ACCR 'L H2338	
11/29/21	19-13		22001510			28.75		ACCR 'L H2338	
11/29/21	19-13		22001510			130.00		ACCR 'L H2338	
11/29/21	19-13		22001510			31.25		ACCR 'L H2338	
11/29/21	19-13		22001510			31.25		ACCR 'L H2338	
11/29/21	19-13		22001510			57.50		ACCR 'L H2338	
11/29/21	19-13		22001510			172.50		ACCR 'L H2338	
11/29/21	19-13		22001510			230.00		ACCR 'L H2338	
11/29/21	19-13		22001510			28.75		ACCR 'L H2338	
11/29/21	19-13		22001510			28.75		ACCR 'L H2338	
11/29/21	19-13		22001510			28.75		ACCR 'L H2338	
11/29/21	19-13		22001510			57.50		ACCR 'L H2338	
11/29/21	19-13		22001510			57.50		ACCR 'L H2338	
11/29/21	19-13		22001510			115.00		ACCR 'L H2338	
11/29/21	19-13		22001510			230.00		ACCR 'L H2338	
11/29/21	19-13		22001510			287.50		ACCR 'L H2338	
11/29/21	19-13		22001510			373.75		ACCR 'L H2338	
11/29/21	19-13		22001510			86.25		ACCR 'L H2338	
11/29/21	19-13		22001510			86.25		ACCR 'L H2338	
11/29/21	19-13		22001510			16.25		ACCR 'L H2338	
11/29/21	19-13		22001510			31.25		ACCR 'L H2338	
11/29/21	19-13		22001510			31.25		ACCR 'L H2338	
11/29/21	19-13		22001510			86.25		ACCR 'L H2338	
11/29/21	19-13		22001510			31.25		ACCR 'L H2338	
11/29/21	19-13		22001510			31.25		ACCR 'L H2338	
11/29/21	19-13		22001510			31.25		ACCR 'L H2338	
11/29/21	19-13		22001510			86.25		ACCR 'L H2338	
11/29/21	19-13		22001510			57.50		ACCR 'L H2338	
11/29/21	19-13		22001510			776.25		ACCR 'L H2338	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 10:13:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 22
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
11/29/21	19-13		22001510			57.50		ACCR 'L H2338	
11/29/21	19-13		22001510			28.75		ACCR 'L H2338	
11/29/21	19-13		22001510			277.50		ACCR 'L H2338	
11/29/21	19-13		22001510			115.00		ACCR 'L H2338	
11/29/21	19-13		22001510			28.75		ACCR 'L H2338	
11/29/21	19-13		22001510			57.50		ACCR 'L H2338	
11/29/21	19-13		22001510			1,351.25		ACCR 'L H2338	
11/29/21	19-13		22001510			86.25		ACCR 'L H2338	
11/29/21	19-13		22001510			546.25		ACCR 'L H2338	
11/29/21	19-13		22001510			86.25		ACCR 'L H2338	
11/29/21	19-13		22001510			86.25		ACCR 'L H2338	
11/29/21	19-13		22001510			28.75		ACCR 'L H2338	
11/29/21	19-13		22001510			86.25		ACCR 'L H2338	
11/29/21	19-13		22001510			86.25		ACCR 'L H2338	
11/29/21	19-13		22001510			57.50		ACCR 'L H2338	
11/29/21	19-13		22001510			86.25		ACCR 'L H2338	
11/29/21	19-13		22001510			28.75		ACCR 'L H2338	
11/29/21	19-13		22001510			747.50		ACCR 'L H2338	
11/29/21	19-13		22001510			230.00		ACCR 'L H2338	
11/29/21	19-13		22001510			115.00		ACCR 'L H2338	
11/29/21	19-13		22001510			57.50		ACCR 'L H2338	
11/29/21	19-13		22001510			28.75		ACCR 'L H2338	
11/29/21	19-13		22001510			143.75		ACCR 'L H2338	
11/29/21	19-13		22001510			316.25		ACCR 'L H2338	
11/29/21	19-13		22001510			28.75		ACCR 'L H2338	
11/29/21	19-13		22001510			28.75		ACCR 'L H2338	
11/29/21	19-13		22001510			115.00		ACCR 'L H2338	
11/29/21	19-13		22001510			402.50		ACCR 'L H2338	
11/29/21	19-13		22001510			28.75		ACCR 'L H2338	
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11/29/21	19-13		22001510			57.50		ACCR 'L H2338	
11/29/21	19-13		22001510			672.50		ACCR 'L H2338	
11/29/21	19-13		22001510			57.50		ACCR 'L H2338	
11/29/21	19-13		22001510			172.50		ACCR 'L H2338	
11/29/21	19-13		22001510			402.50		ACCR 'L H2338	
11/29/21	19-13		22001510			345.00		ACCR 'L H2338	
11/29/21	19-13		22001510			62.50		ACCR 'L H2338	
11/29/21	19-13		22001510			28.75		ACCR 'L H2338	
11/29/21	19-13		22001510			115.00		ACCR 'L H2338	
11/29/21	19-13		22001510			172.50		ACCR 'L H2338	
11/29/21	19-13		22001510			28.75		ACCR 'L H2338	
11/29/21	19-13		22001511			1,685.00		ACCR 'L H2338	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 10:13:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 23
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
11/29/21	19-13		22001511			1,198.75		ACCR 'L H2338	
11/29/21	19-13		22001510			115.00		ACCR 'L H2338	
11/29/21	19-13		22001511			545.00		ACCR 'L H2338	
11/29/21	19-13		22001511			350.00		ACCR 'L H2338	
11/29/21	19-13		22001511			161.25		ACCR 'L H2338	
11/29/21	19-13		22001510			172.50		ACCR 'L H2338	
11/29/21	19-13		22001511			302.50		ACCR 'L H2338	
11/29/21	19-13		22001510			201.25		ACCR 'L H2338	
11/29/21	19-13		22001510			316.25		ACCR 'L H2338	
11/29/21	19-13		22001511			258.75		ACCR 'L H2338	
11/29/21	19-13		22001510			115.00		ACCR 'L H2338	
11/29/21	19-13		22001511			127.50		ACCR 'L H2338	
11/29/21	19-13		22001511			146.25		ACCR 'L H2338	
11/29/21	19-13		22001510			230.00		ACCR 'L H2338	
11/29/21	19-13		22001510			373.75		ACCR 'L H2338	
11/29/21	19-13		22001510			316.25		ACCR 'L H2338	
11/29/21	19-13		22001510			316.25		ACCR 'L H2338	
11/29/21	19-13		22001510			143.75		ACCR 'L H2338	
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11/29/21	19-13		22001510			57.50		ACCR 'L H2338	
11/29/21	19-13		22001510			28.75		ACCR 'L H2338	
11/29/21	19-13		22001510			28.75		ACCR 'L H2338	
11/29/21	19-13		22001510			57.50		ACCR 'L H2338	
11/29/21	19-13		22001511			1,095.00		ACCR 'L H2338	
11/29/21	19-13		22001511			686.25		ACCR 'L H2338	
11/29/21	19-13		22001511			690.00		ACCR 'L H2338	
11/29/21	19-13		22001511			407.50		ACCR 'L H2338	
11/29/21	19-13		22001511			178.75		ACCR 'L H2338	
11/29/21	19-13		22001511			403.75		ACCR 'L H2338	
11/29/21	19-13		22001511			227.50		ACCR 'L H2338	
11/29/21	19-13		22001511			455.00		ACCR 'L H2338	
11/29/21	19-13		22001511			48.75		ACCR 'L H2338	
11/29/21	19-13		22001511			381.25		ACCR 'L H2338	
11/29/21	19-13		22001511			113.75		ACCR 'L H2338	
11/29/21	19-13		22001511			195.00		ACCR 'L H2338	
11/29/21	19-13		22001511			32.50		ACCR 'L H2338	
11/29/21	19-13		22001511			162.50		ACCR 'L H2338	
11/29/21	19-13		22001511			1,261.25		ACCR 'L H2338	
11/29/21	19-13		22001511			211.25		ACCR 'L H2338	
11/29/21	19-13		22001511			415.00		ACCR 'L H2338	
11/29/21	19-13		22001511			258.75		ACCR 'L H2338	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 10:13:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
11/29/21	19-13		22001511			178.75		ACCR 'L H2338	
11/29/21	19-13		22001511			142.50		ACCR 'L H2338	
11/29/21	19-13		22001511			112.50		ACCR 'L H2338	
11/29/21	19-13		22001511			97.50		ACCR 'L H2338	
11/29/21	19-13		22001511			16.25		ACCR 'L H2338	
11/29/21	19-13		22001511			162.50		ACCR 'L H2338	
11/29/21	19-13		22001511			955.00		ACCR 'L H2338	
11/29/21	19-13		22001511			442.50		ACCR 'L H2338	
11/29/21	19-13		22001511			403.75		ACCR 'L H2338	
11/29/21	19-13		22001511			1,141.25		ACCR 'L H2338	
11/29/21	19-13		22001511			957.50		ACCR 'L H2338	
11/29/21	19-13		22001511			325.00		ACCR 'L H2338	
11/29/21	19-13		22001511			352.50		ACCR 'L H2338	
11/29/21	19-13		22001511			32.50		ACCR 'L H2338	
11/29/21	19-13		22001511			111.25		ACCR 'L H2338	
11/29/21	19-13		22001511			190.00		ACCR 'L H2338	
11/29/21	19-13		22001511			1,063.75		ACCR 'L H2338	
11/29/21	19-13		22001511			980.00		ACCR 'L H2338	
11/29/21	19-13		22001511			592.50		ACCR 'L H2338	
11/29/21	19-13		22001511			408.75		ACCR 'L H2338	
11/29/21	19-13		22001511			176.25		ACCR 'L H2338	
11/29/21	19-13		22001511			32.50		ACCR 'L H2338	
11/29/21	19-13		22001511			387.50		ACCR 'L H2338	
11/29/21	19-13		22001511			80.00		ACCR 'L H2338	
11/29/21	19-13		22001511			211.25		ACCR 'L H2338	
11/29/21	19-13		22001511			426.25		ACCR 'L H2338	
11/29/21	19-13		22001511			176.25		ACCR 'L H2338	
11/29/21	19-13		22001511			685.00		ACCR 'L H2338	
11/29/21	19-13		22001510			488.75		ACCR 'L H2338	
11/29/21	19-13		22001511			375.00		ACCR 'L H2338	
11/29/21	19-13		22001511			573.75		ACCR 'L H2338	
11/29/21	19-13		22001511			192.50		ACCR 'L H2338	
11/29/21	19-13		22001511			162.50		ACCR 'L H2338	
11/29/21	19-13		22001511			130.00		ACCR 'L H2338	
11/29/21	19-13		22001511			65.00		ACCR 'L H2338	
11/29/21	19-13		22001511			208.75		ACCR 'L H2338	
11/29/21	19-13		22001511			190.00		ACCR 'L H2338	
11/29/21	19-13		22001511			287.50		ACCR 'L H2338	
11/29/21	19-13		22001511			161.25		ACCR 'L H2338	
11/29/21	19-13		22001511			112.50		ACCR 'L H2338	
11/29/21	19-13		22001511			1,476.25		ACCR 'L H2338	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 10:13:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 25
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
11/29/21	19-13		22001511			32.50		ACCR 'L H2338	
11/29/21	19-13		22001511			208.75		ACCR 'L H2338	
11/29/21	19-13		22001511			288.75		ACCR 'L H2338	
11/29/21	19-13		22001511			255.00		ACCR 'L H2338	
11/29/21	19-13		22001511			112.50		ACCR 'L H2338	
11/29/21	19-13		22001511			81.25		ACCR 'L H2338	
11/29/21	19-13		22001511			760.00		ACCR 'L H2338	
11/29/21	19-13		22001511			16.25		ACCR 'L H2338	
11/29/21	19-13		22001511			716.25		ACCR 'L H2338	
11/29/21	19-13		22001511			752.50		ACCR 'L H2338	
11/29/21	19-13		22001511			260.00		ACCR 'L H2338	
12/07/21	19-13		22001792			21,503.75		ACCR 'L H2338	
12/07/21	19-13		22001792			9,250.00		ACCR 'L H2338	
12/07/21	19-13		22001792			4,300.00		ACCR 'L H2338	
12/07/21	19-13		22001792			4,345.00		ACCR 'L H2338	
12/07/21	19-13		22001792			8,256.25		ACCR 'L H2338	
12/07/21	19-13		22001792			11,886.25		ACCR 'L H2338	
12/07/21	19-13		22001792			3,471.06		ACCR 'L H2338	
12/07/21	19-13		22001792			8,081.40		ACCR 'L H2338	
12/07/21	19-13		22001792			178.75		ACCR 'L H2338	
12/07/21	19-13		22001792			250.00		ACCR 'L H2338	
12/07/21	19-13		22001792			172.50		ACCR 'L H2338	
12/07/21	19-13		22001792			57.50		ACCR 'L H2338	
12/07/21	19-13		22001792			258.75		ACCR 'L H2338	
12/07/21	19-13		22001792			57.50		ACCR 'L H2338	
12/07/21	19-13		22001792			373.75		ACCR 'L H2338	
12/07/21	19-13		22001792			345.00		ACCR 'L H2338	
12/07/21	19-13		22001792			278.75		ACCR 'L H2338	
12/07/21	19-13		22001792			403.75		ACCR 'L H2338	
12/07/21	19-13		22001792			418.75		ACCR 'L H2338	
12/07/21	19-13		22001792			595.00		ACCR 'L H2338	
12/07/21	19-13		22001792			172.50		ACCR 'L H2338	
12/07/21	19-13		22001792			236.25		ACCR 'L H2338	
12/07/21	19-13		22001792			348.75		ACCR 'L H2338	
12/07/21	19-13		22001792			256.25		ACCR 'L H2338	
12/07/21	19-13		22001792			300.00		ACCR 'L H2338	
12/07/21	19-13		22001792			605.00		ACCR 'L H2338	
12/07/21	19-13		22001792			665.00		ACCR 'L H2338	
12/07/21	19-13		22001792			123.75		ACCR 'L H2338	
12/07/21	19-13		22001792			31.25		ACCR 'L H2338	
12/07/21	19-13		22001792			1,761.25		ACCR 'L H2338	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 10:13:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 26
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
12/07/21	19-13		22001792			302.50		ACCR 'L H2338	
12/07/21	19-13		22001792			268.75		ACCR 'L H2338	
12/07/21	19-13		22001792			618.75		ACCR 'L H2338	
12/07/21	19-13		22001792			156.25		ACCR 'L H2338	
12/07/21	19-13		22001792			143.75		ACCR 'L H2338	
12/07/21	19-13		22001792			57.50		ACCR 'L H2338	
12/07/21	19-13		22001792			57.50		ACCR 'L H2338	
12/07/21	19-13		22001792			172.50		ACCR 'L H2338	
12/07/21	19-13		22001792			28.75		ACCR 'L H2338	
12/07/21	19-13		22001792			57.50		ACCR 'L H2338	
12/07/21	19-13		22001792			65.00		ACCR 'L H2338	
12/07/21	19-13		22001792			28.75		ACCR 'L H2338	
12/07/21	19-13		22001792			28.75		ACCR 'L H2338	
12/07/21	19-13		22001792			363.75		ACCR 'L H2338	
12/07/21	19-13		22001792			31.25		ACCR 'L H2338	
12/07/21	19-13		22001792			57.50		ACCR 'L H2338	
12/07/21	19-13		22001792			57.50		ACCR 'L H2338	
12/07/21	19-13		22001792			31.25		ACCR 'L H2338	
12/07/21	19-13		22001792			28.75		ACCR 'L H2338	
12/07/21	19-13		22001792			345.00		ACCR 'L H2338	
12/07/21	19-13		22001792			57.50		ACCR 'L H2338	
12/07/21	19-13		22001792			86.25		ACCR 'L H2338	
12/07/21	19-13		22001792			63.75		ACCR 'L H2338	
12/07/21	19-13		22001792			230.00		ACCR 'L H2338	
12/07/21	19-13		22001792			115.00		ACCR 'L H2338	
12/07/21	19-13		22001792			28.75		ACCR 'L H2338	
12/07/21	19-13		22001792			28.75		ACCR 'L H2338	
12/07/21	19-13		22001792			28.75		ACCR 'L H2338	
12/07/21	19-13		22001792			28.75		ACCR 'L H2338	
12/07/21	19-13		22001792			230.00		ACCR 'L H2338	
12/07/21	19-13		22001792			91.25		ACCR 'L H2338	
12/07/21	19-13		22001792			173.75		ACCR 'L H2338	
12/07/21	19-13		22001792			88.75		ACCR 'L H2338	
12/07/21	19-13		22001792			177.50		ACCR 'L H2338	
12/07/21	19-13		22001792			370.00		ACCR 'L H2338	
12/07/21	19-13		22001792			746.25		ACCR 'L H2338	
12/07/21	19-13		22001792			545.00		ACCR 'L H2338	
12/07/21	19-13		22001792			371.25		ACCR 'L H2338	
12/07/21	19-13		22001792			328.75		ACCR 'L H2338	
12/07/21	19-13		22001792			47.50		ACCR 'L H2338	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 10:13:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
12/07/21	19-13		22001792			360.00		ACCR 'L H2338	
12/07/21	19-13		22001792			255.00		ACCR 'L H2338	
12/07/21	19-13		22001792			355.00		ACCR 'L H2338	
12/07/21	19-13		22001792			410.00		ACCR 'L H2338	
12/07/21	19-13		22001792			187.50		ACCR 'L H2338	
12/07/21	19-13		22001792			31.25		ACCR 'L H2338	
12/07/21	19-13		22001792			32.50		ACCR 'L H2338	
12/07/21	19-13		22001792			45.00		ACCR 'L H2338	
12/07/21	19-13		22001792			236.25		ACCR 'L H2338	
12/07/21	19-13		22001792			240.00		ACCR 'L H2338	
12/07/21	19-13		22001792			318.75		ACCR 'L H2338	
12/07/21	19-13		22001792			446.25		ACCR 'L H2338	
12/07/21	19-13		22001792			238.75		ACCR 'L H2338	
12/07/21	19-13		22001792			158.75		ACCR 'L H2338	
12/07/21	19-13		22001792			328.75		ACCR 'L H2338	
12/07/21	19-13		22001792			365.00		ACCR 'L H2338	
12/07/21	19-13		22001792			193.75		ACCR 'L H2338	
12/07/21	19-13		22001792			308.75		ACCR 'L H2338	
12/07/21	19-13		22001792			585.00		ACCR 'L H2338	
12/07/21	19-13		22001792			448.75		ACCR 'L H2338	
12/07/21	19-13		22001792			255.00		ACCR 'L H2338	
12/07/21	19-13		22001792			130.00		ACCR 'L H2338	
12/07/21	19-13		22001792			333.75		ACCR 'L H2338	
12/07/21	19-13		22001792			185.00		ACCR 'L H2338	
12/07/21	19-13		22001792			253.75		ACCR 'L H2338	
12/07/21	19-13		22001792			125.00		ACCR 'L H2338	
12/07/21	19-13		22001792			450.00		ACCR 'L H2338	
12/07/21	19-13		22001792			665.00		ACCR 'L H2338	
12/07/21	19-13		22001792			476.25		ACCR 'L H2338	
12/07/21	19-13		22001792			243.75		ACCR 'L H2338	
12/07/21	19-13		22001792			93.75		ACCR 'L H2338	
12/07/21	19-13		22001792			143.75		ACCR 'L H2338	
12/07/21	19-13		22001792			535.00		ACCR 'L H2338	
12/07/21	19-13		22001792			416.25		ACCR 'L H2338	
12/07/21	19-13		22001792			182.50		ACCR 'L H2338	
12/07/21	19-13		22001792			281.25		ACCR 'L H2338	
12/07/21	19-13		22001792			427.50		ACCR 'L H2338	
12/07/21	19-13		22001792			265.00		ACCR 'L H2338	
12/07/21	19-13		22001792			413.75		ACCR 'L H2338	
12/07/21	19-13		22001792			323.75		ACCR 'L H2338	
12/07/21	19-13		22001792			57.50		ACCR 'L H2338	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 10:13:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 28
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
12/07/21	19-13		22001792			206.25		ACCR 'L H2338	
12/07/21	19-13		22001792			131.25		ACCR 'L H2338	
12/07/21	19-13		22001792			470.00		ACCR 'L H2338	
12/07/21	19-13		22001792			57.50		ACCR 'L H2338	
12/07/21	19-13		22001792			143.75		ACCR 'L H2338	
12/07/21	19-13		22001792			28.75		ACCR 'L H2338	
12/07/21	19-13		22001792			86.25		ACCR 'L H2338	
12/07/21	19-13		22001792			28.75		ACCR 'L H2338	
12/07/21	19-13		22001792			57.50		ACCR 'L H2338	
12/07/21	19-13		22001792			57.50		ACCR 'L H2338	
12/07/21	19-13		22001792			172.50		ACCR 'L H2338	
12/07/21	19-13		22001792			86.25		ACCR 'L H2338	
12/07/21	19-13		22001792			57.50		ACCR 'L H2338	
12/07/21	19-13		22001792			143.75		ACCR 'L H2338	
12/07/21	19-13		22001792			115.00		ACCR 'L H2338	
12/07/21	19-13		22001792			57.50		ACCR 'L H2338	
12/07/21	19-13		22001792			57.50		ACCR 'L H2338	
12/07/21	19-13		22001792			86.25		ACCR 'L H2338	
12/07/21	19-13		22001792			115.00		ACCR 'L H2338	
12/07/21	19-13		22001792			57.50		ACCR 'L H2338	
12/07/21	19-13		22001792			172.50		ACCR 'L H2338	
12/07/21	19-13		22001792			57.50		ACCR 'L H2338	
12/07/21	19-13		22001792			28.75		ACCR 'L H2338	
12/07/21	19-13		22001792			57.50		ACCR 'L H2338	
12/07/21	19-13		22001792			316.25		ACCR 'L H2338	
12/07/21	19-13		22001792			115.00		ACCR 'L H2338	
12/07/21	19-13		22001792			345.00		ACCR 'L H2338	
12/07/21	19-13		22001792			172.50		ACCR 'L H2338	
12/07/21	19-13		22001792			172.50		ACCR 'L H2338	
12/07/21	19-13		22001792			258.75		ACCR 'L H2338	
12/07/21	19-13		22001792			57.50		ACCR 'L H2338	
12/07/21	19-13		22001792			316.25		ACCR 'L H2338	
12/07/21	19-13		22001792			86.25		ACCR 'L H2338	
12/07/21	19-13		22001792			368.75		ACCR 'L H2338	
12/07/21	19-13		22001792			172.50		ACCR 'L H2338	
12/07/21	19-13		22001792			28.75		ACCR 'L H2338	
12/07/21	19-13		22001792			57.50		ACCR 'L H2338	
12/07/21	19-13		22001792			690.00		ACCR 'L H2338	
12/07/21	19-13		22001792			345.00		ACCR 'L H2338	
12/07/21	19-13		22001792			172.50		ACCR 'L H2338	
12/07/21	19-13		22001792			201.25		ACCR 'L H2338	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 10:13:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
12/07/21	19-13		22001792			201.25		ACCR 'L H2338	
12/07/21	19-13		22001792			345.00		ACCR 'L H2338	
12/07/21	19-13		22001792			86.25		ACCR 'L H2338	
12/07/21	19-13		22001792			106.25		ACCR 'L H2338	
12/07/21	19-13		22001792			28.75		ACCR 'L H2338	
12/07/21	19-13		22001792			28.75		ACCR 'L H2338	
12/07/21	19-13		22001792			373.75		ACCR 'L H2338	
12/07/21	19-13		22001792			402.50		ACCR 'L H2338	
12/07/21	19-13		22001792			57.50		ACCR 'L H2338	
12/07/21	19-13		22001792			547.50		ACCR 'L H2338	
12/07/21	19-13		22001792			57.50		ACCR 'L H2338	
12/07/21	19-13		22001792			86.25		ACCR 'L H2338	
12/07/21	19-13		22001792			172.50		ACCR 'L H2338	
12/07/21	19-13		22001792			568.75		ACCR 'L H2338	
12/07/21	19-13		22001792			57.50		ACCR 'L H2338	
12/07/21	19-13		22001792			28.75		ACCR 'L H2338	
12/07/21	19-13		22001792			717.50		ACCR 'L H2338	
12/07/21	19-13		22001792			115.00		ACCR 'L H2338	
12/07/21	19-13		22001792			431.25		ACCR 'L H2338	
12/07/21	19-13		22001792			57.50		ACCR 'L H2338	
12/07/21	19-13		22001792			86.25		ACCR 'L H2338	
12/07/21	19-13		22001792			153.75		ACCR 'L H2338	
12/07/21	19-13		22001792			258.75		ACCR 'L H2338	
12/07/21	19-13		22001792			603.75		ACCR 'L H2338	
12/07/21	19-13		22001792			57.50		ACCR 'L H2338	
12/07/21	19-13		22001792			297.50		ACCR 'L H2338	
12/07/21	19-13		22001792			115.00		ACCR 'L H2338	
12/07/21	19-13		22001792			747.50		ACCR 'L H2338	
12/07/21	19-13		22001792			28.75		ACCR 'L H2338	
12/07/21	19-13		22001792			365.00		ACCR 'L H2338	
12/07/21	19-13		22001792			78.75		ACCR 'L H2338	
12/07/21	19-13		22001792			151.25		ACCR 'L H2338	
12/07/21	19-13		22001792			255.00		ACCR 'L H2338	
12/07/21	19-13		22001792			392.50		ACCR 'L H2338	
12/07/21	19-13		22001792			472.50		ACCR 'L H2338	
12/07/21	19-13		22001792			57.50		ACCR 'L H2338	
12/07/21	19-13		22001792			263.75		ACCR 'L H2338	
12/07/21	19-13		22001792			358.75		ACCR 'L H2338	
12/07/21	19-13		22001792			172.50		ACCR 'L H2338	
12/07/21	19-13		22001792			32.50		ACCR 'L H2338	
12/07/21	19-13		22001792			115.00		ACCR 'L H2338	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 10:13:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
12/07/21	19-13		22001792			115.00		ACCR 'L H2338	
12/07/21	19-13		22001792			115.00		ACCR 'L H2338	
12/07/21	19-13		22001792			115.00		ACCR 'L H2338	
12/07/21	19-13		22001792			138.75		ACCR 'L H2338	
12/07/21	19-13		22001792			251.25		ACCR 'L H2338	
12/07/21	19-13		22001792			115.00		ACCR 'L H2338	
12/07/21	19-13		22001792			553.75		ACCR 'L H2338	
12/07/21	19-13		22001792			162.50		ACCR 'L H2338	
12/07/21	19-13		22001792			397.50		ACCR 'L H2338	
12/07/21	19-13		22001792			57.50		ACCR 'L H2338	
12/07/21	19-13		22001792			373.75		ACCR 'L H2338	
12/07/21	19-13		22001792			403.75		ACCR 'L H2338	
12/07/21	19-13		22001792			423.75		ACCR 'L H2338	
12/07/21	19-13		22001792			262.50		ACCR 'L H2338	
12/07/21	19-13		22001792			115.00		ACCR 'L H2338	
12/07/21	19-13		22001792			280.00		ACCR 'L H2338	
12/07/21	19-13		22001792			728.75		ACCR 'L H2338	
12/07/21	19-13		22001792			245.00		ACCR 'L H2338	
12/07/21	19-13		22001792			381.25		ACCR 'L H2338	
12/07/21	19-13		22001792			57.50		ACCR 'L H2338	
12/07/21	19-13		22001792			180.00		ACCR 'L H2338	
12/07/21	19-13		22001792			373.75		ACCR 'L H2338	
12/07/21	19-13		22001792			287.50		ACCR 'L H2338	
12/07/21	19-13		22001792			311.25		ACCR 'L H2338	
12/07/21	19-13		22001792			531.25		ACCR 'L H2338	
12/07/21	19-13		22001792			387.50		ACCR 'L H2338	
12/07/21	19-13		22001792			293.75		ACCR 'L H2338	
12/07/21	19-13		22001792			163.75		ACCR 'L H2338	
12/07/21	19-13		22001792			396.25		ACCR 'L H2338	
12/07/21	19-13		22001792			48.75		ACCR 'L H2338	
12/07/21	19-13		22001792			418.75		ACCR 'L H2338	
12/07/21	19-13		22001792			631.25		ACCR 'L H2338	
12/07/21	19-13		22001792			863.75		ACCR 'L H2338	
12/07/21	19-13		22001792			248.75		ACCR 'L H2338	
12/07/21	19-13		22001792			228.75		ACCR 'L H2338	
12/07/21	19-13		22001792			16.25		ACCR 'L H2338	
12/07/21	19-13		22001792			48.75		ACCR 'L H2338	
12/07/21	19-13		22001792			946.25		ACCR 'L H2338	
12/07/21	19-13		22001792			122.50		ACCR 'L H2338	
12/07/21	19-13		22001792			153.75		ACCR 'L H2338	
12/07/21	19-13		22001792			32.50		ACCR 'L H2338	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 10:13:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 31
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
12/07/21	19-13		22001792			32.50		ACCR 'L H2338	
12/07/21	19-13		22001792			257.50		ACCR 'L H2338	
12/07/21	19-13		22001792			16.25		ACCR 'L H2338	
12/07/21	19-13		22001792			1,186.25		ACCR 'L H2338	
12/07/21	19-13		22001792			220.00		ACCR 'L H2338	
12/07/21	19-13		22001792			122.50		ACCR 'L H2338	
12/07/21	19-13		22001792			298.75		ACCR 'L H2338	
12/07/21	19-13		22001792			106.25		ACCR 'L H2338	
12/07/21	19-13		22001792			346.25		ACCR 'L H2338	
12/07/21	19-13		22001792			106.25		ACCR 'L H2338	
12/07/21	19-13		22001792			302.50		ACCR 'L H2338	
12/07/21	19-13		22001792			218.75		ACCR 'L H2338	
12/07/21	19-13		22001792			481.25		ACCR 'L H2338	
12/07/21	19-13		22001792			187.50		ACCR 'L H2338	
12/07/21	19-13		22001792			451.25		ACCR 'L H2338	
12/07/21	19-13		22001792			163.75		ACCR 'L H2338	
12/07/21	19-13		22001792			196.25		ACCR 'L H2338	
12/07/21	19-13		22001792			277.50		ACCR 'L H2338	
12/07/21	19-13		22001792			375.00		ACCR 'L H2338	
12/07/21	19-13		22001792			307.50		ACCR 'L H2338	
12/07/21	19-13		22001792			32.50		ACCR 'L H2338	
12/07/21	19-13		22001792			201.25		ACCR 'L H2338	
12/07/21	19-13		22001792			201.25		ACCR 'L H2338	
12/07/21	19-13		22001792			143.75		ACCR 'L H2338	
12/07/21	19-13		22001792			86.25		ACCR 'L H2338	
12/07/21	19-13		22001792			57.50		ACCR 'L H2338	
12/07/21	19-13		22001792			86.25		ACCR 'L H2338	
12/07/21	19-13		22001792			115.00		ACCR 'L H2338	
12/07/21	19-13		22001792			201.25		ACCR 'L H2338	
12/07/21	19-13		22001792			143.75		ACCR 'L H2338	
12/07/21	19-13		22001792			373.75		ACCR 'L H2338	
12/07/21	19-13		22001792			287.50		ACCR 'L H2338	
12/07/21	19-13		22001792			28.75		ACCR 'L H2338	
12/07/21	19-13		22001792			86.25		ACCR 'L H2338	
12/07/21	19-13		22001792			201.25		ACCR 'L H2338	
12/07/21	19-13		22001792			115.00		ACCR 'L H2338	
12/07/21	19-13		22001792			86.25		ACCR 'L H2338	
12/07/21	19-13		22001792			86.25		ACCR 'L H2338	
12/07/21	19-13		22001792			86.25		ACCR 'L H2338	
12/07/21	19-13		22001792			230.00		ACCR 'L H2338	
12/07/21	19-13		22001792			316.25		ACCR 'L H2338	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/18/2022
TIME: 10:13:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 32
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
12/07/21	19-13		22001792			345.00		ACCR 'L H2338	
12/07/21	19-13		22001792			143.75		ACCR 'L H2338	
12/07/21	19-13		22001792			402.50		ACCR 'L H2338	
12/07/21	19-13		22001792			86.25		ACCR 'L H2338	
12/07/21	19-13		22001792			86.25		ACCR 'L H2338	
12/07/21	19-13		22001792			201.25		ACCR 'L H2338	
12/07/21	19-13		22001792			28.75		ACCR 'L H2338	
12/07/21	19-13		22001792			397.50		ACCR 'L H2338	
12/07/21	19-13		22001792			235.00		ACCR 'L H2338	
12/07/21	19-13		22001792			437.50		ACCR 'L H2338	
12/07/21	19-13		22001792			57.50		ACCR 'L H2338	
12/07/21	19-13		22001792			163.75		ACCR 'L H2338	
12/07/21	19-13		22001792			115.00		ACCR 'L H2338	
12/07/21	19-13		22001792			232.50		ACCR 'L H2338	
12/07/21	19-13		22001792			115.00		ACCR 'L H2338	
12/07/21	19-13		22001792			57.50		ACCR 'L H2338	
12/07/21	19-13		22001792			115.00		ACCR 'L H2338	
12/07/21	19-13		22001792			115.00		ACCR 'L H2338	
12/07/21	19-13		22001792			86.25		ACCR 'L H2338	
12/07/21	19-13		22001792			143.75		ACCR 'L H2338	
12/07/21	19-13		22001792			86.25		ACCR 'L H2338	
12/07/21	19-13		22001792			57.50		ACCR 'L H2338	
12/07/21	19-13		22001792			345.00		ACCR 'L H2338	
12/07/21	19-13		22001792			86.25		ACCR 'L H2338	
12/07/21	19-13		22001792			201.25		ACCR 'L H2338	
12/07/21	19-13		22001792			86.25		ACCR 'L H2338	
12/07/21	19-13		22001792			86.25		ACCR 'L H2338	
12/07/21	19-13		22001792			201.25		ACCR 'L H2338	
12/07/21	19-13		22001792			201.25		ACCR 'L H2338	
12/07/21	19-13		22001792			258.75		ACCR 'L H2338	
12/07/21	19-13		22001792			143.75		ACCR 'L H2338	
12/07/21	19-13		22001792			201.25		ACCR 'L H2338	
12/07/21	19-13		22001792			28.75		ACCR 'L H2338	
12/07/21	19-13		22001792			201.25		ACCR 'L H2338	
12/07/21	19-13		22001792			86.25		ACCR 'L H2338	
12/07/21	19-13		22001792			57.50		ACCR 'L H2338	
12/07/21	19-13		22001792			28.75		ACCR 'L H2338	
12/07/21	19-13		22001792			86.25		ACCR 'L H2338	
12/07/21	19-13		22001792			86.25		ACCR 'L H2338	
12/07/21	19-13		22001792			251.25		ACCR 'L H2338	
12/07/21	19-13		22001792			32.50		ACCR 'L H2338	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 10:13:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 33
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
12/07/21	19-13		22001792			32.50		ACCR 'L H2338	
12/07/21	19-13		22001792			170.00		ACCR 'L H2338	
12/07/21	19-13		22001792			508.75		ACCR 'L H2338	
12/07/21	19-13		22001792			536.25		ACCR 'L H2338	
12/07/21	19-13		22001792			287.50		ACCR 'L H2338	
12/07/21	19-13		22001792			172.50		ACCR 'L H2338	
12/07/21	19-13		22001792			57.50		ACCR 'L H2338	
12/07/21	19-13		22001792			28.75		ACCR 'L H2338	
12/07/21	19-13		22001792			86.25		ACCR 'L H2338	
12/07/21	19-13		22001792			201.25		ACCR 'L H2338	
12/07/21	19-13		22001792			57.50		ACCR 'L H2338	
12/07/21	19-13		22001792			201.25		ACCR 'L H2338	
12/07/21	19-13		22001792			86.25		ACCR 'L H2338	
12/07/21	19-13		22001792			747.50		ACCR 'L H2338	
12/07/21	19-13		22001792			86.25		ACCR 'L H2338	
12/07/21	19-13		22001792			172.50		ACCR 'L H2338	
12/07/21	19-13		22001792			57.50		ACCR 'L H2338	
12/07/21	19-13		22001792			201.25		ACCR 'L H2338	
12/07/21	19-13		22001792			115.00		ACCR 'L H2338	
12/07/21	19-13		22001792			115.00		ACCR 'L H2338	
12/07/21	19-13		22001792			86.25		ACCR 'L H2338	
12/07/21	19-13		22001792			201.25		ACCR 'L H2338	
12/07/21	19-13		22001792			28.75		ACCR 'L H2338	
12/07/21	19-13		22001792			143.75		ACCR 'L H2338	
12/07/21	19-13		22001792			143.75		ACCR 'L H2338	
12/07/21	19-13		22001792			86.25		ACCR 'L H2338	
12/07/21	19-13		22001792			143.75		ACCR 'L H2338	
12/07/21	19-13		22001792			57.50		ACCR 'L H2338	
12/07/21	19-13		22001792			122.50		ACCR 'L H2338	
12/07/21	19-13		22001792			186.25		ACCR 'L H2338	
12/07/21	19-13		22001792			106.25		ACCR 'L H2338	
12/07/21	19-13		22001792			1,001.25		ACCR 'L H2338	
12/07/21	19-13		22001792			250.00		ACCR 'L H2338	
12/07/21	19-13		22001792			1,212.50		ACCR 'L H2338	
12/07/21	19-13		22001792			257.50		ACCR 'L H2338	
12/07/21	19-13		22001792			241.25		ACCR 'L H2338	
12/07/21	19-13		22001792			155.00		ACCR 'L H2338	
12/07/21	19-13		22001792			115.00		ACCR 'L H2338	
12/07/21	19-13		22001792			143.75		ACCR 'L H2338	
12/07/21	19-13		22001792			216.25		ACCR 'L H2338	
12/07/21	19-13		22001792			90.00		ACCR 'L H2338	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 10:13:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 34
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
12/07/21	19-13		22001792			86.25		ACCR 'L H2338	
12/07/21	19-13		22001792			268.75		ACCR 'L H2338	
12/07/21	19-13		22001792			362.50		ACCR 'L H2338	
12/07/21	19-13		22001792			122.50		ACCR 'L H2338	
12/07/21	19-13		22001792			171.25		ACCR 'L H2338	
12/07/21	19-13		22001792			138.75		ACCR 'L H2338	
12/07/21	19-13		22001792			138.75		ACCR 'L H2338	
12/07/21	19-13		22001792			1,025.00		ACCR 'L H2338	
12/07/21	19-13		22001792			440.00		ACCR 'L H2338	
12/07/21	19-13		22001792			988.75		ACCR 'L H2338	
12/07/21	19-13		22001792			131.25		ACCR 'L H2338	
12/07/21	19-13		22001792			122.50		ACCR 'L H2338	
12/07/21	19-13		22001792			152.50		ACCR 'L H2338	
12/07/21	19-13		22001792			565.00		ACCR 'L H2338	
12/07/21	19-13		22001792			203.75		ACCR 'L H2338	
12/07/21	19-13		22001792			57.50		ACCR 'L H2338	
12/07/21	19-13		22001792			955.00		ACCR 'L H2338	
12/07/21	19-13		22001792			16.25		ACCR 'L H2338	
12/07/21	19-13		22001792			147.50		ACCR 'L H2338	
12/07/21	19-13		22001792			115.00		ACCR 'L H2338	
12/07/21	19-13		22001792			111.25		ACCR 'L H2338	
12/07/21	19-13		22001792			277.50		ACCR 'L H2338	
12/07/21	19-13		22001792			32.50		ACCR 'L H2338	
12/07/21	19-13		22001792			47.50		ACCR 'L H2338	
12/07/21	19-13		22001792			520.00		ACCR 'L H2338	
12/07/21	19-13		22001792			32.50		ACCR 'L H2338	
12/07/21	19-13		22001792			57.50		ACCR 'L H2338	
12/07/21	19-13		22001792			131.25		ACCR 'L H2338	
12/07/21	19-13		22001792			57.50		ACCR 'L H2338	
12/07/21	19-13		22001792			97.50		ACCR 'L H2338	
12/07/21	19-13		22001792			291.25		ACCR 'L H2338	
12/07/21	19-13		22001792			180.00		ACCR 'L H2338	
12/07/21	19-13		22001792			365.00		ACCR 'L H2338	
12/07/21	19-13		22001792			333.75		ACCR 'L H2338	
12/07/21	19-13		22001792			115.00		ACCR 'L H2338	
12/07/21	19-13		22001792			57.50		ACCR 'L H2338	
12/07/21	19-13		22001792			16.25		ACCR 'L H2338	
12/07/21	19-13		22001792			171.25		ACCR 'L H2338	
12/07/21	19-13		22001792			186.25		ACCR 'L H2338	
12/07/21	19-13		22001792			635.00		ACCR 'L H2338	
12/07/21	19-13		22001792			131.25		ACCR 'L H2338	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 10:13:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 35
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
12/07/21	19-13		22001792			47.50		ACCR 'L H2338	
12/07/21	19-13		22001792			73.75		ACCR 'L H2338	
12/07/21	19-13		22001792			96.25		ACCR 'L H2338	
12/07/21	19-13		22001792			155.00		ACCR 'L H2338	
12/07/21	19-13		22001792			16.25		ACCR 'L H2338	
12/07/21	19-13		22001792			790.00		ACCR 'L H2338	
12/07/21	19-13		22001792			163.75		ACCR 'L H2338	
12/07/21	19-13		22001792			73.75		ACCR 'L H2338	
12/07/21	19-13		22001792			1,621.25		ACCR 'L H2338	
12/07/21	19-13		22001792			276.25		ACCR 'L H2338	
12/07/21	19-13		22001792			115.00		ACCR 'L H2338	
12/07/21	19-13		22001792			143.75		ACCR 'L H2338	
12/07/21	19-13		22001792			86.25		ACCR 'L H2338	
12/07/21	19-13		22001792			143.75		ACCR 'L H2338	
12/07/21	19-13		22001792			143.75		ACCR 'L H2338	
12/07/21	19-13		22001792			115.00		ACCR 'L H2338	
12/08/21	19-13		22001856			96.25		ACCR 'L H2338	
12/08/21	19-13		22001856			156.25		ACCR 'L H2338	
12/08/21	19-13		22001856			126.25		ACCR 'L H2338	
12/08/21	19-13		22001856			93.75		ACCR 'L H2338	
12/08/21	19-13		22001856			307.50		ACCR 'L H2338	
12/08/21	19-13		22001856			62.50		ACCR 'L H2338	
12/08/21	19-13		22001856			761.25		ACCR 'L H2338	
12/08/21	19-13		22001856			32.50		ACCR 'L H2338	
12/08/21	19-13		22001856			187.50		ACCR 'L H2338	
12/08/21	19-13		22001856			968.75		ACCR 'L H2338	
12/08/21	19-13		22001856			48.75		ACCR 'L H2338	
12/08/21	19-13		22001856			93.75		ACCR 'L H2338	
12/08/21	19-13		22001856			238.75		ACCR 'L H2338	
12/08/21	19-13		22001856			32.50		ACCR 'L H2338	
12/08/21	19-13		22001856			31.25		ACCR 'L H2338	
12/08/21	19-13		22001856			156.25		ACCR 'L H2338	
12/08/21	19-13		22001856			48.75		ACCR 'L H2338	
12/08/21	19-13		22001856			93.75		ACCR 'L H2338	
12/08/21	19-13		22001856			48.75		ACCR 'L H2338	
12/08/21	19-13		22001856			218.75		ACCR 'L H2338	
12/08/21	19-13		22001856			203.75		ACCR 'L H2338	
12/08/21	19-13		22001856			250.00		ACCR 'L H2338	
12/08/21	19-13		22001856			282.50		ACCR 'L H2338	
12/08/21	19-13		22001856			156.25		ACCR 'L H2338	
12/08/21	19-13		22001856			1,518.75		ACCR 'L H2338	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 10:13:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
12/08/21	19-13		22001856			282.50		ACCR 'L H2338	
12/08/21	19-13		22001856			145.00		ACCR 'L H2338	
12/08/21	19-13		22001856			688.75		ACCR 'L H2338	
12/08/21	19-13		22001856			250.00		ACCR 'L H2338	
12/08/21	19-13		22001856			31.25		ACCR 'L H2338	
12/08/21	19-13		22001856			48.75		ACCR 'L H2338	
12/08/21	19-13		22001856			568.75		ACCR 'L H2338	
12/08/21	19-13		22001856			31.25		ACCR 'L H2338	
12/08/21	19-13		22001856			31.25		ACCR 'L H2338	
12/08/21	19-13		22001856			218.75		ACCR 'L H2338	
12/08/21	19-13		22001856			65.00		ACCR 'L H2338	
12/08/21	19-13		22001856			32.50		ACCR 'L H2338	
12/08/21	19-13		22001856			31.25		ACCR 'L H2338	
12/08/21	19-13		22001856			282.50		ACCR 'L H2338	
12/08/21	19-13		22001856			31.25		ACCR 'L H2338	
12/08/21	19-13		22001856			65.00		ACCR 'L H2338	
12/08/21	19-13		22001856			207.50		ACCR 'L H2338	
12/08/21	19-13		22001856			220.00		ACCR 'L H2338	
12/08/21	19-13		22001856			158.75		ACCR 'L H2338	
12/08/21	19-13		22001856			440.00		ACCR 'L H2338	
12/08/21	19-13		22001856			318.75		ACCR 'L H2338	
12/08/21	19-13		22001856			65.00		ACCR 'L H2338	
12/08/21	19-13		22001856			352.50		ACCR 'L H2338	
12/08/21	19-13		22001856			372.50		ACCR 'L H2338	
12/08/21	19-13		22001856			318.75		ACCR 'L H2338	
12/08/21	19-13		22001856			95.00		ACCR 'L H2338	
12/08/21	19-13		22001856			721.25		ACCR 'L H2338	
12/08/21	19-13		22001856			31.25		ACCR 'L H2338	
12/08/21	19-13		22001856			585.00		ACCR 'L H2338	
12/08/21	19-13		22001856			78.75		ACCR 'L H2338	
12/08/21	19-13		22001856			318.75		ACCR 'L H2338	
12/08/21	19-13		22001856			227.50		ACCR 'L H2338	
12/08/21	19-13		22001856			612.50		ACCR 'L H2338	
12/08/21	19-13		22001856			31.25		ACCR 'L H2338	
12/08/21	19-13		22001856			235.00		ACCR 'L H2338	
12/08/21	19-13		22001856			712.50		ACCR 'L H2338	
12/08/21	19-13		22001856			420.00		ACCR 'L H2338	
12/08/21	19-13		22001856			16.25		ACCR 'L H2338	
12/08/21	19-13		22001856			465.00		ACCR 'L H2338	
12/08/21	19-13		22001857			21,397.50		ACCR 'L P7125	
12/08/21	19-13		22001857			164,360.60		ACCR 'L P7125	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 10:13:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 37
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
12/08/21	19-13		22001856			23,094.75		ACCR 'L H2338	
12/08/21	19-13		22001856			406.25		ACCR 'L H2338	
12/08/21	19-13		22001856			93.75		ACCR 'L H2338	
12/08/21	19-13		22001856			93.75		ACCR 'L H2338	
12/08/21	19-13		22001856			187.50		ACCR 'L H2338	
12/08/21	19-13		22001856			570.00		ACCR 'L H2338	
12/08/21	19-13		22001856			406.25		ACCR 'L H2338	
12/08/21	19-13		22001856			250.00		ACCR 'L H2338	
12/08/21	19-13		22001856			585.00		ACCR 'L H2338	
12/08/21	19-13		22001856			300.00		ACCR 'L H2338	
12/08/21	19-13		22001856			65.00		ACCR 'L H2338	
12/08/21	19-13		22001856			48.75		ACCR 'L H2338	
12/08/21	19-13		22001856			93.75		ACCR 'L H2338	
12/08/21	19-13		22001856			93.75		ACCR 'L H2338	
12/08/21	19-13		22001856			86.25		ACCR 'L H2338	
12/09/21	19-13		22001867			28.75		ACCR 'L H2338	
12/09/21	19-13		22001867			86.25		ACCR 'L H2338	
12/09/21	19-13		22001867			2,550.00		ACCR 'L H2338	
12/09/21	19-13		22001868			35,983.50		ACCR 'L H2338	
12/09/21	19-13		22001868			3,403.75		ACCR 'L H2338	
12/09/21	19-13		22001867			5,016.25		ACCR 'L H2338	
12/09/21	19-13		22001868			606.25		ACCR 'L H2338	
12/09/21	19-13		22001868			48.75		ACCR 'L H2338	
12/09/21	19-13		22001868			616.25		ACCR 'L H2338	
12/09/21	19-13		22001868			62.50		ACCR 'L H2338	
12/09/21	19-13		22001868			308.75		ACCR 'L H2338	
12/09/21	19-13		22001867			86.25		ACCR 'L H2338	
12/09/21	19-13		22001868			178.75		ACCR 'L H2338	
12/09/21	19-13		22001868			668.75		ACCR 'L H2338	
12/09/21	19-13		22001868			532.50		ACCR 'L H2338	
12/09/21	19-13		22001868			776.25		ACCR 'L H2338	
12/09/21	19-13		22001868			2,461.25		ACCR 'L H2338	
12/09/21	19-13		22001867			172.50		ACCR 'L H2338	
12/09/21	19-13		22001868			917.50		ACCR 'L H2338	
12/09/21	19-13		22001868			208.75		ACCR 'L H2338	
12/09/21	19-13		22001868			320.00		ACCR 'L H2338	
12/09/21	19-13		22001868			192.50		ACCR 'L H2338	
12/09/21	19-13		22001868			673.75		ACCR 'L H2338	
12/09/21	19-13		22001868			1,113.75		ACCR 'L H2338	
12/09/21	19-13		22001868			435.00		ACCR 'L H2338	
12/09/21	19-13		22001868			830.00		ACCR 'L H2338	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 10:13:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
12/09/21	19-13		22001868			573.75		ACCR 'L H2338	
12/09/21	19-13		22001868			595.00		ACCR 'L H2338	
12/09/21	19-13		22001868			146.25		ACCR 'L H2338	
12/09/21	19-13		22001868			696.25		ACCR 'L H2338	
12/09/21	19-13		22001868			767.50		ACCR 'L H2338	
12/09/21	19-13		22001868			733.75		ACCR 'L H2338	
12/09/21	19-13		22001868			97.50		ACCR 'L H2338	
12/09/21	19-13		22001868			86.25		ACCR 'L H2338	
12/09/21	19-13		22001868			28.75		ACCR 'L H2338	
12/09/21	19-13		22001868			86.25		ACCR 'L H2338	
12/09/21	19-13		22001868			28.75		ACCR 'L H2338	
12/09/21	19-13		22001868			86.25		ACCR 'L H2338	
12/09/21	19-13		22001868			28.75		ACCR 'L H2338	
12/09/21	19-13		22001868			28.75		ACCR 'L H2338	
12/09/21	19-13		22001868			450.00		ACCR 'L H2338	
12/09/21	19-13		22001867			28.75		ACCR 'L H2338	
12/09/21	19-13		22001867			28.75		ACCR 'L H2338	
12/09/21	19-13		22001873			796.20		ACCR 'L H2338	
12/09/21	19-13		22001873			445.00		ACCR 'L H2338	
12/09/21	19-13		22001873			2,478.50		ACCR 'L H2338	
12/09/21	19-13		22001873			96.20		ACCR 'L H2338	
12/09/21	19-13		22001873			255.00		ACCR 'L H2338	
12/09/21	19-13		22001867			65.00		ACCR 'L H2338	
12/09/21	19-13		22001867			302.50		ACCR 'L H2338	
12/09/21	19-13		22001867			331.25		ACCR 'L H2338	
12/09/21	19-13		22001867			230.00		ACCR 'L H2338	
12/09/21	19-13		22001867			172.50		ACCR 'L H2338	
12/09/21	19-13		22001867			230.00		ACCR 'L H2338	
12/09/21	19-13		22001867			57.50		ACCR 'L H2338	
12/09/21	19-13		22001867			172.50		ACCR 'L H2338	
12/09/21	19-13		22001867			575.00		ACCR 'L H2338	
12/09/21	19-13		22001868			701.25		ACCR 'L H2338	
12/09/21	19-13		22001868			460.00		ACCR 'L H2338	
12/09/21	19-13		22001868			1,167.50		ACCR 'L H2338	
12/09/21	19-13		22001868			908.75		ACCR 'L H2338	
12/09/21	19-13		22001868			886.25		ACCR 'L H2338	
12/09/21	19-13		22001868			256.25		ACCR 'L H2338	
12/09/21	19-13		22001868			1,308.75		ACCR 'L H2338	
12/09/21	19-13		22001868			365.00		ACCR 'L H2338	
12/09/21	19-13		22001868			547.50		ACCR 'L H2338	
12/09/21	19-13		22001868			1,013.75		ACCR 'L H2338	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 10:13:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
12/09/21	19-13		22001868			177.50		ACCR 'L H2338	
12/09/21	19-13		22001868			858.75		ACCR 'L H2338	
12/09/21	19-13		22001868			428.75		ACCR 'L H2338	
12/09/21	19-13		22001868			261.25		ACCR 'L H2338	
12/09/21	19-13		22001868			255.00		ACCR 'L H2338	
12/09/21	19-13		22001868			761.25		ACCR 'L H2338	
12/09/21	19-13		22001868			420.00		ACCR 'L H2338	
12/09/21	19-13		22001868			992.50		ACCR 'L H2338	
12/09/21	19-13		22001868			115.00		ACCR 'L H2338	
12/09/21	19-13		22001868			430.00		ACCR 'L H2338	
12/09/21	19-13		22001868			1,493.75		ACCR 'L H2338	
12/09/21	19-13		22001868			162.50		ACCR 'L H2338	
12/09/21	19-13		22001868			463.75		ACCR 'L H2338	
12/09/21	19-13		22001868			742.50		ACCR 'L H2338	
12/09/21	19-13		22001868			626.25		ACCR 'L H2338	
12/09/21	19-13		22001868			1,437.50		ACCR 'L H2338	
12/09/21	19-13		22001868			307.50		ACCR 'L H2338	
12/09/21	19-13		22001868			307.50		ACCR 'L H2338	
12/09/21	19-13		22001868			556.25		ACCR 'L H2338	
12/09/21	19-13		22001868			1,500.00		ACCR 'L H2338	
12/09/21	19-13		22001868			283.75		ACCR 'L H2338	
12/09/21	19-13		22001868			32.50		ACCR 'L H2338	
12/09/21	19-13		22001868			602.50		ACCR 'L H2338	
12/09/21	19-13		22001868			253.75		ACCR 'L H2338	
12/09/21	19-13		22001868			126.25		ACCR 'L H2338	
12/09/21	19-13		22001868			208.75		ACCR 'L H2338	
12/09/21	19-13		22001868			298.75		ACCR 'L H2338	
12/09/21	19-13		22001868			195.00		ACCR 'L H2338	
12/09/21	19-13		22001868			258.75		ACCR 'L H2338	
12/09/21	19-13		22001868			225.00		ACCR 'L H2338	
12/09/21	19-13		22001868			521.25		ACCR 'L H2338	
12/09/21	19-13		22001868			331.25		ACCR 'L H2338	
12/09/21	19-13		22001868			667.50		ACCR 'L H2338	
12/09/21	19-13		22001868			32.50		ACCR 'L H2338	
12/09/21	19-13		22001868			93.75		ACCR 'L H2338	
12/09/21	19-13		22001868			1,410.00		ACCR 'L H2338	
12/09/21	19-13		22001868			380.00		ACCR 'L H2338	
12/09/21	19-13		22001868			161.25		ACCR 'L H2338	
12/09/21	19-13		22001868			675.00		ACCR 'L H2338	
12/09/21	19-13		22001868			536.25		ACCR 'L H2338	
12/09/21	19-13		22001868			420.00		ACCR 'L H2338	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 10:13:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 40
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
12/09/21	19-13		22001868			95.00		ACCR 'L H2338	
12/09/21	19-13		22001868			505.00		ACCR 'L H2338	
12/09/21	19-13		22001868			1,567.50		ACCR 'L H2338	
12/09/21	19-13		22001868			221.25		ACCR 'L H2338	
12/09/21	19-13		22001868			190.00		ACCR 'L H2338	
12/09/21	19-13		22001868			821.25		ACCR 'L H2338	
12/09/21	19-13		22001868			31.25		ACCR 'L H2338	
12/09/21	19-13		22001868			553.75		ACCR 'L H2338	
12/09/21	19-13		22001868			2,490.00		ACCR 'L H2338	
12/09/21	19-13		22001868			1,628.75		ACCR 'L H2338	
12/09/21	19-13		22001868			62.50		ACCR 'L H2338	
12/09/21	19-13		22001868			857.50		ACCR 'L H2338	
12/09/21	19-13		22001868			28.75		ACCR 'L H2338	
12/09/21	19-13		22001868			172.50		ACCR 'L H2338	
12/09/21	19-13		22001868			431.25		ACCR 'L H2338	
12/09/21	19-13		22001868			28.75		ACCR 'L H2338	
12/09/21	19-13		22001868			28.75		ACCR 'L H2338	
12/09/21	19-13		22001868			150.00		ACCR 'L H2338	
12/09/21	19-13		22001868			62.50		ACCR 'L H2338	
12/09/21	19-13		22001868			28.75		ACCR 'L H2338	
12/09/21	19-13		22001868			57.50		ACCR 'L H2338	
12/09/21	19-13		22001868			28.75		ACCR 'L H2338	
12/09/21	19-13		22001868			57.50		ACCR 'L H2338	
12/09/21	19-13		22001868			143.75		ACCR 'L H2338	
12/09/21	19-13		22001868			115.00		ACCR 'L H2338	
12/09/21	19-13		22001868			28.75		ACCR 'L H2338	
12/09/21	19-13		22001868			143.75		ACCR 'L H2338	
12/09/21	19-13		22001867			86.25		ACCR 'L H2338	
12/09/21	19-13		22001867			201.25		ACCR 'L H2338	
12/09/21	19-13		22001867			201.25		ACCR 'L H2338	
12/09/21	19-13		22001867			86.25		ACCR 'L H2338	
12/09/21	19-13		22001867			86.25		ACCR 'L H2338	
12/09/21	19-13		22001867			57.50		ACCR 'L H2338	
12/09/21	19-13		22001867			57.50		ACCR 'L H2338	
12/09/21	19-13		22001867			316.25		ACCR 'L H2338	
12/09/21	19-13		22001867			86.25		ACCR 'L H2338	
12/09/21	19-13		22001867			603.75		ACCR 'L H2338	
12/09/21	19-13		22001867			230.00		ACCR 'L H2338	
12/09/21	19-13		22001867			115.00		ACCR 'L H2338	
12/09/21	19-13		22001867			57.50		ACCR 'L H2338	
12/09/21	19-13		22001867			172.50		ACCR 'L H2338	

* 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: 41
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
12/09/21	19-13		22001868			121.25		ACCR 'L H2338	
12/09/21	19-13		22001867			28.75		ACCR 'L H2338	
12/09/21	19-13		22001867			230.00		ACCR 'L H2338	
12/09/21	19-13		22001867			86.25		ACCR 'L H2338	
12/09/21	19-13		22001867			230.00		ACCR 'L H2338	
12/09/21	19-13		22001873			48.75		ACCR 'L H2338	
12/09/21	19-13		22001867			57.50		ACCR 'L H2338	
12/09/21	19-13		22001867			86.25		ACCR 'L H2338	
12/09/21	19-13		22001867			115.00		ACCR 'L H2338	
12/09/21	19-13		22001867			287.50		ACCR 'L H2338	
12/09/21	19-13		22001867			57.50		ACCR 'L H2338	
12/09/21	19-13		22001867			172.50		ACCR 'L H2338	
12/09/21	19-13		22001867			230.00		ACCR 'L H2338	
12/09/21	19-13		22001867			201.25		ACCR 'L H2338	
12/09/21	19-13		22001867			28.75		ACCR 'L H2338	
12/09/21	19-13		22001867			172.50		ACCR 'L H2338	
12/09/21	19-13		22001867			28.75		ACCR 'L H2338	
12/09/21	19-13		22001867			201.25		ACCR 'L H2338	
12/09/21	19-13		22001867			373.75		ACCR 'L H2338	
12/09/21	19-13		22001867			316.25		ACCR 'L H2338	
12/09/21	19-13		22001867			115.00		ACCR 'L H2338	
12/09/21	19-13		22001867			201.25		ACCR 'L H2338	
12/09/21	19-13		22001867			172.50		ACCR 'L H2338	
12/09/21	19-13		22001867			345.00		ACCR 'L H2338	
12/09/21	19-13		22001867			86.25		ACCR 'L H2338	
12/09/21	19-13		22001867			86.25		ACCR 'L H2338	
12/09/21	19-13		22001867			345.00		ACCR 'L H2338	
12/09/21	19-13		22001867			115.00		ACCR 'L H2338	
12/09/21	19-13		22001867			153.75		ACCR 'L H2338	
12/09/21	19-13		22001867			287.50		ACCR 'L H2338	
12/09/21	19-13		22001867			172.50		ACCR 'L H2338	
12/09/21	19-13		22001867			86.25		ACCR 'L H2338	
12/09/21	19-13		22001873			966.25		ACCR 'L H2338	
12/09/21	19-13		22001873			161.25		ACCR 'L H2338	
12/09/21	19-13		22001873			1,750.00		ACCR 'L H2338	
12/09/21	19-13		22001873			458.70		ACCR 'L H2338	
12/09/21	19-13		22001873			1,325.00		ACCR 'L H2338	
12/09/21	19-13		22001873			190.00		ACCR 'L H2338	
12/09/21	19-13		22001873			190.00		ACCR 'L H2338	
12/09/21	19-13		22001873			173.70		ACCR 'L H2338	
12/09/21	19-13		22001873			2,456.20		ACCR 'L H2338	

* 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: 42
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
12/09/21	19-13		22001873			252.45		ACCR 'L H2338	
12/09/21	19-13		22001873			381.20		ACCR 'L H2338	
12/09/21	19-13		22001873			835.00		ACCR 'L H2338	
12/09/21	19-13		22001873			420.00		ACCR 'L H2338	
12/09/21	19-13		22001873			65.00		ACCR 'L H2338	
12/09/21	19-13		22001873			1,391.20		ACCR 'L H2338	
12/09/21	19-13		22001873			146.20		ACCR 'L H2338	
12/09/21	19-13		22001873			975.00		ACCR 'L H2338	
12/09/21	19-13		22001873			2,456.20		ACCR 'L H2338	
12/09/21	19-13		22001873			158.75		ACCR 'L H2338	
12/09/21	19-13		22001873			1,143.75		ACCR 'L H2338	
12/09/21	19-13		22001873			535.00		ACCR 'L H2338	
12/09/21	19-13		22001873			827.50		ACCR 'L H2338	
12/09/21	19-13		22001873			240.00		ACCR 'L H2338	
12/09/21	19-13		22001873			332.50		ACCR 'L H2338	
12/09/21	19-13		22001873			195.00		ACCR 'L H2338	
12/09/21	19-13		22001873			451.25		ACCR 'L H2338	
12/09/21	19-13		22001873			892.50		ACCR 'L H2338	
12/09/21	19-13		22001873			2,015.00		ACCR 'L H2338	
12/09/21	19-13		22001873			993.75		ACCR 'L H2338	
12/09/21	19-13		22001873			533.75		ACCR 'L H2338	
12/09/21	19-13		22001873			1,426.25		ACCR 'L H2338	
12/09/21	19-13		22001873			962.50		ACCR 'L H2338	
12/09/21	19-13		22001873			1,567.50		ACCR 'L H2338	
12/09/21	19-13		22001873			221.25		ACCR 'L H2338	
12/09/21	19-13		22001873			338.75		ACCR 'L H2338	
12/09/21	19-13		22001873			933.75		ACCR 'L H2338	
12/09/21	19-13		22001873			975.00		ACCR 'L H2338	
12/09/21	19-13		22001873			808.75		ACCR 'L H2338	
12/09/21	19-13		22001873			162.50		ACCR 'L H2338	
12/09/21	19-13		22001873			1,815.00		ACCR 'L H2338	
12/09/21	19-13		22001873			257.50		ACCR 'L H2338	
12/09/21	19-13		22001873			1,921.25		ACCR 'L H2338	
12/09/21	19-13		22001873			1,057.50		ACCR 'L H2338	
12/09/21	19-13		22001873			638.75		ACCR 'L H2338	
12/09/21	19-13		22001873			560.00		ACCR 'L H2338	
12/09/21	19-13		22001873			355.00		ACCR 'L H2338	
12/09/21	19-13		22001873			2,360.00		ACCR 'L H2338	
12/09/21	19-13		22001873			635.00		ACCR 'L H2338	
12/09/21	19-13		22001873			162.50		ACCR 'L H2338	
12/09/21	19-13		22001873			375.00		ACCR 'L H2338	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 10:13:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 43
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
12/09/21	19-13		22001873			32.50		ACCR 'L H2338	
12/09/21	19-13		22001873			586.25		ACCR 'L H2338	
12/09/21	19-13		22001873			1,248.75		ACCR 'L H2338	
12/09/21	19-13		22001873			952.50		ACCR 'L H2338	
12/09/21	19-13		22001873			536.25		ACCR 'L H2338	
12/09/21	19-13		22001873			872.50		ACCR 'L H2338	
12/09/21	19-13		22001873			445.00		ACCR 'L H2338	
12/09/21	19-13		22001873			210.00		ACCR 'L H2338	
12/09/21	19-13		22001873			881.25		ACCR 'L H2338	
12/09/21	19-13		22001873			926.25		ACCR 'L H2338	
12/09/21	19-13		22001873			847.50		ACCR 'L H2338	
12/09/21	19-13		22001873			917.50		ACCR 'L H2338	
12/09/21	19-13		22001873			317.50		ACCR 'L H2338	
12/09/21	19-13		22001873			772.50		ACCR 'L H2338	
12/09/21	19-13		22001873			548.75		ACCR 'L H2338	
12/09/21	19-13		22001873			1,646.25		ACCR 'L H2338	
12/09/21	19-13		22001873			501.25		ACCR 'L H2338	
12/09/21	19-13		22001873			311.25		ACCR 'L H2338	
12/09/21	19-13		22001873			422.50		ACCR 'L H2338	
12/09/21	19-13		22001873			475.00		ACCR 'L H2338	
12/09/21	19-13		22001873			762.50		ACCR 'L H2338	
12/09/21	19-13		22001873			222.50		ACCR 'L H2338	
12/09/21	19-13		22001873			126.25		ACCR 'L H2338	
12/09/21	19-13		22001873			63.75		ACCR 'L H2338	
12/09/21	19-13		22001873			906.25		ACCR 'L H2338	
12/09/21	19-13		22001873			916.25		ACCR 'L H2338	
12/09/21	19-13		22001873			416.25		ACCR 'L H2338	
12/09/21	19-13		22001873			272.50		ACCR 'L H2338	
12/09/21	19-13		22001873			111.25		ACCR 'L H2338	
12/09/21	19-13		22001873			65.00		ACCR 'L H2338	
12/09/21	19-13		22001873			705.00		ACCR 'L H2338	
12/09/21	19-13		22001873			936.25		ACCR 'L H2338	
12/09/21	19-13		22001873			290.00		ACCR 'L H2338	
12/09/21	19-13		22001873			223.75		ACCR 'L H2338	
12/09/21	19-13		22001873			2,308.75		ACCR 'L H2338	
12/09/21	19-13		22001873			141.25		ACCR 'L H2338	
12/09/21	19-13		22001873			567.50		ACCR 'L H2338	
12/09/21	19-13		22001873			492.50		ACCR 'L H2338	
12/09/21	19-13		22001873			628.75		ACCR 'L H2338	
12/09/21	19-13		22001873			340.00		ACCR 'L H2338	
12/09/21	19-13		22001873			436.25		ACCR 'L H2338	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 10:13:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 44
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
12/09/21	19-13		22001873			867.50		ACCR 'L H2338	
12/09/21	19-13		22001873			96.25		ACCR 'L H2338	
12/09/21	19-13		22001873			406.25		ACCR 'L H2338	
12/09/21	19-13		22001873			500.00		ACCR 'L H2338	
12/09/21	19-13		22001873			160.00		ACCR 'L H2338	
12/09/21	19-13		22001873			662.50		ACCR 'L H2338	
12/09/21	19-13		22001873			260.00		ACCR 'L H2338	
12/09/21	19-13		22001873			1,356.25		ACCR 'L H2338	
12/09/21	19-13		22001873			190.00		ACCR 'L H2338	
12/09/21	19-13		22001873			790.00		ACCR 'L H2338	
12/09/21	19-13		22001873			227.50		ACCR 'L H2338	
12/09/21	19-13		22001873			1,168.75		ACCR 'L H2338	
12/09/21	19-13		22001873			32.50		ACCR 'L H2338	
12/09/21	19-13		22001873			305.00		ACCR 'L H2338	
12/09/21	19-13		22001873			367.50		ACCR 'L H2338	
12/09/21	19-13		22001873			16.25		ACCR 'L H2338	
12/09/21	19-13		22001873			95.00		ACCR 'L H2338	
12/09/21	19-13		22001873			497.50		ACCR 'L H2338	
12/09/21	19-13		22001873			65.00		ACCR 'L H2338	
12/09/21	19-13		22001873			142.50		ACCR 'L H2338	
12/09/21	19-13		22001873			330.00		ACCR 'L H2338	
12/09/21	19-13		22001873			160.00		ACCR 'L H2338	
12/09/21	19-13		22001873			260.00		ACCR 'L H2338	
12/09/21	19-13		22001873			468.75		ACCR 'L H2338	
12/09/21	19-13		22001873			1,002.50		ACCR 'L H2338	
12/09/21	19-13		22001873			253.75		ACCR 'L H2338	
12/09/21	19-13		22001873			146.25		ACCR 'L H2338	
12/09/21	19-13		22001873			1,897.50		ACCR 'L H2338	
12/09/21	19-13		22001873			161.25		ACCR 'L H2338	
12/09/21	19-13		22001873			113.75		ACCR 'L H2338	
12/09/21	19-13		22001873			368.75		ACCR 'L H2338	
12/09/21	19-13		22001873			290.00		ACCR 'L H2338	
12/09/21	19-13		22001873			630.00		ACCR 'L H2338	
12/09/21	19-13		22001873			273.75		ACCR 'L H2338	
12/09/21	19-13		22001873			1,783.75		ACCR 'L H2338	
12/09/21	19-13		22001873			1,456.25		ACCR 'L H2338	
12/09/21	19-13		22001873			407.50		ACCR 'L H2338	
12/09/21	19-13		22001873			535.00		ACCR 'L H2338	
12/09/21	19-13		22001873			190.00		ACCR 'L H2338	
12/09/21	19-13		22001873			96.25		ACCR 'L H2338	
12/09/21	19-13		22001873			805.00		ACCR 'L H2338	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 10:13:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 45
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
12/09/21	19-13		22001873			517.50		ACCR 'L H2338	
12/09/21	19-13		22001873			272.50		ACCR 'L H2338	
12/09/21	19-13		22001873			156.25		ACCR 'L H2338	
12/09/21	19-13		22001873			635.00		ACCR 'L H2338	
12/09/21	19-13		22001873			97.50		ACCR 'L H2338	
12/09/21	19-13		22001873			48.75		ACCR 'L H2338	
12/09/21	19-13		22001873			48.75		ACCR 'L H2338	
12/09/21	19-13		22001873			95.00		ACCR 'L H2338	
12/09/21	19-13		22001873			112.50		ACCR 'L H2338	
12/09/21	19-13		22001873			438.75		ACCR 'L H2338	
12/09/21	19-13		22001873			190.00		ACCR 'L H2338	
12/09/21	19-13		22001873			47.50		ACCR 'L H2338	
12/09/21	19-13		22001873			111.25		ACCR 'L H2338	
12/09/21	19-13		22001873			157.50		ACCR 'L H2338	
12/09/21	19-13		22001873			141.25		ACCR 'L H2338	
12/09/21	19-13		22001873			93.75		ACCR 'L H2338	
12/09/21	19-13		22001873			376.25		ACCR 'L H2338	
12/09/21	19-13		22001873			512.50		ACCR 'L H2338	
12/09/21	19-13		22001873			125.00		ACCR 'L H2338	
12/09/21	19-13		22001873			31.25		ACCR 'L H2338	
12/09/21	19-13		22001873			520.00		ACCR 'L H2338	
12/09/21	19-13		22001873			156.25		ACCR 'L H2338	
12/09/21	19-13		22001873			127.50		ACCR 'L H2338	
12/09/21	19-13		22001873			47.50		ACCR 'L H2338	
12/09/21	19-13		22001873			16.25		ACCR 'L H2338	
12/09/21	19-13		22001873			97.50		ACCR 'L H2338	
12/09/21	19-13		22001873			47.50		ACCR 'L H2338	
12/09/21	19-13		22001873			652.50		ACCR 'L H2338	
12/09/21	19-13		22001873			16.25		ACCR 'L H2338	
12/09/21	19-13		22001873			471.25		ACCR 'L H2338	
12/09/21	19-13		22001873			1,728.75		ACCR 'L H2338	
12/09/21	19-13		22001873			250.00		ACCR 'L H2338	
12/09/21	19-13		22001873			93.75		ACCR 'L H2338	
12/09/21	19-13		22001873			95.00		ACCR 'L H2338	
12/09/21	19-13		22001873			63.75		ACCR 'L H2338	
12/09/21	19-13		22001873			335.00		ACCR 'L H2338	
12/09/21	19-13		22001873			357.50		ACCR 'L H2338	
12/09/21	19-13		22001873			156.25		ACCR 'L H2338	
12/09/21	19-13		22001873			63.75		ACCR 'L H2338	
12/09/21	19-13		22001873			218.75		ACCR 'L H2338	
12/09/21	19-13		22001873			16.25		ACCR 'L H2338	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 10:13:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 46
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
12/09/21	19-13		22001873			65.00		ACCR 'L H2338	
12/09/21	19-13		22001873			81.25		ACCR 'L H2338	
12/09/21	19-13		22001873			1,646.25		ACCR 'L H2338	
12/09/21	19-13		22001873			2,016.25		ACCR 'L H2338	
12/09/21	19-13		22001873			47.50		ACCR 'L H2338	
12/09/21	19-13		22001873			367.50		ACCR 'L H2338	
12/09/21	19-13		22001873			187.50		ACCR 'L H2338	
12/09/21	19-13		22001873			255.00		ACCR 'L H2338	
12/09/21	19-13		22001873			62.50		ACCR 'L H2338	
12/09/21	19-13		22001873			176.25		ACCR 'L H2338	
12/09/21	19-13		22001873			1,603.75		ACCR 'L H2338	
12/09/21	19-13		22001873			255.00		ACCR 'L H2338	
12/09/21	19-13		22001873			127.50		ACCR 'L H2338	
12/09/21	19-13		22001873			156.25		ACCR 'L H2338	
12/09/21	19-13		22001873			517.50		ACCR 'L H2338	
12/09/21	19-13		22001873			16.25		ACCR 'L H2338	
12/09/21	19-13		22001873			610.00		ACCR 'L H2338	
12/09/21	19-13		22001873			145.00		ACCR 'L H2338	
12/09/21	19-13		22001873			500.00		ACCR 'L H2338	
12/09/21	19-13		22001873			62.50		ACCR 'L H2338	
12/09/21	19-13		22001873			31.25		ACCR 'L H2338	
12/09/21	19-13		22001873			16.25		ACCR 'L H2338	
12/09/21	19-13		22001873			16.25		ACCR 'L H2338	
12/09/21	19-13		22001873			16.25		ACCR 'L H2338	
12/09/21	19-13		22001873			16.25		ACCR 'L H2338	
12/09/21	19-13		22001873			1,702.50		ACCR 'L H2338	
12/09/21	19-13		22001873			240.00		ACCR 'L H2338	
12/09/21	19-13		22001873			208.75		ACCR 'L H2338	
12/09/21	19-13		22001873			78.75		ACCR 'L H2338	
12/09/21	19-13		22001873			368.75		ACCR 'L H2338	
12/09/21	19-13		22001873			1,598.75		ACCR 'L H2338	
12/09/21	19-13		22001873			62.50		ACCR 'L H2338	
12/09/21	19-13		22001873			341.25		ACCR 'L H2338	
12/09/21	19-13		22001867			678.75		ACCR 'L H2338	
12/09/21	19-13		22001867			201.25		ACCR 'L H2338	
12/09/21	19-13		22001867			86.25		ACCR 'L H2338	
12/09/21	19-13		22001867			86.25		ACCR 'L H2338	
12/09/21	19-13		22001867			28.75		ACCR 'L H2338	
12/09/21	19-13		22001867			115.00		ACCR 'L H2338	
12/09/21	19-13		22001867			1,063.75		ACCR 'L H2338	
12/09/21	19-13		22001867			57.50		ACCR 'L H2338	
12/09/21	19-13		22001867			201.25		ACCR 'L H2338	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 10:13:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 47
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
12/09/21	19-13		22001867			57.50		ACCR 'L H2338	
12/09/21	19-13		22001867			316.25		ACCR 'L H2338	
12/09/21	19-13		22001867			402.50		ACCR 'L H2338	
12/09/21	19-13		22001867			28.75		ACCR 'L H2338	
12/09/21	19-13		22001867			57.50		ACCR 'L H2338	
12/09/21	19-13		22001867			201.25		ACCR 'L H2338	
12/09/21	19-13		22001867			345.00		ACCR 'L H2338	
12/09/21	19-13		22001867			57.50		ACCR 'L H2338	
12/09/21	19-13		22001867			86.25		ACCR 'L H2338	
12/09/21	19-13		22001867			130.00		ACCR 'L H2338	
12/09/21	19-13		22001867			143.75		ACCR 'L H2338	
12/09/21	19-13		22001867			28.75		ACCR 'L H2338	
12/09/21	19-13		22001867			963.75		ACCR 'L H2338	
12/09/21	19-13		22001867			402.50		ACCR 'L H2338	
12/09/21	19-13		22001867			891.25		ACCR 'L H2338	
12/09/21	19-13		22001867			86.25		ACCR 'L H2338	
12/09/21	19-13		22001867			57.50		ACCR 'L H2338	
12/09/21	19-13		22001867			86.25		ACCR 'L H2338	
12/09/21	19-13		22001867			287.50		ACCR 'L H2338	
12/09/21	19-13		22001867			518.75		ACCR 'L H2338	
12/09/21	19-13		22001867			603.75		ACCR 'L H2338	
12/09/21	19-13		22001867			422.50		ACCR 'L H2338	
12/09/21	19-13		22001867			28.75		ACCR 'L H2338	
12/09/21	19-13		22001867			57.50		ACCR 'L H2338	
12/09/21	19-13		22001867			345.00		ACCR 'L H2338	
12/09/21	19-13		22001867			230.00		ACCR 'L H2338	
12/09/21	19-13		22001867			230.00		ACCR 'L H2338	
12/09/21	19-13		22001867			460.00		ACCR 'L H2338	
12/09/21	19-13		22001867			345.00		ACCR 'L H2338	
12/09/21	19-13		22001867			345.00		ACCR 'L H2338	
12/09/21	19-13		22001867			230.00		ACCR 'L H2338	
12/09/21	19-13		22001867			230.00		ACCR 'L H2338	
12/09/21	19-13		22001867			65.00		ACCR 'L H2338	
12/09/21	19-13		22001867			230.00		ACCR 'L H2338	
12/09/21	19-13		22001867			402.50		ACCR 'L H2338	
12/09/21	19-13		22001867			375.00		ACCR 'L H2338	
12/09/21	19-13		22001867			113.75		ACCR 'L H2338	
12/09/21	19-13		22001867			402.50		ACCR 'L H2338	
12/09/21	19-13		22001867			527.50		ACCR 'L H2338	
12/09/21	19-13		22001867			125.00		ACCR 'L H2338	
12/09/21	19-13		22001867			180.00		ACCR 'L H2338	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 10:13:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 48
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
12/09/21	19-13		22001867			690.00		ACCR 'L H2338	
12/09/21	19-13		22001867			230.00		ACCR 'L H2338	
12/09/21	19-13		22001867			345.00		ACCR 'L H2338	
12/09/21	19-13		22001867			65.00		ACCR 'L H2338	
12/09/21	19-13		22001867			410.00		ACCR 'L H2338	
12/09/21	19-13		22001867			172.50		ACCR 'L H2338	
12/09/21	19-13		22001867			345.00		ACCR 'L H2338	
12/09/21	19-13		22001867			352.50		ACCR 'L H2338	
12/09/21	19-13		22001867			115.00		ACCR 'L H2338	
12/09/21	19-13		22001867			480.00		ACCR 'L H2338	
12/09/21	19-13		22001867			287.50		ACCR 'L H2338	
12/09/21	19-13		22001867			115.00		ACCR 'L H2338	
12/09/21	19-13		22001867			125.00		ACCR 'L H2338	
12/09/21	19-13		22001867			287.50		ACCR 'L H2338	
12/09/21	19-13		22001867			345.00		ACCR 'L H2338	
12/09/21	19-13		22001867			345.00		ACCR 'L H2338	
12/09/21	19-13		22001867			125.00		ACCR 'L H2338	
12/09/21	19-13		22001867			517.50		ACCR 'L H2338	
12/09/21	19-13		22001867			460.00		ACCR 'L H2338	
12/09/21	19-13		22001867			402.50		ACCR 'L H2338	
12/09/21	19-13		22001867			250.00		ACCR 'L H2338	
12/09/21	19-13		22001867			172.50		ACCR 'L H2338	
12/09/21	19-13		22001867			575.00		ACCR 'L H2338	
12/09/21	19-13		22001867			65.00		ACCR 'L H2338	
12/09/21	19-13		22001867			797.50		ACCR 'L H2338	
12/09/21	19-13		22001867			115.00		ACCR 'L H2338	
12/09/21	19-13		22001867			115.00		ACCR 'L H2338	
12/09/21	19-13		22001867			57.50		ACCR 'L H2338	
12/09/21	19-13		22001867			343.75		ACCR 'L H2338	
12/09/21	19-13		22001867			143.75		ACCR 'L H2338	
12/09/21	19-13		22001868			143.75		ACCR 'L H2338	
12/09/21	19-13		22001868			172.50		ACCR 'L H2338	
12/09/21	19-13		22001868			28.75		ACCR 'L H2338	
12/09/21	19-13		22001868			28.75		ACCR 'L H2338	
12/09/21	19-13		22001868			86.25		ACCR 'L H2338	
12/09/21	19-13		22001868			57.50		ACCR 'L H2338	
12/09/21	19-13		22001868			230.00		ACCR 'L H2338	
12/09/21	19-13		22001868			172.50		ACCR 'L H2338	
12/09/21	19-13		22001868			28.75		ACCR 'L H2338	
12/09/21	19-13		22001868			143.75		ACCR 'L H2338	
12/09/21	19-13		22001868			28.75		ACCR 'L H2338	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 10:13:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 49
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
12/09/21	19-13		22001868			28.75		ACCR 'L H2338	
12/09/21	19-13		22001868			86.25		ACCR 'L H2338	
12/09/21	19-13		22001868			402.50		ACCR 'L H2338	
12/09/21	19-13		22001868			287.50		ACCR 'L H2338	
12/09/21	19-13		22001868			230.00		ACCR 'L H2338	
12/09/21	19-13		22001868			172.50		ACCR 'L H2338	
12/09/21	19-13		22001868			422.50		ACCR 'L H2338	
12/09/21	19-13		22001868			86.25		ACCR 'L H2338	
12/09/21	19-13		22001868			632.50		ACCR 'L H2338	
12/09/21	19-13		22001868			287.50		ACCR 'L H2338	
12/09/21	19-13		22001868			412.50		ACCR 'L H2338	
12/09/21	19-13		22001868			28.75		ACCR 'L H2338	
12/09/21	19-13		22001868			115.00		ACCR 'L H2338	
12/09/21	19-13		22001868			57.50		ACCR 'L H2338	
12/09/21	19-13		22001868			287.50		ACCR 'L H2338	
12/09/21	19-13		22001868			86.25		ACCR 'L H2338	
12/09/21	19-13		22001868			143.75		ACCR 'L H2338	
12/09/21	19-13		22001868			230.00		ACCR 'L H2338	
12/09/21	19-13		22001868			28.75		ACCR 'L H2338	
12/09/21	19-13		22001868			115.00		ACCR 'L H2338	
12/09/21	19-13		22001868			172.50		ACCR 'L H2338	
12/09/21	19-13		22001868			28.75		ACCR 'L H2338	
12/09/21	19-13		22001868			57.50		ACCR 'L H2338	
12/09/21	19-13		22001868			172.50		ACCR 'L H2338	
12/09/21	19-13		22001868			48.75		ACCR 'L H2338	
12/09/21	19-13		22001867			28.75		ACCR 'L H2338	
12/09/21	19-13		22001867			57.50		ACCR 'L H2338	
12/09/21	19-13		22001867			172.50		ACCR 'L H2338	
12/09/21	19-13		22001867			287.50		ACCR 'L H2338	
12/09/21	19-13		22001867			28.75		ACCR 'L H2338	
12/09/21	19-13		22001867			28.75		ACCR 'L H2338	
12/09/21	19-13		22001867			172.50		ACCR 'L H2338	
12/09/21	19-13		22001867			201.25		ACCR 'L H2338	
12/09/21	19-13		22001867			201.25		ACCR 'L H2338	
12/09/21	19-13		22001867			172.50		ACCR 'L H2338	
12/09/21	19-13		22001867			172.50		ACCR 'L H2338	
12/09/21	19-13		22001867			57.50		ACCR 'L H2338	
12/09/21	19-13		22001867			57.50		ACCR 'L H2338	
12/09/21	19-13		22001867			57.50		ACCR 'L H2338	
12/09/21	19-13		22001867			172.50		ACCR 'L H2338	
12/09/21	19-13		22001867			690.00		ACCR 'L H2338	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 10:13:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 50
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
12/09/21	19-13		22001867			546.25		ACCR 'L H2338	
12/09/21	19-13		22001867			115.00		ACCR 'L H2338	
12/09/21	19-13		22001867			86.25		ACCR 'L H2338	
12/09/21	19-13		22001867			28.75		ACCR 'L H2338	
12/09/21	19-13		22001867			373.75		ACCR 'L H2338	
12/09/21	19-13		22001867			115.00		ACCR 'L H2338	
12/09/21	19-13		22001867			172.50		ACCR 'L H2338	
12/09/21	19-13		22001867			86.25		ACCR 'L H2338	
12/09/21	19-13		22001867			115.00		ACCR 'L H2338	
12/09/21	19-13		22001867			258.75		ACCR 'L H2338	
12/09/21	19-13		22001867			230.00		ACCR 'L H2338	
12/09/21	19-13		22001867			28.75		ACCR 'L H2338	
12/09/21	19-13		22001867			345.00		ACCR 'L H2338	
12/09/21	19-13		22001867			86.25		ACCR 'L H2338	
12/09/21	19-13		22001867			230.00		ACCR 'L H2338	
12/09/21	19-13		22001867			172.50		ACCR 'L H2338	
12/09/21	19-13		22001867			143.75		ACCR 'L H2338	
12/09/21	19-13		22001867			201.25		ACCR 'L H2338	
12/09/21	19-13		22001867			143.75		ACCR 'L H2338	
12/09/21	19-13		22001867			143.75		ACCR 'L H2338	
12/09/21	19-13		22001867			172.50		ACCR 'L H2338	
12/09/21	19-13		22001867			57.50		ACCR 'L H2338	
12/09/21	19-13		22001867			230.00		ACCR 'L H2338	
12/09/21	19-13		22001867			115.00		ACCR 'L H2338	
12/09/21	19-13		22001867			115.00		ACCR 'L H2338	
12/09/21	19-13		22001867			115.00		ACCR 'L H2338	
12/09/21	19-13		22001867			316.25		ACCR 'L H2338	
12/09/21	19-13		22001867			86.25		ACCR 'L H2338	
12/09/21	19-13		22001867			172.50		ACCR 'L H2338	
12/09/21	19-13		22001867			57.50		ACCR 'L H2338	
12/09/21	19-13		22001867			143.75		ACCR 'L H2338	
12/09/21	19-13		22001867			201.25		ACCR 'L H2338	
12/09/21	19-13		22001867			28.75		ACCR 'L H2338	
12/09/21	19-13		22001867			28.75		ACCR 'L H2338	
12/09/21	19-13		22001867			172.50		ACCR 'L H2338	
12/09/21	19-13		22001867			143.75		ACCR 'L H2338	
12/09/21	19-13		22001867			57.50		ACCR 'L H2338	
12/09/21	19-13		22001867			86.25		ACCR 'L H2338	
12/09/21	19-13		22001867			587.50		ACCR 'L H2338	
12/09/21	19-13		22001867			86.25		ACCR 'L H2338	
12/09/21	19-13		22001867			230.00		ACCR 'L H2338	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 10:13:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 51
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
12/09/21	19-13		22001867			115.00		ACCR 'L H2338	
12/09/21	19-13		22001867			172.50		ACCR 'L H2338	
12/09/21	19-13		22001867			28.75		ACCR 'L H2338	
12/09/21	19-13		22001867			115.00		ACCR 'L H2338	
12/09/21	19-13		22001867			28.75		ACCR 'L H2338	
12/09/21	19-13		22001867			28.75		ACCR 'L H2338	
12/09/21	19-13		22001867			661.25		ACCR 'L H2338	
12/09/21	19-13		22001867			172.50		ACCR 'L H2338	
12/09/21	19-13		22001867			115.00		ACCR 'L H2338	
12/09/21	19-13		22001867			143.75		ACCR 'L H2338	
12/09/21	19-13		22001867			143.75		ACCR 'L H2338	
12/09/21	19-13		22001867			460.00		ACCR 'L H2338	
12/09/21	19-13		22001867			115.00		ACCR 'L H2338	
12/09/21	19-13		22001867			230.00		ACCR 'L H2338	
12/09/21	19-13		22001867			115.00		ACCR 'L H2338	
12/09/21	19-13		22001867			57.50		ACCR 'L H2338	
12/09/21	19-13		22001867			488.75		ACCR 'L H2338	
12/09/21	19-13		22001867			115.00		ACCR 'L H2338	
12/09/21	19-13		22001867			230.00		ACCR 'L H2338	
12/09/21	19-13		22001867			86.25		ACCR 'L H2338	
12/09/21	19-13		22001867			287.50		ACCR 'L H2338	
12/09/21	19-13		22001867			172.50		ACCR 'L H2338	
12/09/21	19-13		22001867			32.50		ACCR 'L H2338	
12/09/21	19-13		22001867			16.25		ACCR 'L H2338	
12/09/21	19-13		22001867			32.50		ACCR 'L H2338	
12/09/21	19-13		22001867			16.25		ACCR 'L H2338	
12/09/21	19-13		22001867			187.50		ACCR 'L H2338	
12/09/21	19-13		22001867			283.75		ACCR 'L H2338	
12/09/21	19-13		22001867			141.25		ACCR 'L H2338	
12/09/21	19-13		22001867			31.25		ACCR 'L H2338	
12/09/21	19-13		22001867			258.75		ACCR 'L H2338	
12/09/21	19-13		22001867			575.00		ACCR 'L H2338	
12/09/21	19-13		22001867			28.75		ACCR 'L H2338	
12/09/21	19-13		22001867			57.50		ACCR 'L H2338	
12/09/21	19-13		22001867			57.50		ACCR 'L H2338	
12/09/21	19-13		22001867			57.50		ACCR 'L H2338	
12/09/21	19-13		22001867			172.50		ACCR 'L H2338	
12/09/21	19-13		22001867			438.75		ACCR 'L H2338	
12/09/21	19-13		22001867			373.75		ACCR 'L H2338	
12/09/21	19-13		22001867			610.00		ACCR 'L H2338	
12/09/21	19-13		22001867			31.25		ACCR 'L H2338	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 10:13:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 52
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
12/09/21	19-13		22001867			62.50		ACCR 'L H2338	
12/09/21	19-13		22001867			230.00		ACCR 'L H2338	
12/09/21	19-13		22001867			420.00		ACCR 'L H2338	
12/09/21	19-13		22001867			392.50		ACCR 'L H2338	
12/09/21	19-13		22001867			125.00		ACCR 'L H2338	
12/09/21	19-13		22001867			1,092.50		ACCR 'L H2338	
12/09/21	19-13		22001867			405.00		ACCR 'L H2338	
12/09/21	19-13		22001867			1,546.25		ACCR 'L H2338	
12/09/21	19-13		22001867			78.75		ACCR 'L H2338	
12/09/21	19-13		22001867			783.75		ACCR 'L H2338	
12/09/21	19-13		22001867			80.00		ACCR 'L H2338	
12/09/21	19-13		22001867			343.75		ACCR 'L H2338	
12/09/21	19-13		22001867			31.25		ACCR 'L H2338	
12/09/21	19-13		22001867			251.25		ACCR 'L H2338	
12/09/21	19-13		22001867			16.25		ACCR 'L H2338	
12/09/21	19-13		22001867			16.25		ACCR 'L H2338	
12/09/21	19-13		22001867			81.25		ACCR 'L H2338	
12/09/21	19-13		22001867			32.50		ACCR 'L H2338	
12/09/21	19-13		22001867			731.25		ACCR 'L H2338	
12/09/21	19-13		22001867			268.75		ACCR 'L H2338	
12/09/21	19-13		22001867			31.25		ACCR 'L H2338	
12/09/21	19-13		22001867			128.75		ACCR 'L H2338	
12/09/21	19-13		22001867			517.50		ACCR 'L H2338	
12/09/21	19-13		22001867			16.25		ACCR 'L H2338	
12/09/21	19-13		22001867			128.75		ACCR 'L H2338	
12/09/21	19-13		22001867			353.75		ACCR 'L H2338	
12/09/21	19-13		22001867			663.75		ACCR 'L H2338	
12/09/21	19-13		22001867			32.50		ACCR 'L H2338	
12/09/21	19-13		22001867			31.25		ACCR 'L H2338	
12/09/21	19-13		22001867			856.25		ACCR 'L H2338	
12/09/21	19-13		22001867			360.00		ACCR 'L H2338	
12/09/21	19-13		22001867			63.75		ACCR 'L H2338	
12/09/21	19-13		22001867			1,560.00		ACCR 'L H2338	
12/09/21	19-13		22001867			320.00		ACCR 'L H2338	
12/09/21	19-13		22001867			3,496.25		ACCR 'L H2338	
12/09/21	19-13		22001867			512.50		ACCR 'L H2338	
12/09/21	19-13		22001867			1,860.00		ACCR 'L H2338	
12/09/21	19-13		22001867			65.00		ACCR 'L H2338	
12/09/21	19-13		22001867			2,003.75		ACCR 'L H2338	
12/09/21	19-13		22001867			321.25		ACCR 'L H2338	
12/09/21	19-13		22001867			578.75		ACCR 'L H2338	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 10:13:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
12/09/21	19-13		22001867			445.00		ACCR 'L H2338	
12/09/21	19-13		22001867			487.50		ACCR 'L H2338	
12/09/21	19-13		22001867			93.75		ACCR 'L H2338	
12/09/21	19-13		22001867			1,070.00		ACCR 'L H2338	
12/09/21	19-13		22001867			110.00		ACCR 'L H2338	
12/09/21	19-13		22001867			112.50		ACCR 'L H2338	
12/09/21	19-13		22001867			1,712.50		ACCR 'L H2338	
12/09/21	19-13		22001867			2,480.00		ACCR 'L H2338	
12/09/21	19-13		22001867			468.75		ACCR 'L H2338	
12/09/21	19-13		22001867			112.50		ACCR 'L H2338	
12/09/21	19-13		22001867			16.25		ACCR 'L H2338	
12/09/21	19-13		22001867			32.50		ACCR 'L H2338	
12/09/21	19-13		22001867			250.00		ACCR 'L H2338	
12/09/21	19-13		22001867			28.75		ACCR 'L H2338	
12/09/21	19-13		22001867			57.50		ACCR 'L H2338	
12/09/21	19-13		22001867			115.00		ACCR 'L H2338	
12/09/21	19-13		22001867			28.75		ACCR 'L H2338	
12/09/21	19-13		22001867			57.50		ACCR 'L H2338	
12/09/21	19-13		22001867			57.50		ACCR 'L H2338	
12/09/21	19-13		22001867			28.75		ACCR 'L H2338	
12/09/21	19-13		22001867			28.75		ACCR 'L H2338	
12/09/21	19-13		22001867			57.50		ACCR 'L H2338	
12/09/21	19-13		22001867			28.75		ACCR 'L H2338	
12/09/21	19-13		22001867			28.75		ACCR 'L H2338	
12/09/21	19-13		22001867			86.25		ACCR 'L H2338	
12/09/21	19-13		22001867			57.50		ACCR 'L H2338	
12/09/21	19-13		22001867			143.75		ACCR 'L H2338	
12/09/21	19-13		22001867			28.75		ACCR 'L H2338	
12/09/21	19-13		22001867			57.50		ACCR 'L H2338	
12/09/21	19-13		22001867			28.75		ACCR 'L H2338	
12/09/21	19-13		22001867			287.50		ACCR 'L H2338	
12/09/21	19-13		22001867			28.75		ACCR 'L H2338	
12/09/21	19-13		22001867			376.25		ACCR 'L H2338	
12/09/21	19-13		22001867			86.25		ACCR 'L H2338	
12/09/21	19-13		22001867			230.00		ACCR 'L H2338	
12/09/21	19-13		22001867			28.75		ACCR 'L H2338	
12/09/21	19-13		22001867			115.00		ACCR 'L H2338	
12/09/21	19-13		22001867			31.25		ACCR 'L H2338	
12/09/21	19-13		22001867			201.25		ACCR 'L H2338	
12/09/21	19-13		22001867			28.75		ACCR 'L H2338	
12/09/21	19-13		22001867			57.50		ACCR 'L H2338	
12/09/21	19-13		22001867			172.50		ACCR 'L H2338	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 10:13:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 54
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
12/09/21	19-13		22001867			28.75		ACCR 'L H2338	
12/09/21	19-13		22001867			125.00		ACCR 'L H2338	
12/09/21	19-13		22001867			125.00		ACCR 'L H2338	
12/09/21	19-13		22001867			125.00		ACCR 'L H2338	
12/09/21	19-13		22001867			230.00		ACCR 'L H2338	
12/09/21	19-13		22001867			125.00		ACCR 'L H2338	
12/09/21	19-13		22001867			65.00		ACCR 'L H2338	
12/09/21	19-13		22001867			345.00		ACCR 'L H2338	
12/09/21	19-13		22001867			125.00		ACCR 'L H2338	
12/09/21	19-13		22001867			230.00		ACCR 'L H2338	
12/09/21	19-13		22001867			230.00		ACCR 'L H2338	
12/09/21	19-13		22001867			65.00		ACCR 'L H2338	
12/09/21	19-13		22001867			65.00		ACCR 'L H2338	
12/09/21	19-13		22001867			295.00		ACCR 'L H2338	
12/09/21	19-13		22001867			345.00		ACCR 'L H2338	
12/09/21	19-13		22001867			345.00		ACCR 'L H2338	
12/09/21	19-13		22001867			230.00		ACCR 'L H2338	
12/09/21	19-13		22001867			345.00		ACCR 'L H2338	
12/09/21	19-13		22001867			178.75		ACCR 'L H2338	
12/09/21	19-13		22001867			460.00		ACCR 'L H2338	
12/09/21	19-13		22001867			345.00		ACCR 'L H2338	
12/09/21	19-13		22001867			172.50		ACCR 'L H2338	
12/09/21	19-13		22001867			460.00		ACCR 'L H2338	
12/09/21	19-13		22001867			125.00		ACCR 'L H2338	
12/09/21	19-13		22001867			352.50		ACCR 'L H2338	
12/09/21	19-13		22001867			345.00		ACCR 'L H2338	
12/09/21	19-13		22001873			487.50		ACCR 'L H2338	
12/09/21	19-13		22001873			968.75		ACCR 'L H2338	
12/09/21	19-13		22001873			2,416.25		ACCR 'L H2338	
12/09/21	19-13		22001873			350.00		ACCR 'L H2338	
12/09/21	19-13		22001873			633.75		ACCR 'L H2338	
12/09/21	19-13		22001873			422.50		ACCR 'L H2338	
12/09/21	19-13		22001873			470.00		ACCR 'L H2338	
12/09/21	19-13		22001873			81.25		ACCR 'L H2338	
12/09/21	19-13		22001873			267.50		ACCR 'L H2338	
12/09/21	19-13		22001873			428.75		ACCR 'L H2338	
12/09/21	19-13		22001873			870.00		ACCR 'L H2338	
12/09/21	19-13		22001873			347.50		ACCR 'L H2338	
12/09/21	19-13		22001873			308.75		ACCR 'L H2338	
12/09/21	19-13		22001873			347.50		ACCR 'L H2338	
12/09/21	19-13		22001873			65.00		ACCR 'L H2338	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 10:13:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 55
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
12/09/21	19-13		22001873			157.50		ACCR 'L H2338	
12/09/21	19-13		22001873			306.25		ACCR 'L H2338	
12/09/21	19-13		22001873			65.00		ACCR 'L H2338	
12/09/21	19-13		22001873			1,768.75		ACCR 'L H2338	
12/09/21	19-13		22001873			226.25		ACCR 'L H2338	
12/09/21	19-13		22001873			821.25		ACCR 'L H2338	
12/09/21	19-13		22001873			486.25		ACCR 'L H2338	
12/09/21	19-13		22001873			258.75		ACCR 'L H2338	
12/09/21	19-13		22001873			338.75		ACCR 'L H2338	
12/09/21	19-13		22001873			412.50		ACCR 'L H2338	
12/09/21	19-13		22001873			65.00		ACCR 'L H2338	
12/09/21	19-13		22001873			2,111.25		ACCR 'L H2338	
12/09/21	19-13		22001873			678.75		ACCR 'L H2338	
12/09/21	19-13		22001873			963.75		ACCR 'L H2338	
12/09/21	19-13		22001873			383.75		ACCR 'L H2338	
12/09/21	19-13		22001873			407.50		ACCR 'L H2338	
12/09/21	19-13		22001873			190.00		ACCR 'L H2338	
12/09/21	19-13		22001873			157.50		ACCR 'L H2338	
12/09/21	19-13		22001873			295.00		ACCR 'L H2338	
12/09/21	19-13		22001873			841.25		ACCR 'L H2338	
12/09/21	19-13		22001873			78.75		ACCR 'L H2338	
12/09/21	19-13		22001873			920.00		ACCR 'L H2338	
12/09/21	19-13		22001873			112.50		ACCR 'L H2338	
12/09/21	19-13		22001873			96.25		ACCR 'L H2338	
12/09/21	19-13		22001873			178.75		ACCR 'L H2338	
12/09/21	19-13		22001873			62.50		ACCR 'L H2338	
12/09/21	19-13		22001873			97.50		ACCR 'L H2338	
12/09/21	19-13		22001873			766.25		ACCR 'L H2338	
12/09/21	19-13		22001873			1,781.25		ACCR 'L H2338	
12/09/21	19-13		22001873			221.25		ACCR 'L H2338	
12/09/21	19-13		22001873			1,006.25		ACCR 'L H2338	
12/09/21	19-13		22001873			2,373.75		ACCR 'L H2338	
12/09/21	19-13		22001867			143.75		ACCR 'L H2338	
12/09/21	19-13		22001867			172.50		ACCR 'L H2338	
12/09/21	19-13		22001867			28.75		ACCR 'L H2338	
12/09/21	19-13		22001867			172.50		ACCR 'L H2338	
12/09/21	19-13		22001867			287.50		ACCR 'L H2338	
12/10/21	19-13		22001881			34,610.63		ACCR 'L Z0276	
12/14/21	19-13		22001916			172,519.82		R/C CARES GRANT	
12/22/21	19-13		22002031			6,033.82		ACCR 'L H2338	
12/22/21	19-13		22002031			715.51		ACCR 'L H2338	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 56
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
12/22/21	19-13		22002033			5,267.85		ACCR 'L H2338	
12/22/21	19-13		22002035			16,649.36		ACCR 'L H2338	
12/22/21	19-13		22002035			24,222.80		ACCR 'L H2338	
12/22/21	19-13		22002037			889.67		ACCR 'L H2338	
12/22/21	19-13		22002039			610.95		ACCR 'L H2338	
12/22/21	19-13		22002031			443.04		ACCR 'L H2338	
12/22/21	19-13		22002031			69,905.91		ACCR 'L H2338	
12/22/21	19-13		22002031			47,057.45		ACCR 'L H2338	
12/22/21	19-13		22002031			74,796.20		ACCR 'L H2338	
12/22/21	19-13		22002031			730.00		ACCR 'L H2338	
12/22/21	19-13		22002031			730.00		ACCR 'L H2338	
12/22/21	19-13		22002031			14,876.38		ACCR 'L H2338	
12/22/21	19-13		22002031			1,963.51		ACCR 'L H2338	
12/22/21	19-13		22002031			52,550.00		ACCR 'L H2338	
12/22/21	19-13		22002031			800.00		ACCR 'L H2338	
12/22/21	19-13		22002031			1,030.00		ACCR 'L H2338	
12/22/21	19-13		22002031			1,000.00		ACCR 'L H2338	
12/22/21	19-13		22002031			72,733.32		ACCR 'L H2338	
12/22/21	19-13		22002031			35,834.10		ACCR 'L H2338	
12/22/21	19-13		22002031			39.90		ACCR 'L H2338	
12/22/21	19-13		22002031			26,327.17		ACCR 'L H2338	
12/22/21	19-13		22002031			33.40		ACCR 'L H2338	
12/22/21	19-13		22002031			39.89		ACCR 'L H2338	
12/22/21	19-13		22002031			39.89		ACCR 'L H2338	
12/22/21	19-13		22002031			10,731.06		ACCR 'L H2338	
12/22/21	19-13		22002031			33.41		ACCR 'L H2338	
12/22/21	19-13		22002031			33.40		ACCR 'L H2338	
12/22/21	19-13		22002031			111.36		ACCR 'L H2338	
12/22/21	19-13		22002031			39.89		ACCR 'L H2338	
12/22/21	19-13		22002031			1,170.00		ACCR 'L H2338	
12/22/21	19-13		22002031			39.90		ACCR 'L H2338	
12/22/21	19-13		22002031			33.41		ACCR 'L H2338	
12/22/21	19-13		22002031			110.97		ACCR 'L H2338	
12/22/21	19-13		22002031			33.41		ACCR 'L H2338	
12/22/21	19-13		22002031			110.97		ACCR 'L H2338	
12/22/21	19-13		22002031			39.89		ACCR 'L H2338	
12/22/21	19-13		22002031			33.41		ACCR 'L H2338	
12/22/21	19-13		22002031			39.89		ACCR 'L H2338	
12/22/21	19-13		22002031			33.41		ACCR 'L H2338	
12/22/21	19-13		22002031			33.41		ACCR 'L H2338	
12/22/21	19-13		22002031			33.41		ACCR 'L H2338	
12/22/21	19-13		22002031			33.41		ACCR 'L H2338	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 10:13:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
12/22/21	19-13		22002031			110.97		ACCR'L H2338	
12/27/21	19-13		22002086			74,964.38		ACCR'L Z0276	
12/27/21	19-13		22002084			37,039.73		ACCR'L P7125	
12/29/21	19-13		22002220			706,272.30		FY21 ARP GRANT EARNED	
01/10/22	19-13		22002535			2,200.00		ACCR'L H2338	
01/10/22	19-13		22002535			59,953.14		ACCR'L H2338	
01/10/22	19-13		22002535			730.00		ACCR'L H2338	
01/10/22	19-13		22002535			2,390.00		ACCR'L H2338	
01/10/22	19-13		22002535			40,558.12		ACCR'L H2338	
01/10/22	19-13		22002535			2,390.00		ACCR'L H2338	
01/10/22	19-13		22002535			3,430.00		ACCR'L H2338	
01/10/22	19-13		22002535			1,100.00		ACCR'L H2338	
01/10/22	19-13		22002535			3,430.00		ACCR'L H2338	
01/10/22	19-13		22002535			71,241.51		ACCR'L H2338	
01/10/22	19-13		22002535			4,260.00		ACCR'L H2338	
01/10/22	19-13		22002535			56,149.95		ACCR'L H2338	
01/10/22	19-13		22002535			19,950.00		ACCR'L H2338	
01/10/22	19-13		22002540			9,870.42		ACCR'L H2338	
01/10/22	19-13		22002540			3,454.36		ACCR'L H2338	
01/10/22	19-13		22002540			83,261.55		ACCR'L H2338	
01/10/22	19-13		22002541			6,577.89		ACCR'L H2338	
01/10/22	19-13		22002541			86,597.68		ACCR'L H2338	
01/10/22	19-13		22002541			13,792.20		ACCR'L H2338	
01/10/22	19-13		22002541			7,569.21		ACCR'L H2338	
01/10/22	19-13		22002546			6,831.22		ACCR'L H2338	
01/10/22	19-13		22002546			9,850.17		ACCR'L H2338	
01/10/22	19-13		22002546			5,769.77		ACCR'L H2338	
01/10/22	19-13		22002546			4,417.76		ACCR'L H2338	
01/10/22	19-13		22002546			6,536.87		ACCR'L H2338	
01/10/22	19-13		22002546			6,399.89		ACCR'L H2338	
01/10/22	19-13		22002546			11,002.97		ACCR'L H2338	
01/10/22	19-13		22002535			441.34		ACCR'L H2338	
01/10/22	19-13		22002535			44,675.04		ACCR'L H2338	
01/10/22	19-13		22002535			2,200.00		ACCR'L H2338	
01/10/22	19-13		22002535			42,924.21		ACCR'L H2338	
01/10/22	19-13		22002535			53,277.86		ACCR'L H2338	
01/10/22	19-13		22002535			2,200.00		ACCR'L H2338	
01/10/22	19-13		22002535			2,200.00		ACCR'L H2338	
01/10/22	19-13		22002535			3,430.00		ACCR'L H2338	
01/10/22	19-13		22002535			3,170.00		ACCR'L H2338	
01/10/22	19-13		22002535			2,200.00		ACCR'L H2338	

* 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: 58
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
01/10/22	19-13		22002535			2,200.00		ACCR'L H2338	
01/10/22	19-13		22002535			2,200.00		ACCR'L H2338	
01/10/22	19-13		22002535			2,200.00		ACCR'L H2338	
01/10/22	19-13		22002535			2,200.00		ACCR'L H2338	
01/10/22	19-13		22002535			1,100.00		ACCR'L H2338	
01/10/22	19-13		22002535			3,430.00		ACCR'L H2338	
01/10/22	19-13		22002535			6,470.23		ACCR'L H2338	
01/10/22	19-13		22002535			78,390.00		ACCR'L H2338	
01/10/22	19-13		22002535			2,200.00		ACCR'L H2338	
01/10/22	19-13		22002535			3,430.00		ACCR'L H2338	
01/10/22	19-13		22002535			25,757.35		ACCR'L H2338	
01/10/22	19-13		22002535			84,180.00		ACCR'L H2338	
01/10/22	19-13		22002535			2,200.00		ACCR'L H2338	
01/10/22	19-13		22002535			51,398.55		ACCR'L H2338	
01/10/22	19-13		22002535			25,000.00		ACCR'L H2338	
01/10/22	19-13		22002535			3,430.00		ACCR'L H2338	
01/10/22	19-13		22002535			2,200.00		ACCR'L H2338	
01/10/22	19-13		22002535			3,100.00		ACCR'L H2338	
01/10/22	19-13		22002535			2,390.00		ACCR'L H2338	
01/24/22	19-13		22002900			-910.72		H2338 GRANT PROPER PD	
01/24/22	19-13		22002900			-544.49		H2338 GRANT PROPER PD	
01/24/22	19-13		22002900			-775.55		H2338 GRANT PROPER PD	
01/24/22	19-13		22002900			-611.04		H2338 GRANT PROPER PD	
01/24/22	19-13		22002900			-538.60		H2338 GRANT PROPER PD	
01/24/22	19-13		22002902			135,996.42		ACCR SAFER GRANT	
01/24/22	19-13		22002900			-389.71		H2338 GRANT PROPER PD	
01/24/22	19-13		22002900			-330.56		H2338 GRANT PROPER PD	
01/24/22	19-13		22002900			-784.86		H2338 GRANT PROPER PD	
01/24/22	19-13		22002900			-522.75		H2338 GRANT PROPER PD	
01/24/22	19-13		22002900			-710.00		H2338 GRANT PROPER PD	
01/24/22	19-13		22002900			-1,100.00		H2338 GRANT PROPER PD	
01/26/22	19-13		22002944			-706,272.30		R/C JE22002220	
01/28/22	19-13		22003042			-706,272.30		R/C JE22002220	
01/28/22	19-13		22003041			706,272.30		REVERSE JE22002944	
02/02/22	19-13		22003193			8,929.34		ACCR'L P7125	
02/02/22	19-13		22003193			1,504.01		ACCR'L P7125	
02/02/22	19-13		22003193			899.32		ACCR'L P7125	
02/02/22	19-13		22003193			1,035.55		ACCR'L P7125	
02/02/22	19-13		22003193			1,688,747.19		ACCR'L P7125	
02/02/22	19-13		22003193			190,306.15		ACCR'L P7125	
02/02/22	19-13		22003193			173,446.98		ACCR'L P7125	

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT (cont'd)					
02/18/22	19-13	22003593			92.65	ACCR'L H2338	
02/18/22	19-13	22003593			339.11	ACCR'L H2338	
02/18/22	19-13	22003593			1,085,250.00	ACCR'L H2338	
02/18/22	19-13	22003592			8.65	ACCR'L H2338	
02/18/22	19-13	22003592			4.65	ACCR'L H2338	
03/16/22	19-13	22004347			-172,519.82	R/C JE22001916 TO PROJECT	
03/16/22	19-13	22004347			172,519.82	R/C JE22001916 TO PROJECT	
03/29/22	19-13	22004658			-35,744.89	UNUSED GRANT FUNDING	
04/08/22	19-13	22004944			-1,832.04	R/C PROJ FEDERAL/STATE	
TOTAL PERIOD 13				.00	7,035,724.57	.00	105,046,538.09
TOTAL	PUBLIC SAFETY FEDERAL GNT			120,294,335.00	15,247,796.91	.00	105,046,538.09
33130		PHYSICAL ENVIRON FED GRNT		3,789,073.00	1,045,740.50	.00	BEGINNING BALANCE
10/26/21	19-13	22000621			48,000.00	ACCRUAL HUD	
10/26/21	19-13	22000621			7,044.66	ACCRUAL HUD	
10/26/21	19-13	22000621			2,887.85	ACCRUAL HUD	
10/26/21	19-13	22000621			56,668.60	ACCRUAL HUD	
TOTAL PERIOD 13				.00	114,601.11	.00	2,628,731.39
TOTAL	PHYSICAL ENVIRON FED GRNT			3,789,073.00	1,160,341.61	.00	2,628,731.39
33140		TRANSPORTATION FED GRANT		.00	.00	.00	BEGINNING BALANCE
TOTAL PERIOD 13				.00	.00	.00	.00
TOTAL	TRANSPORTATION FED GRANT			.00	.00	.00	.00
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00	BEGINNING BALANCE
01/05/22	12-13			.00			
TOTAL PERIOD 13				.00	.00	.00	.00
TOTAL	ECONOMIC ENVIRN FED GRANT			.00	.00	.00	.00
33160		HUMAN SVCS FEDERAL GRANT		32,966.00	.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: 60
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33160		HUMAN SVCS FEDERAL GRANT (cont'd)					
		TOTAL PERIOD 13		.00	.00	.00	32,966.00
TOTAL		HUMAN SVCS FEDERAL GRANT		32,966.00	.00	.00	32,966.00
33161		HEALTH FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		HEALTH FEDERAL GRANT		.00	.00	.00	.00
33162		FEDERAL GRANT REVENUE		.00	.00	.00	BEGINNING BALANCE
		01/05/22 12-13		.00			
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		FEDERAL GRANT REVENUE		.00	.00	.00	.00
33170		CULTURE/REC FEDERAL GRANT		20,895.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 13		.00	.00	.00	20,895.00
TOTAL		CULTURE/REC FEDERAL GRANT		20,895.00	.00	.00	20,895.00
33301		FEDERAL PYMT IN LIEU OF T		550.00	577.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 13		.00	.00	.00	-27.00
TOTAL		FEDERAL PYMT IN LIEU OF T		550.00	577.00	.00	-27.00
33400		STATE GRANT REVENUE		.00	.00	.00	BEGINNING BALANCE
		01/05/22 12-13		.00			
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		STATE GRANT REVENUE		.00	.00	.00	.00

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 REVENUE AUDIT TRAIL

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 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33410		GENERAL GOVT STATE GRANT					
33410		GENERAL GOVT STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		01/05/22 12-13		.00			
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		GENERAL GOVT STATE GRANT		.00	.00	.00	.00
33420		PUBLIC SAFETY STATE GRANT		747,514.00	144,190.64	.00 BEGINNING BALANCE	
		09/24/21 19-12	21009045		2,993.45	9/17/21 ACH SOF	
		TOTAL PERIOD 12		.00	2,993.45	.00	600,329.91
		10/26/21 19-13	22000622		64,525.00	ACCRUAL EMPA	
		12/08/21 19-13	22001857		3,566.25	ACCR'L P7125	
		12/08/21 19-13	22001857		27,393.43	ACCR'L P7125	
		12/10/21 19-13	22001881		1,922.81	ACCR'L Z0276	
		12/27/21 19-13	22002086		4,164.69	ACCR'L Z0276	
		12/27/21 19-13	22002084		4,065.34	ACCR'L P7125	
		01/10/22 19-13	22002542		9,304.25	ACCR'L A0228	
		04/08/22 19-13	22004944		1,832.04	R/C PROJ FEDERAL/STATE	
		TOTAL PERIOD 13		.00	116,773.81	.00	483,556.10
TOTAL		PUBLIC SAFETY STATE GRANT		747,514.00	263,957.90	.00	483,556.10
33429		OTHER PUBLIC SAFETY GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		OTHER PUBLIC SAFETY GRANT		.00	.00	.00	.00
33430		PHYSICAL ENVIRON STATE GT		120,000.00	120,000.00	.00 BEGINNING BALANCE	
		11/04/21 19-13	22000857		16,666.00	ACCRL 2H109	
		TOTAL PERIOD 13		.00	16,666.00	.00	-16,666.00
TOTAL		PHYSICAL ENVIRON STATE GT		120,000.00	136,666.00	.00	-16,666.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33440		TRANSPORTATION STATE GRNT					
33440		TRANSPORTATION STATE GRNT		.00	.00	.00 BEGINNING BALANCE	
		01/05/22 12-13		.00			
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		TRANSPORTATION STATE GRNT		.00	.00	.00	.00
33450		ECONOMIC ENVIRON STATE GT		.00	.00	.00 BEGINNING BALANCE	
		01/05/22 12-13		.00			
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		ECONOMIC ENVIRON STATE GT		.00	.00	.00	.00
33460		HUMAN SERVICES STATE GRNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		HUMAN SERVICES STATE GRNT		.00	.00	.00	.00
33470		CULTURE/RECR STATE GRANT		304,481.00	100,043.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	204,438.00
TOTAL		CULTURE/RECR STATE GRANT		304,481.00	100,043.00	.00	204,438.00
33490		OTHER STATE GRANTS		.00	.00	.00 BEGINNING BALANCE	
		01/05/22 12-13		.00			
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		OTHER STATE GRANTS		.00	.00	.00	.00
33512		STATE REVENUE SHARING		4,072,281.00	6,428,781.75	.00 BEGINNING BALANCE	
		09/22/21 19-12	21008944		662,408.57	9/20/21 REV SHRNG	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33512		STATE REVENUE SHARING	(cont'd)					
		TOTAL PERIOD 12		.00	662,408.57	.00		-3,018,909.32
		10/22/21 19-13	22000527		662,408.57		ACCRUE SEP21 REV SHARING	
		11/30/21 19-13	22001576		-662,408.57		REVERSE JE22000527	
		TOTAL PERIOD 13		.00	.00	.00		-3,018,909.32
TOTAL		STATE REVENUE SHARING		4,072,281.00	7,091,190.32	.00		-3,018,909.32
33513		INS AGENTS COUNTY LICENSE		40,000.00	33,539.52	.00	BEGINNING BALANCE	
		09/01/21 19-12	21008395		15,166.20		9/1/21 ACH INS AGENT TX	
		TOTAL PERIOD 12		.00	15,166.20	.00		-8,705.72
		11/16/21 19-13	22001205		16,780.80		ACCR QTRLY INS LIC FEES	
		TOTAL PERIOD 13		.00	16,780.80	.00		-25,486.52
TOTAL		INS AGENTS COUNTY LICENSE		40,000.00	65,486.52	.00		-25,486.52
33514		MOBILE HOME LICENSE		60,620.00	62,449.01	.00	BEGINNING BALANCE	
		09/01/21 19-12	21008396		195.25		9/1/21 ACH SOF MH LIC TAX	
		09/02/21 19-12	21008497		69.00		09/02/21ACH SOF MH LIC TX	
		09/10/21 19-12	21008644		172.75		09/09/21 SOF MH LIC TAX	
		09/15/21 19-12	21008833		212.75		9/15/21 ACH SOF MH LIC TX	
		09/22/21 19-12	21008995		81.87		9/17/21 ACH SOF MH LIC TX	
		09/22/21 19-12	21008995		11.75		9/17/21 ACH SOF MH LIC TX	
		09/22/21 19-12	21008998		21.00		9/20/21 ACH SOF MH LIC TX	
		09/22/21 19-12	21009005		744.25		9/22/21 ACH SOF MH LIC TX	
		09/22/21 19-12	21009005		86.25		9/22/21 ACH SOF MH LIC TX	
		09/24/21 19-12	21009083		310.25		9/24/21 ACH SOF MH LIC TX	
		09/28/21 19-12	21009176		22.25		9/28/21 ACH SOF MH LIC TX	
		TOTAL PERIOD 12		.00	1,927.37	.00		-3,756.38
TOTAL		MOBILE HOME LICENSE		60,620.00	64,376.38	.00		-3,756.38
33515		ALCOHOLIC BEVERAGE LIC		100,495.00	112,227.29	.00	BEGINNING BALANCE	

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PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33515		ALCOHOLIC BEVERAGE LIC (cont'd)						
		TOTAL PERIOD 12		.00	.00	.00		-11,732.29
TOTAL		ALCOHOLIC BEVERAGE LIC		100,495.00	112,227.29	.00		-11,732.29
33516		RACE TRACK REVENUES		239,750.00	239,750.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		RACE TRACK REVENUES		239,750.00	239,750.00	.00		.00
33517		CARDROOM TAX REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		CARDROOM TAX REVENUE		.00	.00	.00		.00
33518		LOCAL GOVT HALF CENT TAX		10,623,660.00	15,056,362.55	.00	BEGINNING BALANCE	
	09/28/21	19-12	21009171		2,349,493.84		9/28/21 ACH SOF HALF C TX	
		TOTAL PERIOD 12		.00	2,349,493.84	.00		-6,782,196.39
	10/28/21	19-13	22000704		1,984,851.83		ACCRUE HALF CENT TAX	
	11/05/21	19-13	22000989		-225,000.00		TRSF FOR DEBT REFUND	
		TOTAL PERIOD 13		.00	1,759,851.83	.00		-8,542,048.22
TOTAL		LOCAL GOVT HALF CENT TAX		10,623,660.00	19,165,708.22	.00		-8,542,048.22
33529		STATE FIREARMS BACKGROUND		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		STATE FIREARMS BACKGROUND		.00	.00	.00		.00
33709		MGMT SVC - TDC		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33709	MGMT SVC - TDC	(cont'd)					
09/29/21	19-12	21009215			-91,709.16	E/C FY20 TDT MG SVC EXP	
	TOTAL PERIOD 12			.00	-91,709.16		91,709.16
TOTAL	MGMT SVC - TDC			.00	-91,709.16		91,709.16
33710	GENERAL GOVT GRANTS OTHER			.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12			.00	.00		.00
TOTAL	GENERAL GOVT GRANTS OTHER			.00	.00		.00
33712	MGMT SVC-UTILITIES		1,999,547.00	1,832,918.92		BEGINNING BALANCE	
10/04/21	19-13	00990224			166,629.00	MNTHLY MNGMNT SVCS ACCRL	
	TOTAL PERIOD 13		.00	166,629.00	.00		- .92
TOTAL	MGMT SVC-UTILITIES		1,999,547.00	1,999,547.92	.00		- .92
33713	MGMT SVC-LANDFILL		333,449.00	305,657.42		BEGINNING BALANCE	
10/04/21	19-13	00990224			27,787.00	MNTHLY MNGMNT SVCS ACCRL	
	TOTAL PERIOD 13		.00	27,787.00	.00		4.58
TOTAL	MGMT SVC-LANDFILL		333,449.00	333,444.42	.00		4.58
33714	MGMT SVC-UTILITY REG		.00	.00		BEGINNING BALANCE	
01/05/22	12-13		.00				
	TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL	MGMT SVC-UTILITY REG		.00	.00	.00		.00
33715	MGMT SVC-GOLF COURSE		.00	.00		BEGINNING BALANCE	
01/05/22	12-13		.00				

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33715		MGMT SVC-GOLF COURSE (cont'd)						
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		MGMT SVC-GOLF COURSE		.00	.00	.00		.00
33717		MGMT SVC-FIRE SERVICE	1,367,685.00		1,253,713.75	.00	BEGINNING BALANCE	
	10/04/21 19-13	00990224			113,974.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 13		.00	113,974.00	.00		-2.75
TOTAL		MGMT SVC-FIRE SERVICE	1,367,685.00		1,367,687.75	.00		-2.75
33719		MGMT SVC-BUILDING DEPT.	566,413.00		519,211.08	.00	BEGINNING BALANCE	
	10/04/21 19-13	00990224			47,201.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 13		.00	47,201.00	.00		.92
TOTAL		MGMT SVC-BUILDING DEPT.	566,413.00		566,412.08	.00		.92
33720		PUBLIC SAFETY GRANT OTHER		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY GRANT OTHER		.00	.00	.00		.00
33721		LEASE OF COMMUNICATION TO		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		LEASE OF COMMUNICATION TO		.00	.00	.00		.00
33722		MGMT SVC-BEACHES		.00	.00	.00	BEGINNING BALANCE	
	01/05/22 12-13			.00				
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		MGMT SVC-BEACHES		.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33722		MGMT SVC-BEACHES							
33723		MGMT SVC-TRANSPRTN			248,982.00	228,228.50	.00	BEGINNING BALANCE	
	10/04/21	19-13	00990224			20,748.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 13			.00	20,748.00	.00		5.50
TOTAL		MGMT SVC-TRANSPRTN			248,982.00	248,976.50	.00		5.50
33724		MGMT SVC-CBC			260,760.00	239,030.00	.00	BEGINNING BALANCE	
	10/04/21	19-13	00990224			21,730.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 13			.00	21,730.00	.00		.00
TOTAL		MGMT SVC-CBC			260,760.00	260,760.00	.00		.00
33725		MGMT SVC-CULTURAL EVENTS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		MGMT SVC-CULTURAL EVENTS			.00	.00	.00		.00
33730		OTHER PHYS ENV GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		OTHER PHYS ENV GRANT			.00	.00	.00		.00
33770		OTHER CULTURE/REC GRANTS			57,673.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		57,673.00
TOTAL		OTHER CULTURE/REC GRANTS			57,673.00	.00	.00		57,673.00
33772		STATE REIMBURSEMENTS			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33772		STATE REIMBURSEMENTS	(cont'd)					
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		STATE REIMBURSEMENTS		.00	.00	.00		.00
33773		SCHOOL BOARD REIMBURSEMNT		.00	.00	.00	BEGINNING BALANCE	
09/08/21	19-12	21008601			6,554.38		09/03/21 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	6,554.38	.00		-6,554.38
TOTAL		SCHOOL BOARD REIMBURSEMNT		.00	6,554.38	.00		-6,554.38
34101		SALE OF COPIES		2,500.00	3,503.01	.00	BEGINNING BALANCE	
11/19/21	19-13	22001261			340.50		SEPT 2021 EMS A/R RECON	
		TOTAL PERIOD 13		.00	340.50	.00		-1,343.51
TOTAL		SALE OF COPIES		2,500.00	3,843.51	.00		-1,343.51
34111		ZONING FEES		41,950.00	40,527.35	.00	BEGINNING BALANCE	
09/08/21	19-12	21008604			22.00		09/02/21 CASH RECEIPTS	
09/13/21	19-12	21008659			525.00		09/09/21 CASH RECEIPTS	
09/15/21	19-12	21008824			22.00		09/13/21 CASH RECEIPTS	
09/15/21	19-12	21008821			250.00		09/10/21 CASH RECEIPTS	
09/23/21	19-12	21009029			125.00		09/20/21 CASH RECEIPTS	
09/23/21	19-12	21009030			125.00		09/21/21 CASH RECEIPTS	
09/30/21	19-12	21009254			835.00		09/28/21 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	1,904.00	.00		-481.35
10/04/21	19-13	22000019			1,042.00		09/29/21 CASH RECEIPTS	
10/04/21	19-13	22000020			250.00		09/30/21 CASH RECEIPTS	
		TOTAL PERIOD 13		.00	1,292.00	.00		-1,773.35
TOTAL		ZONING FEES		41,950.00	43,723.35	.00		-1,773.35
34112		PLANNING FEES		398,000.00	579,327.75	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
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 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34112		PLANNING FEES	(cont'd)						
09/08/21	19-12		21008601			101.00		09/03/21 CASH RECEIPTS	
09/08/21	19-12		21008604			2,652.00		09/02/21 CASH RECEIPTS	
09/09/21	19-12		21008599			752.00		09/01/21 CASH RECEIPTS	
09/13/21	19-12		21008657			19,196.00		09/07/21 CASH RECEIPTS	
09/13/21	19-12		21008658			1,720.00		09/08/21 CASH RECEIPTS	
09/13/21	19-12		21008659			3,199.00		09/09/21 CASH RECEIPTS	
09/15/21	19-12		21008822			1,156.00		09/11/21 CASH RECEIPTS	
09/15/21	19-12		21008824			88.00		09/13/21 CASH RECEIPTS	
09/15/21	19-12		21008821			4,528.00		09/10/21 CASH RECEIPTS	
09/21/21	19-12		21008874			404.00		09/14/21 CASH RECEIPTS	
09/21/21	19-12		21008875			3,009.00		09/15/21 CASH RECEIPTS	
09/21/21	19-12		21008876			555.00		09/16/21 CASH RECEIPTS	
09/21/21	19-12		21008877			4,839.00		09/17/21 CASH RECEIPTS	
09/23/21	19-12		21009029			3,621.00		09/20/21 CASH RECEIPTS	
09/23/21	19-12		21009030			363.00		09/21/21 CASH RECEIPTS	
09/24/21	19-12		21009046			752.00		09/22/21 CASH RECEIPTS	
09/28/21	19-12		21009151			9,473.00		09/23/21 CASH RECEIPTS	
09/28/21	19-12		21009152			1,866.00		09/24/21 CASH RECEIPTS	
09/29/21	19-12		21009192			395.00		09/27/21 CASH RECEIPTS	
09/30/21	19-12		21009254			4,813.00		09/28/21 CASH RECEIPTS	
		TOTAL PERIOD 12			.00	63,482.00	.00		-244,809.75
10/04/21	19-13		22000019			1,409.00		09/29/21 CASH RECEIPTS	
10/04/21	19-13		22000020			382.00		09/30/21 CASH RECEIPTS	
		TOTAL PERIOD 13			.00	1,791.00	.00		-246,600.75
TOTAL		PLANNING FEES			398,000.00	644,600.75	.00		-246,600.75
34113		PLANS & SPECIFICATIONS			90,000.00	140,026.00	.00	BEGINNING BALANCE	
09/08/21	19-12		21008601			910.00		09/03/21 CASH RECEIPTS	
09/08/21	19-12		21008604			156.00		09/02/21 CASH RECEIPTS	
09/09/21	19-12		21008599			468.00		09/01/21 CASH RECEIPTS	
09/13/21	19-12		21008657			156.00		09/07/21 CASH RECEIPTS	
09/13/21	19-12		21008658			546.00		09/08/21 CASH RECEIPTS	
09/13/21	19-12		21008659			572.00		09/09/21 CASH RECEIPTS	
09/15/21	19-12		21008824			494.00		09/13/21 CASH RECEIPTS	
09/15/21	19-12		21008821			468.00		09/10/21 CASH RECEIPTS	
09/21/21	19-12		21008874			598.00		09/14/21 CASH RECEIPTS	

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SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34113		PLANS & SPECIFICATIONS (cont'd)					
09/21/21	19-12	21008875			468.00	09/15/21 CASH RECEIPTS	
09/21/21	19-12	21008876			884.00	09/16/21 CASH RECEIPTS	
09/21/21	19-12	21008877			624.00	09/17/21 CASH RECEIPTS	
09/23/21	19-12	21009029			260.00	09/20/21 CASH RECEIPTS	
09/23/21	19-12	21009030			598.00	09/21/21 CASH RECEIPTS	
09/24/21	19-12	21009046			806.00	09/22/21 CASH RECEIPTS	
09/28/21	19-12	21009151			260.00	09/23/21 CASH RECEIPTS	
09/28/21	19-12	21009152			494.00	09/24/21 CASH RECEIPTS	
09/29/21	19-12	21009192			624.00	09/27/21 CASH RECEIPTS	
09/30/21	19-12	21009254			104.00	09/28/21 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	9,490.00	.00	-59,516.00
10/04/21	19-13	22000019			78.00	09/29/21 CASH RECEIPTS	
10/04/21	19-13	22000020			624.00	09/30/21 CASH RECEIPTS	
		TOTAL PERIOD 13		.00	702.00	.00	-60,218.00
TOTAL		PLANS & SPECIFICATIONS		90,000.00	150,218.00	.00	-60,218.00
34114		DEV CONCURRENCY FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		DEV CONCURRENCY FEE		.00	.00	.00	.00
34115		DEV PUBLIC SHELTER FEE		.00	300.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	-300.00
TOTAL		DEV PUBLIC SHELTER FEE		.00	300.00	.00	-300.00
34116		PROPERTY REGISTRATION FEE		59,275.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	59,275.00
TOTAL		PROPERTY REGISTRATION FEE		59,275.00	.00	.00	59,275.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34151		SHERIFF-CIVIL FEES	(cont'd)						
34151		SHERIFF-CIVIL FEES			132,000.00	79,229.87	.00	BEGINNING BALANCE	
	09/24/21	19-12	21009101			6,918.20		9/23/21 ACH SJSO	
	09/28/21	19-12	21009152			1,860.00		09/24/21 CASH RECEIPTS	
	TOTAL PERIOD 12				.00	8,778.20	.00		43,991.93
	10/15/21	19-13	22000371			7,172.53		ACCR 4TH QTR TRNBCK	
	10/29/21	19-13	22000787			2,520.00		ACCRUE COC DISTRIB SEP	
	TOTAL PERIOD 13				.00	9,692.53	.00		34,299.40
TOTAL		SHERIFF-CIVIL FEES			132,000.00	97,700.60	.00		34,299.40
34152		SHERIFF FEES			8,500.00	3,580.11	.00	BEGINNING BALANCE	
	09/23/21	19-12	21009029			110.00		09/20/21 CASH RECEIPTS	
	TOTAL PERIOD 12				.00	110.00	.00		4,809.89
	10/15/21	19-13	22000371			1,048.01		ACCR 4TH QTR TRNBCK	
	TOTAL PERIOD 13				.00	1,048.01	.00		3,761.88
TOTAL		SHERIFF FEES			8,500.00	4,738.12	.00		3,761.88
34153		SHERIFF-HRS FEES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		.00
TOTAL		SHERIFF-HRS FEES			.00	.00	.00		.00
34155		SUPERVISOR OF ELECTIONS			9,000.00	2,400.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		6,600.00
TOTAL		SUPERVISOR OF ELECTIONS			9,000.00	2,400.00	.00		6,600.00
34159		SHERIFF MISC REVENUE			4,800.00	2,583.31	.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
34159		SHERIFF MISC REVENUE (cont'd)						
09/14/21	19-12	21008757			50.00		9/13/21ACH SOF SEIZED TAG	
		TOTAL PERIOD 12		.00	50.00	.00		2,166.69
TOTAL		SHERIFF MISC REVENUE		4,800.00	2,633.31	.00		2,166.69
34191		SALE OF MAPS & PUBLICATIO		19,500.00	22,820.90	.00	BEGINNING BALANCE	
09/08/21	19-12	21008601			124.70		09/03/21 CASH RECEIPTS	
09/08/21	19-12	21008604			161.25		09/02/21 CASH RECEIPTS	
09/09/21	19-12	21008599			734.90		09/01/21 CASH RECEIPTS	
09/13/21	19-12	21008657			191.35		09/07/21 CASH RECEIPTS	
09/13/21	19-12	21008659			3.90		09/09/21 CASH RECEIPTS	
09/15/21	19-12	21008824			25.00		09/13/21 CASH RECEIPTS	
09/15/21	19-12	21008821			58.80		09/10/21 CASH RECEIPTS	
09/21/21	19-12	21008874			1,438.40		09/14/21 CASH RECEIPTS	
09/21/21	19-12	21008875			227.35		09/15/21 CASH RECEIPTS	
09/21/21	19-12	21008876			1.15		09/16/21 CASH RECEIPTS	
09/21/21	19-12	21008877			80.80		09/17/21 CASH RECEIPTS	
09/23/21	19-12	21009030			261.35		09/21/21 CASH RECEIPTS	
09/24/21	19-12	21009046			341.50		09/22/21 CASH RECEIPTS	
09/29/21	19-12	21009192			205.00		09/27/21 CASH RECEIPTS	
09/30/21	19-12	21009254			429.45		09/28/21 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	4,284.90	.00		-7,605.80
10/04/21	19-13	22000019			405.50		09/29/21 CASH RECEIPTS	
10/04/21	19-13	22000020			38.00		09/30/21 CASH RECEIPTS	
		TOTAL PERIOD 13		.00	443.50	.00		-8,049.30
TOTAL		SALE OF MAPS & PUBLICATIO		19,500.00	27,549.30	.00		-8,049.30
34195		VAB FEES		2,500.00	180.00	.00	BEGINNING BALANCE	
09/28/21	19-12	21009152			135.00		09/24/21 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	135.00	.00		2,185.00
10/29/21	19-13	22000787			4,380.00		ACCRUE COC DISTRIB SEP	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34195		VAB FEES	(cont'd)					
		TOTAL PERIOD 13		.00	4,380.00	.00		-2,195.00
TOTAL		VAB FEES		2,500.00	4,695.00	.00		-2,195.00
34196		SCHOOL BRD VAB FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		SCHOOL BRD VAB FEES		.00	.00	.00		.00
34221		DEVELOPMENT FEES		.00	75,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		-75,000.00
TOTAL		DEVELOPMENT FEES		.00	75,000.00	.00		-75,000.00
34231		ROOM & BOARD-PRISONERS		51,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		51,000.00
TOTAL		ROOM & BOARD-PRISONERS		51,000.00	.00	.00		51,000.00
34232		ROOM & BOARD - COUNTY		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		ROOM & BOARD - COUNTY		.00	.00	.00		.00
34234		SJCSO SSN INCENTIVE FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		SJCSO SSN INCENTIVE FEE		.00	.00	.00		.00
34259		STANDBY AMBULANCE/FIRE		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34259		STANDBY AMBULANCE/FIRE (cont'd)						
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		STANDBY AMBULANCE/FIRE		.00	.00	.00		.00
34261		AMBULANCE SERVICE FEES		6,525,000.00	6,929,350.00	.00	BEGINNING BALANCE	
	11/19/21 19-13	22001261			648,950.00		SEPT 2021 EMS A/R RECON	
		TOTAL PERIOD 13		.00	648,950.00	.00		-1,053,300.00
TOTAL		AMBULANCE SERVICE FEES		6,525,000.00	7,578,300.00	.00		-1,053,300.00
34262		AMBULANCE MILEAGE		1,010,000.00	1,112,346.73	.00	BEGINNING BALANCE	
	11/19/21 19-13	22001261			101,022.30		SEPT 2021 EMS A/R RECON	
		TOTAL PERIOD 13		.00	101,022.30	.00		-203,369.03
TOTAL		AMBULANCE MILEAGE		1,010,000.00	1,213,369.03	.00		-203,369.03
34263		MISC AMBULANCE FEES		300.00	1,185.29	.00	BEGINNING BALANCE	
	11/19/21 19-13	22001261			130.08		SEPT 2021 EMS A/R RECON	
		TOTAL PERIOD 13		.00	130.08	.00		-1,015.37
TOTAL		MISC AMBULANCE FEES		300.00	1,315.37	.00		-1,015.37
34264		INSURANCE DISALLOWANCES		-1,100,000.00	-909,189.56	.00	BEGINNING BALANCE	
	11/19/21 19-13	22001261			-110,927.75		SEPT 2021 EMS A/R RECON	
		TOTAL PERIOD 13		.00	-110,927.75	.00		-79,882.69
TOTAL		INSURANCE DISALLOWANCES		-1,100,000.00	-1,020,117.31	.00		-79,882.69
34267		BAD DEBT RECOVERY		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34267		BAD DEBT RECOVERY	(cont'd)						
TOTAL		BAD DEBT RECOVERY			.00	.00	.00		.00
34291		MEDICAL EXAMINER SERVICES			125,000.00	136,210.00	.00	BEGINNING BALANCE	
09/09/21	19-12		21008599			4,650.00		09/01/21 CASH RECEIPTS	
09/21/21	19-12		21008875			10,050.00		09/15/21 CASH RECEIPTS	
09/24/21	19-12		21009046			3,650.00		09/22/21 CASH RECEIPTS	
TOTAL PERIOD 12					.00	18,350.00	.00		-29,560.00
10/12/21	19-13		22000300			5,050.00		ACC AUG ME FEES	
10/19/21	19-13		22000396			9,750.00		ACCRUE ME FEES SEPT	
10/21/21	19-13		22000462			4,800.00		ACCRUE ME FEES SEP21	
11/15/21	19-13		22001195			6,350.00		ACCR SEPT ME FEES	
TOTAL PERIOD 13					.00	25,950.00	.00		-55,510.00
TOTAL		MEDICAL EXAMINER SERVICES			125,000.00	180,510.00	.00		-55,510.00
34292		CODE ENFRMNT FEE/FINE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL		CODE ENFRMNT FEE/FINE			.00	.00	.00		.00
34330		CONDT BND FIN REVIEW FEE			.00	3,000.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.00	.00	.00		-3,000.00
TOTAL		CONDT BND FIN REVIEW FEE			.00	3,000.00	.00		-3,000.00
34351		RECYCLING RECEIPTS			3,500.00	2,156.40	.00	BEGINNING BALANCE	
09/08/21	19-12		21008601			408.80		09/03/21 CASH RECEIPTS	
09/09/21	19-12		21008599			774.20		09/01/21 CASH RECEIPTS	
TOTAL PERIOD 12					.00	1,183.00	.00		160.60
TOTAL		RECYCLING RECEIPTS			3,500.00	3,339.40	.00		160.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34374			PLAN REVIEW FEES							
34374			PLAN REVIEW FEES			1,600,000.00	2,488,846.00	.00	BEGINNING BALANCE	
	09/08/21	19-12		21008601			9,756.00		09/03/21 CASH RECEIPTS	
	09/08/21	19-12		21008604			9,925.00		09/02/21 CASH RECEIPTS	
	09/09/21	19-12		21008599			4,952.00		09/01/21 CASH RECEIPTS	
	09/13/21	19-12		21008657			13,482.00		09/07/21 CASH RECEIPTS	
	09/13/21	19-12		21008658			4,122.00		09/08/21 CASH RECEIPTS	
	09/13/21	19-12		21008659			4,907.00		09/09/21 CASH RECEIPTS	
	09/15/21	19-12		21008824			15,898.00		09/13/21 CASH RECEIPTS	
	09/15/21	19-12		21008821			23,173.00		09/10/21 CASH RECEIPTS	
	09/21/21	19-12		21008874			8,910.00		09/14/21 CASH RECEIPTS	
	09/21/21	19-12		21008875			9,993.00		09/15/21 CASH RECEIPTS	
	09/21/21	19-12		21008876			10,214.00		09/16/21 CASH RECEIPTS	
	09/21/21	19-12		21008877			19,044.00		09/17/21 CASH RECEIPTS	
	09/23/21	19-12		21009029			9,097.00		09/20/21 CASH RECEIPTS	
	09/23/21	19-12		21009030			4,902.00		09/21/21 CASH RECEIPTS	
	09/24/21	19-12		21009046			20,970.00		09/22/21 CASH RECEIPTS	
	09/28/21	19-12		21009151			7,168.00		09/23/21 CASH RECEIPTS	
	09/28/21	19-12		21009152			7,748.00		09/24/21 CASH RECEIPTS	
	09/29/21	19-12		21009192			7,583.00		09/27/21 CASH RECEIPTS	
	09/30/21	19-12		21009254			11,636.00		09/28/21 CASH RECEIPTS	
	TOTAL PERIOD 12					.00	203,480.00	.00		-1,092,326.00
	10/04/21	19-13		22000019			8,337.00		09/29/21 CASH RECEIPTS	
	10/04/21	19-13		22000020			8,240.00		09/30/21 CASH RECEIPTS	
	TOTAL PERIOD 13					.00	16,577.00	.00		-1,108,903.00
TOTAL			PLAN REVIEW FEES			1,600,000.00	2,708,903.00	.00		-1,108,903.00
34379			RECLAIMED WATER FEES			12,000.00	13,650.41	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13					.00	.00	.00		-1,650.41
TOTAL			RECLAIMED WATER FEES			12,000.00	13,650.41	.00		-1,650.41
34491			ROAD FEES - STATE			62,440.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34491		ROAD FEES - STATE	(cont'd)					
		TOTAL PERIOD 13		.00	.00	.00		62,440.00
TOTAL		ROAD FEES - STATE		62,440.00	.00	.00		62,440.00
34501		BUILDER APPL FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		BUILDER APPL FEE		.00	.00	.00		.00
34641		VICIOUS DOG REGISTRATION		3,500.00	5,261.00	.00	BEGINNING BALANCE	
		09/13/21 19-12	21008733		100.00		9/1/21 SJCAC DEPOSIT	
		09/15/21 19-12	21008815		100.00		9/9/21 SJCAC FIRSTDATA	
		09/23/21 19-12	21009027		100.00		9/20/21 SJCAC FIRSTDATA	
		09/24/21 19-12	21009122		200.00		9/21/21 SJCAC DEPOSIT	
		TOTAL PERIOD 12		.00	500.00	.00		-2,261.00
		10/05/21 19-13	22000092		100.00		9/29/21 SJCAC DEPOSIT	
		TOTAL PERIOD 13		.00	100.00	.00		-2,361.00
TOTAL		VICIOUS DOG REGISTRATION		3,500.00	5,861.00	.00		-2,361.00
34642		ANIMAL IMPOUND FEES		5,000.00	3,634.00	.00	BEGINNING BALANCE	
		09/13/21 19-12	21008736		100.00		9/4/21 SJCAC DEPOSIT	
		09/15/21 19-12	21008814		35.00		9/10/21 SJCAC DEPOSIT	
		09/22/21 19-12	21008973		100.00		9/14/21 SJCAC DEPOSIT	
		09/22/21 19-12	21008976		20.00		9/14/21 SJCAC FIRSTDATA	
		09/22/21 19-12	21008979		100.00		9/18/21 SJCAC FIRSTDATA	
		09/23/21 19-12	21009027		250.00		9/20/21 SJCAC FIRSTDATA	
		TOTAL PERIOD 12		.00	605.00	.00		761.00
TOTAL		ANIMAL IMPOUND FEES		5,000.00	4,239.00	.00		761.00
34643		ANIMAL ADOPTION FEES		12,000.00	22,975.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34643		ANIMAL ADOPTION FEES	(cont'd)						
09/13/21	19-12		21008734			100.00		9/2/21 SJCAC DEPOSIT	
09/13/21	19-12		21008735			30.00		9/3/21 SJCAC DEPOSIT	
09/13/21	19-12		21008736			70.00		9/4/21 SJCAC DEPOSIT	
09/13/21	19-12		21008737			90.00		9/1/21 SJCAC FIRSTDATA	
09/13/21	19-12		21008738			150.00		9/2/21 SJCAC FIRSTDATA	
09/13/21	19-12		21008739			100.00		9/3/21 SJCAC FIRSTDATA	
09/13/21	19-12		21008740			45.00		9/4/21 SJCAC FIRSTDATA	
09/13/21	19-12		21008741			40.00		9/7/21 SJCAC FIRSTDATA	
09/13/21	19-12		21008742			30.00		9/8/21 SJCAC FIRSTDATA	
09/15/21	19-12		21008839			40.00		9/11/21 SJCAC FIRSTDATA	
09/15/21	19-12		21008814			40.00		9/10/21 SJCAC DEPOSIT	
09/15/21	19-12		21008815			60.00		9/9/21 SJCAC FIRSTDATA	
09/15/21	19-12		21008816			60.00		9/10/21 SJCAC FIRSTDATA	
09/22/21	19-12		21008972			180.00		9/11/21 SJCAC DEPOSIT	
09/22/21	19-12		21008976			40.00		9/14/21 SJCAC FIRSTDATA	
09/22/21	19-12		21008977			60.00		9/15/21 SJCAC FIRSTDATA	
09/22/21	19-12		21008978			45.00		9/16/21 SJCAC FIRSTDATA	
09/22/21	19-12		21008979			135.00		9/18/21 SJCAC FIRSTDATA	
09/22/21	19-12		21008946			60.00		9/17/21 SJCAC FIRSTDATA	
09/24/21	19-12		21009105			120.00		9/22/21 SJCAC FIRSTDATA	
09/24/21	19-12		21009138			40.00		9/21/21 SJCAC FIRSTDATA	
09/28/21	19-12		21009185			60.00		9/23/21 SJCAC FIRSTDATA	
09/29/21	19-12		21009193			90.00		9/24/21 SJCAC FIRSTDATA	
09/29/21	19-12		21009194			230.00		9/25/21 SJCAC FIRSTDATA	
09/30/21	19-12		21009253			45.00		9/28/21 SJCAC FIRSTDATA	
		TOTAL PERIOD 12			.00	1,960.00	.00		-12,935.00
10/05/21	19-13		22000093			40.00		9/30/21 SJCAC FIRSTDATA	
10/05/21	19-13		22000092			530.00		9/29/21 SJCAC DEPOSIT	
		TOTAL PERIOD 13			.00	570.00	.00		-13,505.00
TOTAL		ANIMAL ADOPTION FEES			12,000.00	25,505.00	.00		-13,505.00
34644		ANIMAL MISC FEES			7,800.00	14,119.00	.00	BEGINNING BALANCE	
09/13/21	19-12		21008733			35.00		9/1/21 SJCAC DEPOSIT	
09/13/21	19-12		21008734			25.00		9/2/21 SJCAC DEPOSIT	
09/13/21	19-12		21008737			45.00		9/1/21 SJCAC FIRSTDATA	
09/13/21	19-12		21008739			25.00		9/3/21 SJCAC FIRSTDATA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 10:13:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34644		ANIMAL MISC FEES	(cont'd)						
09/13/21	19-12		21008741			25.00		9/7/21 SJCAC FIRSTDATA	
09/13/21	19-12		21008742			20.00		9/8/21 SJCAC FIRSTDATA	
09/15/21	19-12		21008839			295.00		9/11/21 SJCAC FIRSTDATA	
09/15/21	19-12		21008814			10.00		9/10/21 SJCAC DEPOSIT	
09/22/21	19-12		21008973			25.00		9/14/21 SJCAC DEPOSIT	
09/22/21	19-12		21008974			40.00		9/15/21 SJCAC DEPOSIT	
09/22/21	19-12		21008975			50.00		9/16/21 SJCAC DEPOSIT	
09/22/21	19-12		21008976			70.00		9/14/21 SJCAC FIRSTDATA	
09/22/21	19-12		21008977			10.00		9/15/21 SJCAC FIRSTDATA	
09/22/21	19-12		21008979			25.00		9/18/21 SJCAC FIRSTDATA	
09/22/21	19-12		21008946			35.00		9/17/21 SJCAC FIRSTDATA	
09/23/21	19-12		21009027			60.00		9/20/21 SJCAC FIRSTDATA	
09/24/21	19-12		21009122			60.00		9/21/21 SJCAC DEPOSIT	
09/24/21	19-12		21009138			85.00		9/21/21 SJCAC FIRSTDATA	
09/28/21	19-12		21009185			10.00		9/23/21 SJCAC FIRSTDATA	
09/29/21	19-12		21009193			10.00		9/24/21 SJCAC FIRSTDATA	
09/29/21	19-12		21009194			25.00		9/25/21 SJCAC FIRSTDATA	
09/30/21	19-12		21009255			20.00		9/28/21 SJCAC DEPOSIT	
09/30/21	19-12		21009253			10.00		9/28/21 SJCAC FIRSTDATA	
		TOTAL PERIOD 12			.00	1,015.00	.00		-7,334.00
10/05/21	19-13		22000093			125.00		9/30/21 SJCAC FIRSTDATA	
10/05/21	19-13		22000092			35.00		9/29/21 SJCAC DEPOSIT	
		TOTAL PERIOD 13			.00	160.00	.00		-7,494.00
TOTAL		ANIMAL MISC FEES			7,800.00	15,294.00	.00		-7,494.00
34645		ANIMAL CNTRL DONATIONS			.00	10,865.00	.00	BEGINNING BALANCE	
09/13/21	19-12		21008735			113.00		9/3/21 SJCAC DEPOSIT	
09/15/21	19-12		21008839			130.00		9/11/21 SJCAC FIRSTDATA	
09/15/21	19-12		21008814			45.00		9/10/21 SJCAC DEPOSIT	
09/24/21	19-12		21009122			40.00		9/21/21 SJCAC DEPOSIT	
09/30/21	19-12		21009253			20.00		9/28/21 SJCAC FIRSTDATA	
		TOTAL PERIOD 12			.00	348.00	.00		-11,213.00
TOTAL		ANIMAL CNTRL DONATIONS			.00	11,213.00	.00		-11,213.00

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34646		ANIMAL HEARING ADM FEE	(cont'd)						
34646		ANIMAL HEARING ADM FEE			.00	.00	.00	BEGINNING BALANCE	
	09/24/21	19-12	21009105			400.00		9/22/21 SJCAC FIRSTDATA	
	TOTAL PERIOD 12				.00	400.00	.00		-400.00
TOTAL		ANIMAL HEARING ADM FEE			.00	400.00	.00		-400.00
34723		ADMISSIONS			.00	968.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12				.00	.00	.00		-968.00
TOTAL		ADMISSIONS			.00	968.00	.00		-968.00
34724		ADMISSIONS-TAX EXEMPT			150,000.00	154,920.84	.00	BEGINNING BALANCE	
	09/13/21	19-12	21008743			866.00		9/1/21 PARKS VITALCHEK	
	09/14/21	19-12	21008746			324.00		9/2/21 PARKS VITALCHEK	
	09/14/21	19-12	21008747			150.00		9/5/21 PARKS VITALCHEK	
	09/14/21	19-12	21008748			72.00		9/6/21 PARKS VITALCHEK	
	09/15/21	19-12	21008841			187.25		9/12/21 PARKS VITALCHEK	
	09/15/21	19-12	21008812			48.00		9/9/21 PARKS VITALCHEK	
	09/15/21	19-12	21008817			90.00		9/7/21 PARKS DEPOSIT	
	09/20/21	21-12	V60298	104299 LEXIS NEXIS RISK		-315.00		1900809-20210831 8/21	
	09/22/21	19-12	21008947			595.00		9/15/21 PARKS VITALCHEK	
	09/22/21	19-12	21008948			182.00		9/16/21 PARKS VITALCHEK	
	09/22/21	19-12	21008954			60.00		9/13/21 PARKS VITALCHEK	
	09/22/21	19-12	21008955			379.50		9/14/21 PARKS VITALCHEK	
	09/24/21	19-12	21009103			368.00		9/21/21 PARKS VITALCHEK	
	09/28/21	19-12	21009186			104.00		9/22/21 PARKS VITALCHEK	
	09/29/21	19-12	21009200			70.00		9/27/21 PARKS DEPOSIT	
	09/29/21	19-12	21009201			600.00		9/23/21 PARKS VITALCHEK	
	09/29/21	19-12	21009202			875.00		9/26/21 PARKS VITALCHEK	
	09/30/21	19-12	21009252			370.00		9/27/21 PARKS VITALCHEK	
	TOTAL PERIOD 12				.00	5,025.75	.00		-9,946.59
	10/04/21	19-13	22000061			-.60		E/C JE#21002459 12/28	
	10/05/21	19-13	22000119			226.25		9/30/21 PARKS VITALCHEK	
	10/05/21	19-13	22000137			-1,050.00		R/C JE #21000638	
	10/05/21	19-13	22000138			-1,200.00		R/C JE #21001653	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 81
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34724		ADMISSIONS-TAX EXEMPT	(cont'd)						
10/05/21	19-13		22000139			-1,050.00		R/C JE #21004433	
10/05/21	19-13		22000140			-1,200.00		R/C JE #21005126	
10/05/21	19-13		22000096			200.00		9/28/21 PARKS VITALCHEK	
10/05/21	19-13		22000097			680.00		9/29/21 PARKS VITALCHEK	
10/13/21	21-13		595306	104299 LEXIS NEXIS RISK		-285.00		1900809-20210930 9/21	
TOTAL PERIOD 13					.00	-3,679.35	.00		-6,267.24
TOTAL		ADMISSIONS-TAX EXEMPT			150,000.00	156,267.24	.00		-6,267.24
34725		REC ASSOC FEES TAX EXEMPT			13,800.00	54,614.09	.00	BEGINNING BALANCE	
09/22/21	19-12		21008954			143.72		9/13/21 PARKS VITALCHEK	
09/29/21	19-12		21009200			490.82		9/27/21 PARKS DEPOSIT	
TOTAL PERIOD 12					.00	634.54	.00		-41,448.63
10/05/21	19-13		22000119			447.65		9/30/21 PARKS VITALCHEK	
10/05/21	19-13		22000097			256.08		9/29/21 PARKS VITALCHEK	
TOTAL PERIOD 13					.00	703.73	.00		-42,152.36
TOTAL		REC ASSOC FEES TAX EXEMPT			13,800.00	55,952.36	.00		-42,152.36
34753		CASH SHORT & OVER			.00	-69.62	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.00	.00	.00		69.62
TOTAL		CASH SHORT & OVER			.00	-69.62	.00		69.62
34756		AG CENTER - SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL		AG CENTER - SECURITY			.00	.00	.00		.00
34758		CONCESSION SALES			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 82
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34758		CONCESSION SALES	(cont'd)				
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		CONCESSION SALES		.00	.00	.00	.00
34760		FACILITY FEE		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		FACILITY FEE		.00	.00	.00	.00
34768		TAX EXEMPT RECR FEES		.00	.00	.00	BEGINNING BALANCE
		01/05/22 12-13		.00			
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		TAX EXEMPT RECR FEES		.00	.00	.00	.00
34775		CASH SHORT/OVER		.00	.00	.00	BEGINNING BALANCE
		01/05/22 12-13		.00			
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		CASH SHORT/OVER		.00	.00	.00	.00
34785		TAX EXMPT SELF PROMOTER		24,500.00	35,577.60	.00	BEGINNING BALANCE
		09/15/21 19-12	21008813		1,152.00		9/9/21 PARKS VITALCHEK
		09/29/21 19-12	21009200		1,648.00		9/27/21 PARKS DEPOSIT
		09/29/21 19-12	21009203		576.00		9/26/21 PARKS VITALCHEK
		09/30/21 19-12	21009251		576.00		9/27/21 PARKS VITALCHEK
		TOTAL PERIOD 12		.00	3,952.00	.00	-15,029.60
		10/05/21 19-13	22000118		576.00		9/30/21 PARKS VITALCHEK
		TOTAL PERIOD 13		.00	576.00	.00	-15,605.60
TOTAL		TAX EXMPT SELF PROMOTER		24,500.00	40,105.60	.00	-15,605.60

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34785		TAX EXMPT SELF PROMOTER						
34786		SECURITY SVCS FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		SECURITY SVCS FEE		.00	.00	.00		.00
34790		POOL FEES-YMCA		20,000.00	2,634.27	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		17,365.73
TOTAL		POOL FEES-YMCA		20,000.00	2,634.27	.00		17,365.73
34791		PARK MAINT SURCHARGE FEE		155,000.00	330,744.15	.00	BEGINNING BALANCE	
		09/13/21 19-12	21008743		1,145.00		9/1/21 PARKS VITALCHEK	
		09/15/21 19-12	21008842		27,260.00		9/13/21 PARKS DEPOSIT	
		09/15/21 19-12	21008817		700.00		9/7/21 PARKS DEPOSIT	
		09/22/21 19-12	21008955		975.00		9/14/21 PARKS VITALCHEK	
		09/23/21 19-12	21009017		13,040.00		9/20/21 PARKS DEPOSIT	
		09/24/21 19-12	21009141		350.00		9/20/21 PARKS VITALCHEK	
		09/29/21 19-12	21009200		22,790.00		9/27/21 PARKS DEPOSIT	
		TOTAL PERIOD 12		.00	66,260.00	.00		-242,004.15
TOTAL		PARK MAINT SURCHARGE FEE		155,000.00	397,004.15	.00		-242,004.15
34792		PARK IMPRVEMENT ASSOC FEE		10,462.00	18,962.00	.00	BEGINNING BALANCE	
		09/28/21 14-12		8,500.00			7/20/21 BCC AGENDA #44	
		TOTAL PERIOD 12		8,500.00	.00	.00		.00
TOTAL		PARK IMPRVEMENT ASSOC FEE		18,962.00	18,962.00	.00		.00
34813		COUNTY CRIM COURT COSTS		30,000.00	82,696.02	.00	BEGINNING BALANCE	
		09/28/21 19-12	21009152		6,852.63		09/24/21 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34813		COUNTY CRIM COURT COSTS (cont'd)					
		TOTAL PERIOD 12		.00	6,852.63	.00	-59,548.65
		10/29/21 19-13	22000787		7,337.36	ACCRUE COC DISTRIB SEP	
		TOTAL PERIOD 13		.00	7,337.36	.00	-66,886.01
TOTAL		COUNTY CRIM COURT COSTS		30,000.00	96,886.01	.00	-66,886.01
34831		BUI - FS327.35215(5)(B)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		BUI - FS327.35215(5)(B)		.00	.00	.00	.00
34865		STATE REIMBURSEMENT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		STATE REIMBURSEMENT		.00	.00	.00	.00
34901		FILING/APPLICATION FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		FILING/APPLICATION FEES		.00	.00	.00	.00
34902		IMPACT FEES 3% ADMIN FEE		820,000.00	1,975,886.74	.00 BEGINNING BALANCE	
		10/13/21 19-13	22000325		191,412.90	SEP 2021 IMPACT FEES	
		TOTAL PERIOD 13		.00	191,412.90	.00	-1,347,299.64
TOTAL		IMPACT FEES 3% ADMIN FEE		820,000.00	2,167,299.64	.00	-1,347,299.64
34903		CONCESSION SALES-COMMISSI		.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 10:13:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 85
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34903		CONCESSION SALES-COMMISSI (cont'd)						
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		CONCESSION SALES-COMMISSI		.00	.00	.00		.00
34904		SALE OF COPIES		1,500.00	879.46	.00	BEGINNING BALANCE	
		09/08/21 19-12	21008601		170.00		09/03/21 CASH RECEIPTS	
		09/21/21 19-12	21008875		10.00		09/15/21 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	180.00	.00		440.54
TOTAL		SALE OF COPIES		1,500.00	1,059.46	.00		440.54
34905		VENDING COMMISSIONS		.00	.00	.00	BEGINNING BALANCE	
		01/05/22 12-13		.00				
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		VENDING COMMISSIONS		.00	.00	.00		.00
34906		TELEPHONE COMMISSIONS		.00	.00	.00	BEGINNING BALANCE	
		01/05/22 12-13		.00				
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		TELEPHONE COMMISSIONS		.00	.00	.00		.00
34907		SALES TAX COMMISSION		185.00	260.49	.00	BEGINNING BALANCE	
		09/22/21 19-12	21008911		24.00		9/20/21 ACH SLSTX AUG21	
		TOTAL PERIOD 12		.00	24.00	.00		-99.49
TOTAL		SALES TAX COMMISSION		185.00	284.49	.00		-99.49
34908		COMMISSION RADON TRUST FU		.00	.00	.00	BEGINNING BALANCE	
		01/05/22 12-13		.00				

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34908		COMMISSION RADON TRUST FU (cont'd)						
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		COMMISSION RADON TRUST FU		.00	.00	.00		.00
34910		PERMIT SURCHARGE COMMISSI		.00	.00	.00	BEGINNING BALANCE	
		01/05/22 12-13		.00				
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		PERMIT SURCHARGE COMMISSI		.00	.00	.00		.00
34911		SALE OF FAX SERVICES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		SALE OF FAX SERVICES		.00	.00	.00		.00
35100		JUDGMENTS AND FINES		200,000.00	11,557.02	.00	BEGINNING BALANCE	
		09/21/21 19-12	21008875		36.33		09/15/21 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	36.33	.00		188,406.65
TOTAL		JUDGMENTS AND FINES		200,000.00	11,593.35	.00		188,406.65
35102		COURT FINES AND COSTS		11,000.00	29,792.24	.00	BEGINNING BALANCE	
		09/28/21 19-12	21009152		4,072.51		09/24/21 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	4,072.51	.00		-22,864.75
		10/29/21 19-13	22000787		2,295.00		ACCRUE COC DISTRIB SEP	
		10/29/21 19-13	22000787		703.24		ACCRUE COC DISTRIB SEP	
		TOTAL PERIOD 13		.00	2,998.24	.00		-25,862.99
TOTAL		COURT FINES AND COSTS		11,000.00	36,862.99	.00		-25,862.99

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35103		COURT BONDS ESTREATURES (cont'd)					
35103		COURT BONDS ESTREATURES		.00	.00	.00 BEGINNING BALANCE	
		01/05/22 12-13		.00			
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		COURT BONDS ESTREATURES		.00	.00	.00	.00
35104		POLICE EDUCATION		52,000.00	55,225.79	.00 BEGINNING BALANCE	
		09/28/21 19-12	21009152		5,090.52	09/24/21 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	5,090.52	.00	-8,316.31
		10/29/21 19-13	22000787		4,766.74	ACCRUE COC DISTRIB SEP	
		TOTAL PERIOD 13		.00	4,766.74	.00	-13,083.05
TOTAL		POLICE EDUCATION		52,000.00	65,083.05	.00	-13,083.05
35105		SALE OF CONFISCATED PROPE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		SALE OF CONFISCATED PROPE		.00	.00	.00	.00
35106		SCHOOL GUARD CROSSING		.00	.00	.00 BEGINNING BALANCE	
		01/05/22 12-13		.00			
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		SCHOOL GUARD CROSSING		.00	.00	.00	.00
35107		DEFECTIVE EQUIPMENT FINES		.00	.00	.00 BEGINNING BALANCE	
		01/05/22 12-13		.00			
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		DEFECTIVE EQUIPMENT FINES		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
35108		UNLICENSED CONTRACTORS					
35108		UNLICENSED CONTRACTORS		.00	.00	.00 BEGINNING BALANCE	
		01/05/22 12-13		.00			
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		UNLICENSED CONTRACTORS		.00	.00	.00	.00
35110		DOM VIOLENCE SCHG 938.08		21,500.00	31,240.15	.00 BEGINNING BALANCE	
		09/28/21 19-12	21009152		2,699.41	09/24/21 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	2,699.41	.00	-12,439.56
		10/29/21 19-13	22000787		2,316.39	ACC RUE COC DISTRIB SEP	
		TOTAL PERIOD 13		.00	2,316.39	.00	-14,755.95
TOTAL		DOM VIOLENCE SCHG 938.08		21,500.00	36,255.95	.00	-14,755.95
35111		NON-COMPLIANCE FINES		.00	.00	.00 BEGINNING BALANCE	
		01/05/22 12-13		.00			
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		NON-COMPLIANCE FINES		.00	.00	.00	.00
35201		LIBRARY-MISC INCOME		.00	.00	.00 BEGINNING BALANCE	
		01/05/22 12-13		.00			
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		LIBRARY-MISC INCOME		.00	.00	.00	.00
35202		LIBRARY FEES		108,000.00	56,118.36	.00 BEGINNING BALANCE	
		09/13/21 19-12	21008723		69.37	9/1/21 LIBRARY SMARTPAY	
		09/13/21 19-12	21008724		42.00	9/2/21 LIBRARY SMARTPAY	
		09/13/21 19-12	21008725		31.99	9/3/21 LIBRARY SMARTPAY	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35904		PUBLIC DEFENDER FEES (cont'd)						
TOTAL		PUBLIC DEFENDER FEES		1,500.00	2,399.55	.00		-899.55
35905		ATTORNEY FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		ATTORNEY FEES		.00	.00	.00		.00
35906		LEGAL SETTLEMENTS		.00	.00	.00	BEGINNING BALANCE	
	09/13/21	19-12	21008659		5.87		09/09/21 CASH RECEIPTS	
	09/24/21	19-12	21009046		59.41		09/22/21 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	65.28	.00		-65.28
TOTAL		LEGAL SETTLEMENTS		.00	65.28	.00		-65.28
36101		INTEREST EARNINGS		104,271.00	6,680.62	.00	BEGINNING BALANCE	
	09/30/21	19-12	21009265		2,378.43		9/15 ACH BAML AUG21 FEES	
	09/30/21	19-12	21009265		81.16		9/15 ACH BAML AUG21 FEES	
	09/30/21	19-12	21009265		38.96		9/15 ACH BAML AUG21 FEES	
	09/30/21	19-12	21009265		13.95		9/15 ACH BAML AUG21 FEES	
	09/30/21	19-12	21009265		30.27		9/15 ACH BAML AUG21 FEES	
	09/30/21	19-12	21009265		20.20		9/15 ACH BAML AUG21 FEES	
	09/30/21	19-12	21009265		18.16		9/15 ACH BAML AUG21 FEES	
	09/30/21	19-12	21009265		16.30		9/15 ACH BAML AUG21 FEES	
	09/30/21	19-12	21009265		131.29		9/15 ACH BAML AUG21 FEES	
		TOTAL PERIOD 12		.00	2,728.72	.00		94,861.66
	10/15/21	19-13	22000371		267.76		ACCR 4TH QTR TRNBCK	
	10/21/21	19-13	22000464		4,030.40		ACCRUE SEP21 ANLYS FEE	
	11/05/21	19-13	22000987		80,008.41		ADJ ADV TO/FROM FY21	
	11/24/21	19-13	22001442		7,970.44		FY21 ADJUST ADV TO/FROM	
		TOTAL PERIOD 13		.00	92,277.01	.00		2,584.65
TOTAL		INTEREST EARNINGS		104,271.00	101,686.35	.00		2,584.65

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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		85,000.00	43,384.30	.00 BEGINNING BALANCE	
	11/04/21	19-13 22000865			19.51	SBA INT INC SEPT 21	
	TOTAL PERIOD 13			.00	19.51	.00	41,596.19
TOTAL		INTEREST EARNINGS-SBA		85,000.00	43,403.81	.00	41,596.19
36113		INTEREST EARNINGS-TAX COL		105,000.00	6,407.62	.00 BEGINNING BALANCE	
	TOTAL PERIOD 13			.00	.00	.00	98,592.38
TOTAL		INTEREST EARNINGS-TAX COL		105,000.00	6,407.62	.00	98,592.38
36121		INTEREST-SURPLUS FUNDS		275,000.00	686,383.24	.00 BEGINNING BALANCE	
	10/05/21	21-13 V60558	111792 PFM ASSET MANAGE		-6,591.94	8/21 05.01345.003	
	10/25/21	19-13 22000584			-10,557.10	SEP21 INVSTMT ACTIVITY	
	11/15/21	19-13 22001184			-1,884.16	ACCR US BANK INV FEES	
	TOTAL PERIOD 13			.00	-19,033.20	.00	-392,350.04
TOTAL		INTEREST-SURPLUS FUNDS		275,000.00	667,350.04	.00	-392,350.04
36122		INTEREST-MONEY MRKT		95,000.00	7,010.34	.00 BEGINNING BALANCE	
	10/06/21	19-13 22000157			92.24	9/30 AMERIS MMA INT INC	
	10/12/21	19-13 22000318			117.29	9/30 TD MMA INT INC	
	TOTAL PERIOD 13			.00	209.53	.00	87,780.13
TOTAL		INTEREST-MONEY MRKT		95,000.00	7,219.87	.00	87,780.13
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 13			.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		33,000.00	14,571.79	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
10/06/21	19-13		22000155			961.94		9/30 PALM INT INCOME	
		TOTAL PERIOD 13			.00	961.94	.00		17,466.27
TOTAL		FEIT EARNINGS			33,000.00	15,533.73	.00		17,466.27
36128		FEIT FIXED EARNINGS			225,000.00	2,780.45	.00	BEGINNING BALANCE	
10/06/21	19-13		22000158			-101.41		9/30 PALM TERM INT RECV	
		TOTAL PERIOD 13			.00	-101.41	.00		222,320.96
TOTAL		FEIT FIXED EARNINGS			225,000.00	2,679.04	.00		222,320.96
36130		NET INCR IN FV OF INVSTMT			.00	-787,474.29	.00	BEGINNING BALANCE	
10/25/21	19-13		22000584			-113,680.95		SEP21 INVSTMT ACTIVITY	
		TOTAL PERIOD 13			.00	-113,680.95	.00		901,155.24
TOTAL		NET INCR IN FV OF INVSTMT			.00	-901,155.24	.00		901,155.24
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
36201		RENTAL INCOME			3,600.00	3,702.36	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		-102.36
TOTAL		RENTAL INCOME			3,600.00	3,702.36	.00		-102.36
36202		LAND & RIGHT OF WAY LEASE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		LAND & RIGHT OF WAY LEASE			.00	.00	.00		.00

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36202		LAND & RIGHT OF WAY LEASE					
36204		TAX EXEMPT RENTAL INCOME		209,518.00	262,572.98	.00 BEGINNING BALANCE	
	09/02/21 19-12	21008433			4,720.83	CBC SPET 2021 RENT	
	09/13/21 19-12	21008743			1,300.00	9/1/21 PARKS VITALCHEK	
	09/15/21 19-12	21008817			175.00	9/7/21 PARKS DEPOSIT	
	09/24/21 19-12	21009136			6,416.83	9/23/21 ACH SOF DCF SEPT	
	TOTAL PERIOD 12			.00	12,612.66	.00	-65,667.64
	10/08/21 19-13	22000199			4,411.37	ACCR 4TH QTR PTNM ME SVCS	
	10/08/21 19-13	22000200			6,171.67	ACCR 4TH QTR FLAG ME SVCS	
	TOTAL PERIOD 13			.00	10,583.04	.00	-76,250.68
TOTAL		TAX EXEMPT RENTAL INCOME		209,518.00	285,768.68	.00	-76,250.68
36205		BUILDING RENTAL INCOME		555.00	9,618.63	.00 BEGINNING BALANCE	
	09/09/21 19-12	21008639			230.00	AG CNTR WILKES DEP APPL	
	TOTAL PERIOD 12			.00	230.00	.00	-9,293.63
TOTAL		BUILDING RENTAL INCOME		555.00	9,848.63	.00	-9,293.63
36206		TOWER LEASE/RENT		69,540.00	66,751.61	.00 BEGINNING BALANCE	
	09/08/21 19-12	21008601			6,237.36	09/03/21 CASH RECEIPTS	
	TOTAL PERIOD 12			.00	6,237.36	.00	-3,448.97
	12/03/21 19-13	22001702			-987.28	AT&T LEASE TWR OVRPMT	
	TOTAL PERIOD 13			.00	-987.28	.00	-2,461.69
TOTAL		TOWER LEASE/RENT		69,540.00	72,001.69	.00	-2,461.69
36207		PARKS TAXABLE RENT INCOME		115,000.00	144,741.86	.00 BEGINNING BALANCE	
	09/13/21 19-12	21008743			225.00	9/1/21 PARKS VITALCHEK	
	09/13/21 19-12	21008743			30.00	9/1/21 PARKS VITALCHEK	

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36207		PARKS TAXABLE RENT INCOME (cont'd)							
09/14/21	19-12		21008749			30.00		9/7/21 PARKS VITALCHEK	
09/14/21	19-12		21008746			30.00		9/2/21 PARKS VITALCHEK	
09/14/21	19-12		21008749			90.00		9/7/21 PARKS VITALCHEK	
09/14/21	19-12		21008745			260.00		9/2/21 PARKS FIRSTDATA	
09/14/21	19-12		21008746			713.00		9/2/21 PARKS VITALCHEK	
09/14/21	19-12		21008747			1,820.00		9/5/21 PARKS VITALCHEK	
09/14/21	19-12		21008748			16.00		9/6/21 PARKS VITALCHEK	
09/14/21	19-12		21008749			114.00		9/7/21 PARKS VITALCHEK	
09/15/21	19-12		21008841			246.00		9/12/21 PARKS VITALCHEK	
09/15/21	19-12		21008811			1,338.00		9/8/21 PARKS VITALCHEK	
09/15/21	19-12		21008812			38.00		9/9/21 PARKS VITALCHEK	
09/15/21	19-12		21008817			400.00		9/7/21 PARKS DEPOSIT	
09/15/21	19-12		21008824			375.00		09/13/21 CASH RECEIPTS	
09/15/21	19-12		21008812			30.00		9/9/21 PARKS VITALCHEK	
09/22/21	19-12		21008947			40.00		9/15/21 PARKS VITALCHEK	
09/22/21	19-12		21008948			30.00		9/16/21 PARKS VITALCHEK	
09/22/21	19-12		21008947			66.00		9/15/21 PARKS VITALCHEK	
09/22/21	19-12		21008948			8.00		9/16/21 PARKS VITALCHEK	
09/22/21	19-12		21008954			56.00		9/13/21 PARKS VITALCHEK	
09/22/21	19-12		21008955			999.00		9/14/21 PARKS VITALCHEK	
09/24/21	19-12		21009054			-75.00		9/17/21 PARKS FIRSTDATA	
09/24/21	19-12		21009103			84.00		9/21/21 PARKS VITALCHEK	
09/24/21	19-12		21009140			1,371.00		9/19/21 PARKS VITALCHEK	
09/24/21	19-12		21009141			720.00		9/20/21 PARKS VITALCHEK	
09/24/21	19-12		21009103			30.00		9/21/21 PARKS VITALCHEK	
09/28/21	19-12		21009186			64.00		9/22/21 PARKS VITALCHEK	
09/29/21	19-12		21009200			955.00		9/27/21 PARKS DEPOSIT	
09/29/21	19-12		21009201			2,856.00		9/23/21 PARKS VITALCHEK	
09/29/21	19-12		21009202			166.00		9/26/21 PARKS VITALCHEK	
09/29/21	19-12		21009202			30.00		9/26/21 PARKS VITALCHEK	
09/29/21	19-12		21009202			60.00		9/26/21 PARKS VITALCHEK	
09/30/21	19-12		21009252			30.00		9/27/21 PARKS VITALCHEK	
09/30/21	19-12		21009252			166.00		9/27/21 PARKS VITALCHEK	
TOTAL PERIOD 12					.00	13,411.00	.00		-43,152.86
10/05/21	19-13		22000119			66.00		9/30/21 PARKS VITALCHEK	
10/05/21	19-13		22000096			474.00		9/28/21 PARKS VITALCHEK	
10/05/21	19-13		22000097			118.00		9/29/21 PARKS VITALCHEK	
10/05/21	19-13		22000097			200.00		9/29/21 PARKS VITALCHEK	
10/05/21	19-13		22000096			30.00		9/28/21 PARKS VITALCHEK	

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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)					
10/05/21	19-13	22000097			30.00	9/29/21 PARKS VITALCHEK	
10/05/21	19-13	22000097			30.00	9/29/21 PARKS VITALCHEK	
10/13/21	21-13	595306	104299 LEXIS NEXIS RISK		-200.00	1900809-20210930 9/21	
TOTAL PERIOD 13				.00	748.00	.00	-43,900.86
TOTAL		PARKS TAXABLE RENT INCOME		115,000.00	158,900.86	.00	-43,900.86
36208		FAIRGROUNDS RENTAL		9,000.00	18,284.25	.00 BEGINNING BALANCE	
TOTAL PERIOD 13				.00	.00	.00	-9,284.25
TOTAL		FAIRGROUNDS RENTAL		9,000.00	18,284.25	.00	-9,284.25
36209		FAIRGROUND RENTAL-TX EXMP		.00	675.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 13				.00	.00	.00	-675.00
TOTAL		FAIRGROUND RENTAL-TX EXMP		.00	675.00	.00	-675.00
36210		GALIMORE CENTER RENTAL		.00	.00	.00 BEGINNING BALANCE	
01/05/22	12-13			.00			
TOTAL PERIOD 13				.00	.00	.00	.00
TOTAL		GALIMORE CENTER RENTAL		.00	.00	.00	.00
36211		GALIMORE CTR TAX EXEMPT		.00	.00	.00 BEGINNING BALANCE	
01/05/22	12-13			.00			
TOTAL PERIOD 13				.00	.00	.00	.00
TOTAL		GALIMORE CTR TAX EXEMPT		.00	.00	.00	.00
36212		ANNEX RENTALS		.00	250.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36212		ANNEX RENTALS	(cont'd)					
		TOTAL PERIOD 13		.00	.00	.00		-250.00
TOTAL		ANNEX RENTALS		.00	250.00	.00		-250.00
36217		BILLBOARD LEASE/RENT		.00	3,672.37	.00	BEGINNING BALANCE	
		10/04/21 19-13	22000020		4,468.25		09/30/21 CASH RECEIPTS	
		TOTAL PERIOD 13		.00	4,468.25	.00		-8,140.62
TOTAL		BILLBOARD LEASE/RENT		.00	8,140.62	.00		-8,140.62
36218		TXBLE RESERVVN FEES		.00	1,425.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		-1,425.00
TOTAL		TXBLE RESERVVN FEES		.00	1,425.00	.00		-1,425.00
36219		TX EXMPT RESERVVN FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		TX EXMPT RESERVVN FEES		.00	.00	.00		.00
36301		A/R IMPACT FEE PAYMENTS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		A/R IMPACT FEE PAYMENTS		.00	.00	.00		.00
36302		IMPACT FEES		.00	.00	.00	BEGINNING BALANCE	
		01/05/22 12-13		.00				
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		IMPACT FEES		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36303		SCHOOL BOARD IMPACT FEES					
36303		SCHOOL BOARD IMPACT FEES		.00	.00	.00 BEGINNING BALANCE	
		01/05/22 12-13		.00			
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		SCHOOL BOARD IMPACT FEES		.00	.00	.00	.00
36328		ECON ENVIRON IMPACT FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		ECON ENVIRON IMPACT FEES		.00	.00	.00	.00
36400		SURPLUS PROP SALE (EXMPT)		552,000.00	217,404.79	.00 BEGINNING BALANCE	
		09/15/21 19-12	21008824		881.50	09/13/21 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	881.50	.00	333,713.71
TOTAL		SURPLUS PROP SALE (EXMPT)		552,000.00	218,286.29	.00	333,713.71
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	.00
36402		INSURANCE PROCEEDS		234,000.00	14,749.74	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	219,250.26
TOTAL		INSURANCE PROCEEDS		234,000.00	14,749.74	.00	219,250.26
36403		RECOVERIES-RESTITUTIONS		.00	2,154.77	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	-2,154.77

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36403		RECOVERIES-RESTITUTIONS (cont'd)						
TOTAL		RECOVERIES-RESTITUTIONS		.00	2,154.77	.00		-2,154.77
36600		DONATIONS-PRIVATE SOURCES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES		.00	.00	.00		.00
36603		CONTRIBUTIONS		485.00	1,685.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		-1,200.00
TOTAL		CONTRIBUTIONS		485.00	1,685.00	.00		-1,200.00
36608		LIBRARY DONATIONS		15,691.00	9,259.51	.00	BEGINNING BALANCE	
		09/02/21 14-12		895.00			8/17/21 BCC AGENDA #28	
		09/09/21 19-12	21008633		2,850.49		09/07/21 ACH LIB ERATE	
		09/13/21 19-12	21008730		1,994.44		9/2/21 LIBRARY DEPOSIT	
		09/24/21 19-12	21009134		-2,850.49		REVERSE JE#21008633	
		09/24/21 19-12	21009135		2,850.48		9/7/21 ACH LIB ERATE	
		TOTAL PERIOD 12		895.00	4,844.92	.00		2,481.57
TOTAL		LIBRARY DONATIONS		16,586.00	14,104.43	.00		2,481.57
36901		REFUND PY EXPENDITURES		.00	15,483.13	.00	BEGINNING BALANCE	
		10/15/21 19-13	22000371		8,800.00		ACCR 4TH QTR TRNBCK	
		TOTAL PERIOD 13		.00	8,800.00	.00		-24,283.13
TOTAL		REFUND PY EXPENDITURES		.00	24,283.13	.00		-24,283.13
36903		TAX DEED SURPLUS		.00	.00	.00	BEGINNING BALANCE	
		01/05/22 12-13		.00				
		TOTAL PERIOD 13		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36903		TAX DEED SURPLUS	(cont'd)						
TOTAL		TAX DEED SURPLUS			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	90,743.79	.00	BEGINNING BALANCE	
09/28/21	19-12		21009151			2,559.95	.00	09/23/21 CASH RECEIPTS	
TOTAL PERIOD 12					.00	2,559.95	.00		-93,303.74
10/15/21	19-13		22000371			33,273.56		ACCR 4TH QTR TRNBCK	
11/05/21	19-13		22000969			-33,273.56		R/C WELLNESS FUNDS	
04/01/22	19-13		22004726			-33,273.56		FY21 SJSO WELLNESS RETN	
04/01/22	19-13		22004726			33,273.56		FY21 SJSO WELLNESS RETN	
TOTAL PERIOD 13					.00	.00	.00		-93,303.74
TOTAL		MISCELLANEOUS REVENUE			.00	93,303.74	.00		-93,303.74
36905		PROGRAM INCOME			10,000.00	14,059.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.00	.00	.00		-4,059.00
TOTAL		PROGRAM INCOME			10,000.00	14,059.00	.00		-4,059.00
36910		REBATES			.00	6,622.65	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.00	.00	.00		-6,622.65
TOTAL		REBATES			.00	6,622.65	.00		-6,622.65
36911		GUARNTD ENRGY SAVINGS FEE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL		GUARNTD ENRGY SAVINGS FEE			.00	.00	.00		.00
36912		CREDIT CHECK FEE			1,047.00	2,228.00	.00	BEGINNING BALANCE	
09/08/21	19-12		21008601			38.00	.00	09/03/21 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36912		CREDIT CHECK FEE	(cont'd)						
09/13/21	19-12		21008659			36.00		09/09/21 CASH RECEIPTS	
09/15/21	19-12		21008824			18.00		09/13/21 CASH RECEIPTS	
09/21/21	19-12		21008875			36.00		09/15/21 CASH RECEIPTS	
09/30/21	19-12		21009254			54.00		09/28/21 CASH RECEIPTS	
		TOTAL PERIOD 12			.00	182.00	.00		-1,363.00
10/04/21	19-13		22000020			36.00		09/30/21 CASH RECEIPTS	
10/22/21	19-13		22000526			18.00		ACCRUE FY21 CREDIT PULL	
		TOTAL PERIOD 13			.00	54.00	.00		-1,417.00
TOTAL		CREDIT CHECK FEE			1,047.00	2,464.00	.00		-1,417.00
38101		TRANSFER FROM FUNDS		2,194,753.00		2,082,393.00	.00	BEGINNING BALANCE	
01/26/22	19-13		22002944			706,272.30		R/C JE22002220	
01/28/22	19-13		22003042			706,272.30		R/C JE22002220	
01/28/22	19-13		22003041			-706,272.30		REVERSE JE22002944	
02/04/22	19-13		22003223			-4,867.00		REVERSE ARPA REV EXP	
		TOTAL PERIOD 13		.00		701,405.30	.00		-589,045.30
TOTAL		TRANSFER FROM FUNDS		2,194,753.00		2,783,798.30	.00		-589,045.30
38102		RESIDUAL EQUITY TRANSFER			.00	.00	.00	BEGINNING BALANCE	
01/05/22	12-13				.00				
		TOTAL PERIOD 13		.00		.00	.00		.00
TOTAL		RESIDUAL EQUITY TRANSFER		.00		.00	.00		.00
38103		ADVANCE FROM FUNDS		281,315.00		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.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	

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ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38300			FANNIE MAE INSTLMNT PYMNT (cont'd)						
			TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL			FANNIE MAE INSTLMNT PYMNT		.00	.00	.00		.00
38400			LEASE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
	01/05/22		12-13		.00				
			TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL			LEASE PROCEEDS		.00	.00	.00		.00
38404			LINE OF CREDIT PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL			LINE OF CREDIT PROCEEDS		.00	.00	.00		.00
38405			NOTE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
	01/05/22		12-13		.00				
			TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL			NOTE PROCEEDS		.00	.00	.00		.00
38610			TRNSF FROM CLERK TO BOARD		500,000.00	.00	.00	BEGINNING BALANCE	
	10/29/21		19-13	22000790		1,484,668.21		ACCRUE OFFICER REVERSIONS	
	11/02/21		19-13	22000810		-31,395.12		AJE CLERK REVERSION	
			TOTAL PERIOD 13		.00	1,453,273.09	.00		-953,273.09
TOTAL			TRNSF FROM CLERK TO BOARD		500,000.00	1,453,273.09	.00		-953,273.09
38640			TRANSFER FROM SHERIFF		.00	.00	.00	BEGINNING BALANCE	
	10/29/21		19-13	22000790		623,004.49		ACCRUE OFFICER REVERSIONS	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38640		TRANSFER FROM SHERIFF (cont'd)						
		TOTAL PERIOD 13		.00	623,004.49	.00		-623,004.49
TOTAL		TRANSFER FROM SHERIFF		.00	623,004.49	.00		-623,004.49
38660		TRNSFR FROM PROP APPRAISR		403,581.00	.00	.00	BEGINNING BALANCE	
	10/29/21 19-13	22000790			2,509.91		ACCRUE OFFICER REVERSIONS	
		TOTAL PERIOD 13		.00	2,509.91	.00		401,071.09
TOTAL		TRNSFR FROM PROP APPRAISR		403,581.00	2,509.91	.00		401,071.09
38670		TRANSFER FROM TAX COLLECT		3,800,000.00	.00	.00	BEGINNING BALANCE	
	10/29/21 19-13	22000790			5,325,427.29		ACCRUE OFFICER REVERSIONS	
		TOTAL PERIOD 13		.00	5,325,427.29	.00		-1,525,427.29
TOTAL		TRANSFER FROM TAX COLLECT		3,800,000.00	5,325,427.29	.00		-1,525,427.29
38680		TRANSFER FROM SUP OF ELEC		.00	.00	.00	BEGINNING BALANCE	
	12/14/21 19-13	22001926			174,494.92		09/30/21 SOE REVERSION	
		TOTAL PERIOD 13		.00	174,494.92	.00		-174,494.92
TOTAL		TRANSFER FROM SUP OF ELEC		.00	174,494.92	.00		-174,494.92
38997		HASTINGS NET INCOME		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		HASTINGS NET INCOME		.00	.00	.00		.00
38998		5% REDUCTION		-8,817,499.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		-8,817,499.00
TOTAL		5% REDUCTION		-8,817,499.00	.00	.00		-8,817,499.00

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38998		5% REDUCTION							
38999		CARRYFORWARD			63,882,744.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		63,882,744.00
TOTAL		CARRYFORWARD			63,882,744.00	.00	.00		63,882,744.00
TOTAL DEPARTMENT - TITLE NOT FOUND					370,065,675.00	220,630,241.55	.00		149,435,433.45
TOTAL FUND - GENERAL FUND					370,065,675.00	220,630,241.55	.00		149,435,433.45

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		1000 - DURBIN CTITF					
31101		CURRENT AD VALOREM TAXES		215,741.00	213,468.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	2,273.00
TOTAL		CURRENT AD VALOREM TAXES		215,741.00	213,468.00	.00	2,273.00
36102		INTEREST EARNINGS-SBA		2,500.00	314.03	.00 BEGINNING BALANCE	
		11/04/21 19-13	22000865		25.21	SBA INT INC SEPT 21	
		TOTAL PERIOD 13		.00	25.21	.00	2,160.76
TOTAL		INTEREST EARNINGS-SBA		2,500.00	339.24	.00	2,160.76
36330		DRBIN CRK NATL RD CAP FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		DRBIN CRK NATL RD CAP FEE		.00	.00	.00	.00
38998		5% REDUCTION		-10,912.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	-10,912.00
TOTAL		5% REDUCTION		-10,912.00	.00	.00	-10,912.00
38999		CARRYFORWARD		231,579.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	231,579.00
TOTAL		CARRYFORWARD		231,579.00	.00	.00	231,579.00
TOTAL DEPARTMENT - TITLE NOT FOUND				438,908.00	213,807.24	.00	225,100.76
TOTAL FUND - DURBIN CTITF				438,908.00	213,807.24	.00	225,100.76

* 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: 108
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
1102 - HEALTH MAINTENANCE							
31101		CURRENT AD VALOREM TAXES		506,584.00	488,362.96	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	18,221.04
TOTAL		CURRENT AD VALOREM TAXES		506,584.00	488,362.96	.00	18,221.04
31103		DELINQUENT AD VALOREM TAX		.00	758.69	.00 BEGINNING BALANCE	
		10/13/21 19-13	22000340		380.51	ACCR 10/13/21 TC DEL TXS	
		TOTAL PERIOD 13		.00	380.51	.00	-1,139.20
TOTAL		DELINQUENT AD VALOREM TAX		.00	1,139.20	.00	-1,139.20
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		2,000.00	252.09	.00 BEGINNING BALANCE	
		11/04/21 19-13	22000865		10.24	SBA INT INC SEPT 21	
		TOTAL PERIOD 13		.00	10.24	.00	1,737.67
TOTAL		INTEREST EARNINGS-SBA		2,000.00	262.33	.00	1,737.67
36113		INTEREST EARNINGS-TAX COL		750.00	22.02	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	727.98
TOTAL		INTEREST EARNINGS-TAX COL		750.00	22.02	.00	727.98
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS (cont'd)						
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00		.00
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		4,000.00	4,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		4,000.00	4,000.00	.00		.00
38998		5% REDUCTION		-25,467.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		-25,467.00
TOTAL		5% REDUCTION		-25,467.00	.00	.00		-25,467.00
38999		CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 13				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL DEPARTMENT - TITLE NOT FOUND					487,867.00	493,786.51	.00		-5,919.51
TOTAL FUND - HEALTH MAINTENANCE					487,867.00	493,786.51	.00		-5,919.51

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 111
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
32101		CONTRACTORS LICENSES					
1104 - BUILDING SERVICES							
32101		CONTRACTORS LICENSES		114,309.00	124,973.00	.00 BEGINNING BALANCE	
09/08/21	19-12	21008601			1,803.00	09/03/21 CASH RECEIPTS	
09/08/21	19-12	21008604			1,923.00	09/02/21 CASH RECEIPTS	
09/08/21	19-12	21008602			106.00	09/04/21 CASH RECEIPTS	
09/09/21	19-12	21008599			1,456.00	09/01/21 CASH RECEIPTS	
09/13/21	19-12	21008656			156.00	09/06/21 CASH RECEIPTS	
09/13/21	19-12	21008657			3,443.00	09/07/21 CASH RECEIPTS	
09/13/21	19-12	21008658			4,887.00	09/08/21 CASH RECEIPTS	
09/13/21	19-12	21008659			1,915.00	09/09/21 CASH RECEIPTS	
09/15/21	19-12	21008821			1,223.00	09/10/21 CASH RECEIPTS	
09/15/21	19-12	21008824			4,429.00	09/13/21 CASH RECEIPTS	
09/21/21	19-12	21008874			3,157.00	09/14/21 CASH RECEIPTS	
09/21/21	19-12	21008875			2,411.00	09/15/21 CASH RECEIPTS	
09/21/21	19-12	21008876			2,628.00	09/16/21 CASH RECEIPTS	
09/21/21	19-12	21008877			3,404.00	09/17/21 CASH RECEIPTS	
09/21/21	21-12	V60298	104299 LEXIS NEXIS RISK		-106.00	BLDG/CONT LIC REF	
09/21/21	19-12	21008878			106.00	09/18/21 CASH RECEIPTS	
09/21/21	19-12	21008879			106.00	09/19/21 CASH RECEIPTS	
09/23/21	19-12	21009029			3,953.00	09/20/21 CASH RECEIPTS	
09/23/21	19-12	21009030			2,879.00	09/21/21 CASH RECEIPTS	
09/24/21	19-12	21009046			2,260.00	09/22/21 CASH RECEIPTS	
09/28/21	19-12	21009151			3,329.00	09/23/21 CASH RECEIPTS	
09/28/21	19-12	21009152			3,374.00	09/24/21 CASH RECEIPTS	
09/28/21	19-12	21009153			50.00	09/25/21 CASH RECEIPTS	
09/29/21	19-12	21009192			4,439.00	09/27/21 CASH RECEIPTS	
09/30/21	19-12	21009254			4,155.00	09/28/21 CASH RECEIPTS	
TOTAL PERIOD 12				.00	57,486.00	.00	-68,150.00
10/04/21	19-13	22000019			4,387.00	09/29/21 CASH RECEIPTS	
10/04/21	19-13	22000020			7,192.00	09/30/21 CASH RECEIPTS	
*	10/22/21	21-13	V60955	104299 LEXIS NEXIS RISK	-50.00	CONTR. LIC REFUND	
*	10/22/21	21-13	V60955	104299 LEXIS NEXIS RISK	-106.00	CONTR. LIC CHGBACK	
TOTAL PERIOD 13				.00	11,423.00	.00	-79,573.00
TOTAL		CONTRACTORS LICENSES		114,309.00	193,882.00	.00	-79,573.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES							
32201		PLAN CHECK FEES	(cont'd)		1,311,013.00	2,929,252.89	.00	BEGINNING BALANCE	
09/08/21	19-12		21008601			7,107.21		09/03/21 CASH RECEIPTS	
09/08/21	19-12		21008604			29,645.60		09/02/21 CASH RECEIPTS	
09/09/21	19-12		21008599			9,150.69		09/01/21 CASH RECEIPTS	
09/13/21	19-12		21008657			3,525.77		09/07/21 CASH RECEIPTS	
09/13/21	19-12		21008658			11,745.63		09/08/21 CASH RECEIPTS	
09/13/21	19-12		21008659			6,951.64		09/09/21 CASH RECEIPTS	
09/15/21	19-12		21008821			9,088.46		09/10/21 CASH RECEIPTS	
09/15/21	19-12		21008824			7,213.68		09/13/21 CASH RECEIPTS	
09/21/21	19-12		21008874			10,144.47		09/14/21 CASH RECEIPTS	
09/21/21	19-12		21008875			6,486.45		09/15/21 CASH RECEIPTS	
09/21/21	19-12		21008876			8,175.16		09/16/21 CASH RECEIPTS	
09/21/21	19-12		21008877			6,365.55		09/17/21 CASH RECEIPTS	
09/23/21	19-12		21009029			8,263.65		09/20/21 CASH RECEIPTS	
09/23/21	19-12		21009030			11,536.46		09/21/21 CASH RECEIPTS	
09/24/21	19-12		21009046			11,880.89		09/22/21 CASH RECEIPTS	
09/28/21	19-12		21009151			4,574.48		09/23/21 CASH RECEIPTS	
09/28/21	19-12		21009152			5,890.21		09/24/21 CASH RECEIPTS	
09/29/21	19-12		21009192			3,041.59		09/27/21 CASH RECEIPTS	
09/30/21	19-12		21009254			8,753.29		09/28/21 CASH RECEIPTS	
		TOTAL PERIOD 12			.00	169,540.88	.00		-1,787,780.77
10/04/21	19-13		22000019			5,653.96		09/29/21 CASH RECEIPTS	
10/04/21	19-13		22000020			7,615.29		09/30/21 CASH RECEIPTS	
12/14/21	19-13		22001915			2,768.32		R/C REFUND OF FEES	
		TOTAL PERIOD 13			.00	16,037.57	.00		-1,803,818.34
TOTAL		PLAN CHECK FEES			1,311,013.00	3,114,831.34	.00		-1,803,818.34
32202		ELECTRICAL PERMITS			414,259.00	776,066.00	.00	BEGINNING BALANCE	
09/08/21	19-12		21008601			1,768.00		09/03/21 CASH RECEIPTS	
09/08/21	19-12		21008604			2,107.00		09/02/21 CASH RECEIPTS	
09/08/21	19-12		21008603			286.00		09/05/21 CASH RECEIPTS	
09/09/21	19-12		21008599			1,302.00		09/01/21 CASH RECEIPTS	
09/13/21	19-12		21008656			1,582.00		09/06/21 CASH RECEIPTS	
09/13/21	19-12		21008658			2,926.00		09/08/21 CASH RECEIPTS	
09/13/21	19-12		21008659			2,644.00		09/09/21 CASH RECEIPTS	
09/13/21	19-12		21008657			2,708.00		09/07/21 CASH RECEIPTS	

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 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32202		ELECTRICAL PERMITS	(cont'd)						
09/15/21	19-12		21008822			48.00		09/11/21 CASH RECEIPTS	
09/15/21	19-12		21008823			262.00		09/12/21 CASH RECEIPTS	
09/15/21	19-12		21008821			1,506.00		09/10/21 CASH RECEIPTS	
09/15/21	19-12		21008824			2,175.00		09/13/21 CASH RECEIPTS	
09/21/21	19-12		21008874			2,646.00		09/14/21 CASH RECEIPTS	
09/21/21	19-12		21008875			3,626.00		09/15/21 CASH RECEIPTS	
09/21/21	19-12		21008876			4,296.00		09/16/21 CASH RECEIPTS	
09/21/21	19-12		21008877			883.00		09/17/21 CASH RECEIPTS	
09/23/21	19-12		21009029			1,918.00		09/20/21 CASH RECEIPTS	
09/23/21	19-12		21009030			2,010.00		09/21/21 CASH RECEIPTS	
09/24/21	19-12		21009046			3,721.00		09/22/21 CASH RECEIPTS	
09/28/21	19-12		21009151			2,522.00		09/23/21 CASH RECEIPTS	
09/28/21	19-12		21009152			1,854.00		09/24/21 CASH RECEIPTS	
09/28/21	19-12		21009154			24.00		09/26/21 CASH RECEIPTS	
09/29/21	19-12		21009192			2,286.00		09/27/21 CASH RECEIPTS	
09/30/21	19-12		21009254			4,758.00		09/28/21 CASH RECEIPTS	
		TOTAL PERIOD 12			.00	49,858.00	.00		-411,665.00
10/04/21	19-13		22000019			1,596.00		09/29/21 CASH RECEIPTS	
10/04/21	19-13		22000020			2,772.00		09/30/21 CASH RECEIPTS	
		TOTAL PERIOD 13			.00	4,368.00	.00		-416,033.00
TOTAL		ELECTRICAL PERMITS			414,259.00	830,292.00	.00		-416,033.00
32203		MECHANICAL PERMITS			319,771.00	560,856.40	.00	BEGINNING BALANCE	
09/08/21	19-12		21008601			3,824.00		09/03/21 CASH RECEIPTS	
09/08/21	19-12		21008604			1,039.00		09/02/21 CASH RECEIPTS	
09/09/21	19-12		21008599			2,632.00		09/01/21 CASH RECEIPTS	
09/13/21	19-12		21008656			24.00		09/06/21 CASH RECEIPTS	
09/13/21	19-12		21008658			1,847.00		09/08/21 CASH RECEIPTS	
09/13/21	19-12		21008659			2,361.00		09/09/21 CASH RECEIPTS	
09/13/21	19-12		21008657			2,276.00		09/07/21 CASH RECEIPTS	
09/15/21	19-12		21008822			54.00		09/11/21 CASH RECEIPTS	
09/15/21	19-12		21008821			1,568.00		09/10/21 CASH RECEIPTS	
09/15/21	19-12		21008824			2,746.00		09/13/21 CASH RECEIPTS	
09/21/21	19-12		21008874			1,066.00		09/14/21 CASH RECEIPTS	
09/21/21	19-12		21008875			1,897.00		09/15/21 CASH RECEIPTS	
09/21/21	19-12		21008876			981.00		09/16/21 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32203		MECHANICAL PERMITS	(cont'd)						
09/21/21	19-12		21008877			2,407.00		09/17/21 CASH RECEIPTS	
09/23/21	19-12		21009029			1,772.00		09/20/21 CASH RECEIPTS	
09/23/21	19-12		21009030			1,243.00		09/21/21 CASH RECEIPTS	
09/24/21	19-12		21009046			1,681.00		09/22/21 CASH RECEIPTS	
09/28/21	19-12		21009151			2,966.00		09/23/21 CASH RECEIPTS	
09/28/21	19-12		21009152			1,015.00		09/24/21 CASH RECEIPTS	
09/28/21	19-12		21009154			24.00		09/26/21 CASH RECEIPTS	
09/29/21	19-12		21009192			2,859.90		09/27/21 CASH RECEIPTS	
09/30/21	19-12		21009254			1,721.00		09/28/21 CASH RECEIPTS	
		TOTAL PERIOD 12			.00	38,003.90	.00		-279,089.30
10/04/21	19-13		22000019			1,425.00		09/29/21 CASH RECEIPTS	
10/04/21	19-13		22000020			1,829.00		09/30/21 CASH RECEIPTS	
		TOTAL PERIOD 13			.00	3,254.00	.00		-282,343.30
TOTAL		MECHANICAL PERMITS			319,771.00	602,114.30	.00		-282,343.30
32204		PLUMBING PERMITS			366,119.00	739,420.60	.00	BEGINNING BALANCE	
09/08/21	19-12		21008601			3,569.40		09/03/21 CASH RECEIPTS	
09/08/21	19-12		21008604			2,846.20		09/02/21 CASH RECEIPTS	
09/09/21	19-12		21008599			2,864.00		09/01/21 CASH RECEIPTS	
09/13/21	19-12		21008658			7,185.40		09/08/21 CASH RECEIPTS	
09/13/21	19-12		21008659			799.50		09/09/21 CASH RECEIPTS	
09/13/21	19-12		21008657			1,457.00		09/07/21 CASH RECEIPTS	
09/15/21	19-12		21008821			1,345.40		09/10/21 CASH RECEIPTS	
09/15/21	19-12		21008824			9,218.70		09/13/21 CASH RECEIPTS	
09/21/21	19-12		21008874			4,196.50		09/14/21 CASH RECEIPTS	
09/21/21	19-12		21008875			3,250.10		09/15/21 CASH RECEIPTS	
09/21/21	19-12		21008876			2,674.10		09/16/21 CASH RECEIPTS	
09/21/21	19-12		21008877			2,474.00		09/17/21 CASH RECEIPTS	
09/23/21	19-12		21009029			2,030.70		09/20/21 CASH RECEIPTS	
09/23/21	19-12		21009030			3,011.20		09/21/21 CASH RECEIPTS	
09/24/21	19-12		21009046			5,076.80		09/22/21 CASH RECEIPTS	
09/28/21	19-12		21009151			4,724.00		09/23/21 CASH RECEIPTS	
09/28/21	19-12		21009152			2,262.00		09/24/21 CASH RECEIPTS	
09/28/21	19-12		21009153			96.00		09/25/21 CASH RECEIPTS	
09/29/21	19-12		21009192			3,777.10		09/27/21 CASH RECEIPTS	
09/30/21	19-12		21009254			4,193.90		09/28/21 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32204		PLUMBING PERMITS	(cont'd)						
		TOTAL PERIOD 12			.00	67,052.00	.00		-440,353.60
		10/04/21 19-13	22000019			1,340.20		09/29/21 CASH RECEIPTS	
		10/04/21 19-13	22000020			2,259.10		09/30/21 CASH RECEIPTS	
		TOTAL PERIOD 13			.00	3,599.30	.00		-443,952.90
TOTAL		PLUMBING PERMITS			366,119.00	810,071.90	.00		-443,952.90
32205		MOBILE HOME PERMITS			11,544.00	21,500.00	.00	BEGINNING BALANCE	
		09/09/21 19-12	21008599			140.00		09/01/21 CASH RECEIPTS	
		09/21/21 19-12	21008874			140.00		09/14/21 CASH RECEIPTS	
		09/21/21 19-12	21008875			200.00		09/15/21 CASH RECEIPTS	
		09/21/21 19-12	21008876			560.00		09/16/21 CASH RECEIPTS	
		09/28/21 19-12	21009152			140.00		09/24/21 CASH RECEIPTS	
		09/30/21 19-12	21009254			140.00		09/28/21 CASH RECEIPTS	
		TOTAL PERIOD 12			.00	1,320.00	.00		-11,276.00
TOTAL		MOBILE HOME PERMITS			11,544.00	22,820.00	.00		-11,276.00
32206		MISC REVENUE-BUILDING DEP			133,601.00	243,057.27	.00	BEGINNING BALANCE	
		09/08/21 19-12	21008601			1,645.50		09/03/21 CASH RECEIPTS	
		09/08/21 19-12	21008604			1,552.46		09/02/21 CASH RECEIPTS	
		09/09/21 19-12	21008599			1,544.00		09/01/21 CASH RECEIPTS	
		09/13/21 19-12	21008658			572.00		09/08/21 CASH RECEIPTS	
		09/13/21 19-12	21008659			1,451.00		09/09/21 CASH RECEIPTS	
		09/13/21 19-12	21008657			597.00		09/07/21 CASH RECEIPTS	
		09/15/21 19-12	21008821			591.00		09/10/21 CASH RECEIPTS	
		09/15/21 19-12	21008824			2,235.00		09/13/21 CASH RECEIPTS	
		09/21/21 19-12	21008874			1,303.00		09/14/21 CASH RECEIPTS	
		09/21/21 19-12	21008875			906.00		09/15/21 CASH RECEIPTS	
		09/21/21 19-12	21008876			1,290.00		09/16/21 CASH RECEIPTS	
		09/21/21 19-12	21008877			1,176.00		09/17/21 CASH RECEIPTS	
		09/23/21 19-12	21009029			1,828.00		09/20/21 CASH RECEIPTS	
		09/23/21 19-12	21009030			2,606.00		09/21/21 CASH RECEIPTS	
		09/24/21 19-12	21009046			2,604.00		09/22/21 CASH RECEIPTS	
		09/28/21 19-12	21009151			1,638.80		09/23/21 CASH RECEIPTS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32206		MISC REVENUE-BUILDING DEP (cont'd)							
09/28/21	19-12		21009152			1,741.00		09/24/21 CASH RECEIPTS	
09/29/21	19-12		21009192			1,549.00		09/27/21 CASH RECEIPTS	
09/30/21	19-12		21009254			2,380.00		09/28/21 CASH RECEIPTS	
TOTAL PERIOD 12					.00	29,209.76	.00		-138,666.03
10/04/21	19-13		22000019			994.00		09/29/21 CASH RECEIPTS	
10/04/21	19-13		22000020			835.00		09/30/21 CASH RECEIPTS	
TOTAL PERIOD 13					.00	1,829.00	.00		-140,495.03
TOTAL		MISC REVENUE-BUILDING DEP			133,601.00	274,096.03	.00		-140,495.03
32207		BUILDING PERMITS			2,778,990.00	6,054,187.78	.00	BEGINNING BALANCE	
09/08/21	19-12		21008601			10,718.58		09/03/21 CASH RECEIPTS	
09/08/21	19-12		21008604			15,951.93		09/02/21 CASH RECEIPTS	
09/08/21	19-12		21008603			76.00		09/05/21 CASH RECEIPTS	
09/09/21	19-12		21008599			16,166.75		09/01/21 CASH RECEIPTS	
09/13/21	19-12		21008656			-809.30		09/06/21 CASH RECEIPTS	
09/13/21	19-12		21008658			19,683.14		09/08/21 CASH RECEIPTS	
09/13/21	19-12		21008659			20,959.03		09/09/21 CASH RECEIPTS	
09/13/21	21-12		594307	125284 COVENANT ROOFING		-129.54		PERMIT 12112557 RFD	
09/13/21	21-12		594260	125285 AIRMCCALL INC		-2,244.00		PERMIT 42107531	
09/13/21	19-12		21008657			11,436.64		09/07/21 CASH RECEIPTS	
09/15/21	19-12		21008822			78.00		09/11/21 CASH RECEIPTS	
09/15/21	19-12		21008823			55.00		09/12/21 CASH RECEIPTS	
09/15/21	19-12		21008821			14,242.25		09/10/21 CASH RECEIPTS	
09/15/21	19-12		21008824			27,469.25		09/13/21 CASH RECEIPTS	
09/21/21	19-12		21008874			19,637.73		09/14/21 CASH RECEIPTS	
09/21/21	19-12		21008875			16,637.57		09/15/21 CASH RECEIPTS	
09/21/21	19-12		21008876			14,858.66		09/16/21 CASH RECEIPTS	
09/21/21	19-12		21008877			22,414.32		09/17/21 CASH RECEIPTS	
09/21/21	19-12		21008879			22.90		09/19/21 CASH RECEIPTS	
09/23/21	19-12		21009029			17,701.96		09/20/21 CASH RECEIPTS	
09/23/21	19-12		21009030			25,348.81		09/21/21 CASH RECEIPTS	
09/24/21	19-12		21009046			20,705.74		09/22/21 CASH RECEIPTS	
09/28/21	21-12		594887	125333 JARED L MELLICK		-121.62		REF DUPLICATE PERMIT	
09/28/21	19-12		21009151			14,288.63		09/23/21 CASH RECEIPTS	
09/28/21	19-12		21009152			24,647.06		09/24/21 CASH RECEIPTS	
09/28/21	19-12		21009153			11.00		09/25/21 CASH RECEIPTS	

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32207		BUILDING PERMITS	(cont'd)						
09/28/21	19-12		21009154			42.00		09/26/21 CASH RECEIPTS	
09/29/21	19-12		21009192			9,410.55		09/27/21 CASH RECEIPTS	
09/30/21	19-12		21009254			19,527.63		09/28/21 CASH RECEIPTS	
TOTAL PERIOD 12					.00	338,786.67	.00		-3,613,984.45
10/04/21	19-13		22000019			20,542.70		09/29/21 CASH RECEIPTS	
10/04/21	19-13		22000020			20,934.66		09/30/21 CASH RECEIPTS	
* 10/22/21	21-13		V60955	104299 LEXIS NEXIS RISK		-49.00		BLDG CHGBACK	
TOTAL PERIOD 13					.00	41,428.36	.00		-3,655,412.81
TOTAL BUILDING PERMITS					2,778,990.00	6,434,402.81	.00		-3,655,412.81
33120		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL PUBLIC SAFETY FEDERAL GNT					.00	.00	.00		.00
33130		PHYSICAL ENVIRON FED GRNT			300,000.00	.00	.00	BEGINNING BALANCE	
02/11/22	19-13		22003362			51,600.00		ACCR'L FEMA	
TOTAL PERIOD 13					.00	51,600.00	.00		248,400.00
TOTAL PHYSICAL ENVIRON FED GRNT					300,000.00	51,600.00	.00		248,400.00
33420		PUBLIC SAFETY STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL PUBLIC SAFETY STATE GRANT					.00	.00	.00		.00
34116		PROPERTY REGISTRATION FEE			.00	80,025.00	.00	BEGINNING BALANCE	
09/21/21	19-12		21008874			6,375.00		09/14/21 CASH RECEIPTS	
TOTAL PERIOD 12					.00	6,375.00	.00		-86,400.00

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34116		PROPERTY REGISTRATION FEE (cont'd)						
TOTAL		PROPERTY REGISTRATION FEE		.00	86,400.00	.00		-86,400.00
34490		OTHER TRANSPORTATION REV.		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		OTHER TRANSPORTATION REV.		.00	.00	.00		.00
34753		CASH SHORT & OVER		.00	4.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		-4.00
TOTAL		CASH SHORT & OVER		.00	4.00	.00		-4.00
34908		COMMISSION RADON TRUST FU		8,535.00	17,359.41	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		-8,824.41
TOTAL		COMMISSION RADON TRUST FU		8,535.00	17,359.41	.00		-8,824.41
34910		PERMIT SURCHARGE COMMISSI		10,356.00	21,139.02	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		-10,783.02
TOTAL		PERMIT SURCHARGE COMMISSI		10,356.00	21,139.02	.00		-10,783.02
35100		JUDGMENTS AND FINES		.00	316,812.91	.00	BEGINNING BALANCE	
	09/08/21	19-12	21008601		2,030.00		09/03/21 CASH RECEIPTS	
	09/08/21	19-12	21008604		1,044.00		09/02/21 CASH RECEIPTS	
	09/09/21	19-12	21008599		1,798.00		09/01/21 CASH RECEIPTS	
	09/13/21	19-12	21008658		870.00		09/08/21 CASH RECEIPTS	
	09/13/21	19-12	21008659		1,798.00		09/09/21 CASH RECEIPTS	
	09/13/21	19-12	21008657		1,508.00		09/07/21 CASH RECEIPTS	
	09/15/21	19-12	21008821		1,740.00		09/10/21 CASH RECEIPTS	
	09/15/21	19-12	21008824		2,610.00		09/13/21 CASH RECEIPTS	
	09/21/21	19-12	21008874		1,044.00		09/14/21 CASH RECEIPTS	

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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
35100			JUDGMENTS AND FINES	(cont'd)						
	09/21/21	19-12		21008875			1,450.00		09/15/21 CASH RECEIPTS	
	09/21/21	19-12		21008876			1,392.00		09/16/21 CASH RECEIPTS	
	09/21/21	19-12		21008877			1,392.00		09/17/21 CASH RECEIPTS	
	09/23/21	19-12		21009029			1,566.00		09/20/21 CASH RECEIPTS	
	09/23/21	19-12		21009030			1,414.00		09/21/21 CASH RECEIPTS	
	09/24/21	19-12		21009046			1,566.00		09/22/21 CASH RECEIPTS	
	09/28/21	19-12		21009151			834.00		09/23/21 CASH RECEIPTS	
	09/28/21	19-12		21009152			1,392.00		09/24/21 CASH RECEIPTS	
	09/28/21	19-12		21009153			174.00		09/25/21 CASH RECEIPTS	
	09/29/21	19-12		21009192			2,958.00		09/27/21 CASH RECEIPTS	
	09/30/21	19-12		21009254			2,030.00		09/28/21 CASH RECEIPTS	
	TOTAL PERIOD 12					.00	30,610.00	.00		-347,422.91
	10/04/21	19-13		22000019			2,544.75		09/29/21 CASH RECEIPTS	
	10/04/21	19-13		22000020			1,160.00		09/30/21 CASH RECEIPTS	
	TOTAL PERIOD 13					.00	3,704.75	.00		-351,127.66
TOTAL	JUDGMENTS AND FINES					.00	351,127.66	.00		-351,127.66
35108			UNLICENSED CONTRACTORS			3,250.00	3,500.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13					.00	.00	.00		-250.00
TOTAL	UNLICENSED CONTRACTORS					3,250.00	3,500.00	.00		-250.00
35901			RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL	RETURNED CHECK-SVC CHARGE					.00	.00	.00		.00
36102			INTEREST EARNINGS-SBA			32,000.00	3,820.16	.00	BEGINNING BALANCE	
	11/04/21	19-13		22000865			54.33		SBA INT INC SEPT 21	
	TOTAL PERIOD 13					.00	54.33	.00		28,125.51
TOTAL	INTEREST EARNINGS-SBA					32,000.00	3,874.49	.00		28,125.51

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA						
36121		INTEREST-SURPLUS FUNDS		238,737.00	145,945.33	.00	BEGINNING BALANCE	
	10/05/21	21-13 V60558	111792 PFM ASSET MANAGE		-1,413.77		8/21 05.01345.003	
	10/25/21	19-13 22000585			12,955.44		SEP21 INVSTMT ACTIVITY	
	11/15/21	19-13 22001184			-494.79		ACCR US BANK INV FEES	
		TOTAL PERIOD 13		.00	11,046.88	.00		81,744.79
TOTAL		INTEREST-SURPLUS FUNDS		238,737.00	156,992.21	.00		81,744.79
36122		INTEREST-MONEY MRKT		37,869.00	3,675.48	.00	BEGINNING BALANCE	
	10/06/21	19-13 22000157			124.95		9/30 AMERIS MMA INT INC	
	10/12/21	19-13 22000318			107.86		9/30 TD MMA INT INC	
		TOTAL PERIOD 13		.00	232.81	.00		33,960.71
TOTAL		INTEREST-MONEY MRKT		37,869.00	3,908.29	.00		33,960.71
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		27,000.00	1,909.63	.00	BEGINNING BALANCE	
	10/06/21	19-13 22000155			266.45		9/30 PALM INT INCOME	
		TOTAL PERIOD 13		.00	266.45	.00		24,823.92
TOTAL		FEIT EARNINGS		27,000.00	2,176.08	.00		24,823.92
36128		FEIT FIXED EARNINGS		44,304.00	1,455.80	.00	BEGINNING BALANCE	
	10/06/21	19-13 22000158			-38.79		9/30 PALM TERM INT RECV	
		TOTAL PERIOD 13		.00	-38.79	.00		42,886.99
TOTAL		FEIT FIXED EARNINGS		44,304.00	1,417.01	.00		42,886.99

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128									FEIT FIXED EARNINGS	
36130						.00	-282,443.24	.00	NET INCR IN FV OF INVSTMT	
	10/25/21		19-13	22000585			-34,228.25		SEP21 INVSTMT ACTIVITY	
						.00	-34,228.25	.00	TOTAL PERIOD 13	316,671.49
TOTAL						.00	-316,671.49	.00	NET INCR IN FV OF INVSTMT	316,671.49
36402						.00	.00	.00	INSURANCE PROCEEDS	
						.00	.00	.00	TOTAL PERIOD 13	.00
TOTAL						.00	.00	.00	INSURANCE PROCEEDS	.00
36901						.00	.00	.00	REFUND PY EXPENDITURES	
						.00	.00	.00	TOTAL PERIOD 13	.00
TOTAL						.00	.00	.00	REFUND PY EXPENDITURES	.00
36904						.00	.00	.00	MISCELLANEOUS REVENUE	
						.00	.00	.00	TOTAL PERIOD 13	.00
TOTAL						.00	.00	.00	MISCELLANEOUS REVENUE	.00
38101						362,043.00	.00	.00	TRANSFER FROM FUNDS	
	01/24/22		19-13	22002857			148,526.98		FY21 OMB TRANSFER	
						.00	148,526.98	.00	TOTAL PERIOD 13	213,516.02
TOTAL						362,043.00	148,526.98	.00	TRANSFER FROM FUNDS	213,516.02
38998						-292,583.00	.00	.00	5% REDUCTION	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 13				.00	.00	.00		-292,583.00
TOTAL	5% REDUCTION				-292,583.00	.00	.00		-292,583.00
38999	CARRYFORWARD			23,275,071.00		.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		23,275,071.00
TOTAL	CARRYFORWARD			23,275,071.00		.00	.00		23,275,071.00
TOTAL DEPARTMENT - TITLE NOT FOUND				29,496,188.00		12,813,864.04	.00		16,682,323.96

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/18/2022
TIME: 10:13:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 123
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35100				JUDGMENTS AND FINES					
1104-520-524-1190-1190 - CONSTRUCTION SUPPORT									
35100				JUDGMENTS AND FINES	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL				JUDGMENTS AND FINES	.00	.00	.00		.00
TOTAL DEPARTMENT - CONSTRUCTION SUPPORT					.00	.00	.00		.00
TOTAL FUND - BUILDING SERVICES					29,496,188.00	12,813,864.04	.00		16,682,323.96

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
35105		SALE OF CONFISCATED PROPE					
		1105 - LAW ENFORCEMENT TRUST FND					
35105		SALE OF CONFISCATED PROPE		70,040.00	85,143.02	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	-15,103.02
TOTAL		SALE OF CONFISCATED PROPE		70,040.00	85,143.02	.00	-15,103.02
35900		OTHER FORFEITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		OTHER FORFEITURES		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	180.49	.00 BEGINNING BALANCE	
		11/04/21 19-13 22000865			12.03	SBA INT INC SEPT 21	
		TOTAL PERIOD 13		.00	12.03	.00	-192.52
TOTAL		INTEREST EARNINGS-SBA		.00	192.52	.00	-192.52
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		01/05/22 12-13		.00			
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 13				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				81,443.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		81,443.00
TOTAL	CARRYFORWARD				81,443.00	.00	.00		81,443.00
TOTAL DEPARTMENT - TITLE NOT FOUND					151,483.00	85,335.54	.00		66,147.46
TOTAL FUND - LAW ENFORCEMENT TRUST FND					151,483.00	85,335.54	.00		66,147.46

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT					
1108 - STATE HOUSING INITIATIVE							
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00 BEGINNING BALANCE	
		01/05/22 12-13		.00			
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	.00
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		ECONOMIC ENVIRN FED GRANT		.00	.00	.00	.00
33450		ECONOMIC ENVIRON STATE GT		.00	656,635.00	.00 BEGINNING BALANCE	
		01/28/22 19-13	22003043		-656,635.00	UNEARNED REV 093021	
		TOTAL PERIOD 13		.00	-656,635.00	.00	.00
TOTAL		ECONOMIC ENVIRON STATE GT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	1,671.38	.00 BEGINNING BALANCE	
		11/04/21 19-13	22000865		100.48	SBA INT INC SEPT 21	
		TOTAL PERIOD 13		.00	100.48	.00	-1,771.86
TOTAL		INTEREST EARNINGS-SBA		.00	1,771.86	.00	-1,771.86
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.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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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)				
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	1.11	.00 BEGINNING BALANCE	
		10/06/21 19-13	22000155		.05	9/30 PALM INT INCOME	
		TOTAL PERIOD 13		.00	.05	.00	-1.16
TOTAL		FEIT EARNINGS		.00	1.16	.00	-1.16
36128		FEIT FIXED EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36905		PROGRAM INCOME	(cont'd)					
36905		PROGRAM INCOME		.00	162,904.11	.00	BEGINNING BALANCE	
	09/08/21	19-12	21008601		10,500.00		09/03/21 CASH RECEIPTS	
	TOTAL PERIOD 12			.00	10,500.00	.00		-173,404.11
TOTAL	PROGRAM INCOME			.00	173,404.11	.00		-173,404.11
36909		FLHOP PROGRAM INCOME		.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL	FLHOP PROGRAM INCOME			.00	.00	.00		.00
36915		PROGRAM INC CARES GRANT		453,163.00	453,163.00	.00	BEGINNING BALANCE	
	12/29/21	19-13	22002219		-357,450.65		FY21 UNEARNED REV CARES	
	02/16/22	19-13	22003534		-278,975.09		R/C GRANT EXP REV	
	02/16/22	19-13	22003534		278,975.09		R/C GRANT EXP REV	
	TOTAL PERIOD 13			.00	-357,450.65	.00		357,450.65
TOTAL	PROGRAM INC CARES GRANT			453,163.00	95,712.35	.00		357,450.65
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL	TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION		.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL	5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD		1,360,727.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 129
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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 13				.00	.00	.00		1,360,727.00
TOTAL	CARRYFORWARD				1,360,727.00	.00	.00		1,360,727.00
TOTAL DEPARTMENT	- TITLE NOT FOUND				1,813,890.00	270,889.48	.00		1,543,000.52
TOTAL FUND - STATE HOUSING INITIATIVE					1,813,890.00	270,889.48	.00		1,543,000.52

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
1111 - COUNTY TRANS TRUST FUND							
31101		CURRENT AD VALOREM TAXES		26,734,952.00	25,773,215.61	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	961,736.39
TOTAL		CURRENT AD VALOREM TAXES		26,734,952.00	25,773,215.61	.00	961,736.39
31103		DELINQUENT AD VALOREM TAX		15,000.00	34,100.73	.00 BEGINNING BALANCE	
		10/13/21 19-13	22000340		17,844.15	ACCR 10/13/21 TC DEL TXS	
		TOTAL PERIOD 13		.00	17,844.15	.00	-36,944.88
TOTAL		DELINQUENT AD VALOREM TAX		15,000.00	51,944.88	.00	-36,944.88
31214		LOCAL OPTION GAS TAX		4,267,145.00	4,177,430.94	.00 BEGINNING BALANCE	
		09/28/21 19-12	21009174		694,086.51	9/28/21 ACH SOF LOGT	
		TOTAL PERIOD 12		.00	694,086.51	.00	-604,372.45
		10/28/21 19-13	22000706		690,360.72	ACCRUE LOGT SEPT	
		11/05/21 19-13	22000989		-108,000.00	TRSF FOR DEBT REFUND	
		TOTAL PERIOD 13		.00	582,360.72	.00	-1,186,733.17
TOTAL		LOCAL OPTION GAS TAX		4,267,145.00	5,453,878.17	.00	-1,186,733.17
31231		NINTH CENT GAS TAX		202,279.00	212,181.84	.00 BEGINNING BALANCE	
		09/28/21 19-12	21009175		29,278.04	9/28/21 ACH SOF 9TH CENT	
		TOTAL PERIOD 12		.00	29,278.04	.00	-39,180.88
		10/28/21 19-13	22000708		27,368.88	ACCRUE 9TH CENT GAS TAX	
		TOTAL PERIOD 13		.00	27,368.88	.00	-66,549.76
TOTAL		NINTH CENT GAS TAX		202,279.00	268,828.76	.00	-66,549.76

* 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
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31241		LOCAL ALT FUEL TRUST FUND					
31241		LOCAL ALT FUEL TRUST FUND		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		LOCAL ALT FUEL TRUST FUND		.00	.00	.00	.00
31244		STATE ALT. FUEL USER FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		STATE ALT. FUEL USER FEE		.00	.00	.00	.00
31371		SOLID WASTE FRANCHISE FEE		1,300,000.00	1,142,563.41	.00 BEGINNING BALANCE	
09/15/21	19-12	21008824			9,123.98	09/13/21 CASH RECEIPTS	
09/23/21	19-12	21009029			30,604.48	09/20/21 CASH RECEIPTS	
09/24/21	19-12	21009046			1,278.23	09/22/21 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	41,006.69	.00	116,429.90
10/05/21	19-13	22000086			700.00	9/28/21 SW DEPOSIT	
10/07/21	19-13	22000170			13,901.79	ACCR FY20 FRANCH FEES	
10/07/21	19-13	22000170			24,794.42	ACCR FY20 FRANCH FEES	
10/07/21	19-13	22000170			1,826.86	ACCR FY20 FRANCH FEES	
10/19/21	19-13	22000397			1,409.15	ACCRUE FY21 FRAN FEES	
10/19/21	19-13	22000397			1,328.50	ACCRUE FY21 FRAN FEES	
10/19/21	19-13	22000397			5,134.50	ACCRUE FY21 FRAN FEES	
10/19/21	19-13	22000397			6,948.39	ACCRUE FY21 FRAN FEES	
10/19/21	19-13	22000397			26,531.02	ACCRUE FY21 FRAN FEES	
10/19/21	19-13	22000398			1,273.51	ACCRUE FY21 FRAN FEES	
10/19/21	19-13	22000398			8,612.00	ACCRUE FY21 FRAN FEES	
10/19/21	19-13	22000398			718.19	ACCRUE FY21 FRAN FEES	
10/19/21	19-13	22000398			30,550.28	ACCRUE FY21 FRAN FEES	
10/21/21	19-13	22000463			400.00	ACCRUE FRANCH FEES SEP	
10/22/21	19-13	22000528			20,448.13	ACCRUE FY21 FRANCH FEES	
10/22/21	19-13	22000528			20,405.82	ACCRUE FY21 FRANCH FEES	
10/22/21	19-13	22000528			11,339.39	ACCRUE FY21 FRANCH FEES	
10/22/21	19-13	22000528			2,150.60	ACCRUE FY21 FRANCH FEES	
10/22/21	19-13	22000528			240.67	ACCRUE FY21 FRANCH FEES	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31371			SOLID WASTE	FRANCHISE FEE (cont'd)						
	10/29/21	19-13		22000792			9,766.67		ACCR FY21 FRANCH FEES	
	10/29/21	19-13		22000792			3,408.80		ACCR FY21 FRANCH FEES	
	10/29/21	19-13		22000793			65,169.89		ACCR FY21 FRANCH FEES	
	11/03/21	19-13		22000842			18,033.72		ACCR FY21 FRANCH FEES	
	11/03/21	19-13		22000842			1,751.24		ACCR FY21 FRANCH FEES	
	11/05/21	19-13		22000975			10,037.29		ACCR FY21 FRANCH FEES	
	11/10/21	19-13		22001095			4,584.51		ACCR FY21 FRANCH FEES	
	11/15/21	19-13		22001196			1,329.16		ACCR FY21 FRANCH FEES	
	12/14/21	19-13		22001934			5,293.12		ACCRUE FY21 FRANCH FEES	
	01/28/22	19-13		22003045			4,854.51		ACCR FY21 FRANCH FEES	
	01/28/22	19-13		22003044			-4,584.51		REVERSE JE22001095	
	TOTAL PERIOD 13					.00	298,357.62	.00		-181,927.72
TOTAL	SOLID WASTE FRANCHISE FEE					1,300,000.00	1,481,927.72	.00		-181,927.72
31500			LOCAL COMMUN. SVC TAX			270,941.00	232,290.79	.00	BEGINNING BALANCE	
	09/22/21	19-12		21008943			24,142.47		9/20/21 ACH SOF CST AUG21	
	TOTAL PERIOD 12					.00	24,142.47	.00		14,507.74
	10/20/21	19-13		22000408			23,751.84		ACCRUE CST SEP21	
	TOTAL PERIOD 13					.00	23,751.84	.00		-9,244.10
TOTAL	LOCAL COMMUN. SVC TAX					270,941.00	280,185.10	.00		-9,244.10
31501			PY LOCAL COMMUN. SVC TAX			.00	226,196.85	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13					.00	.00	.00		-226,196.85
TOTAL	PY LOCAL COMMUN. SVC TAX					.00	226,196.85	.00		-226,196.85
33120			PUBLIC SAFETY FEDERAL GNT			10,169,775.00	1,014,878.64	.00	BEGINNING BALANCE	
	09/30/21	19-12		21009297			43,870.46		9/29/21 ACH SOF	
	TOTAL PERIOD 12					.00	43,870.46	.00		9,111,025.90

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 134
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT (cont'd)							
10/29/21	19-13		22000795			154,431.13		ACCRL P7125 FED/STATE	
11/04/21	19-13		22000855			29,373.82		ACCRL P7125 FEDERAL	
11/04/21	19-13		22000856			4,895.64		ACCRL P7125 STATE	
11/22/21	19-13		22001326			12,339.44		ACCR'L P7125	
12/08/21	19-13		22001859			3,721.39		ACCR'L H0494	
12/29/21	19-13		22002220			10,989.14		FY21 ARP GRANT EARNED	
01/26/22	19-13		22002944			-10,989.14		R/C JE22002220	
01/28/22	19-13		22003042			-10,989.14		R/C JE22002220	
01/28/22	19-13		22003041			10,989.14		REVERSE JE22002944	
04/08/22	19-13		22004944			-4,895.64		R/C PROJ FEDERAL/STATE	
		TOTAL PERIOD 13			.00	199,865.78	.00		8,911,160.12
TOTAL		PUBLIC SAFETY FEDERAL GNT		10,169,775.00		1,258,614.88	.00		8,911,160.12
33130		PHYSICAL ENVIRON FED GRNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON FED GRNT			.00	.00	.00		.00
33140		TRANSPORTATION FED GRANT		1,813,065.00		116,761.73	.00	BEGINNING BALANCE	
12/08/21	19-13		22001858			183,366.20		ACCR'L G1L51	
12/08/21	19-13		22001854			615.76		ACCR'L G1S50	
		TOTAL PERIOD 13			.00	183,981.96	.00		1,512,321.31
TOTAL		TRANSPORTATION FED GRANT		1,813,065.00		300,743.69	.00		1,512,321.31
33150		ECONOMIC ENVIRN FED GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRN FED GRANT			.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT		1,267,949.00		126,653.30	.00	BEGINNING BALANCE	
10/29/21	19-13		22000795			25,738.52		ACCRL P7125 FED/STATE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33420		PUBLIC SAFETY STATE GRANT (cont'd)						
11/22/21	19-13	22001326			2,056.57		ACCR'L P7125	
04/08/22	19-13	22004944			4,895.64		R/C PROJ FEDERAL/STATE	
TOTAL PERIOD 13				.00	32,690.73	.00		1,108,604.97
TOTAL		PUBLIC SAFETY STATE GRANT		1,267,949.00	159,344.03	.00		1,108,604.97
33430		PHYSICAL ENVIRON STATE GT		.00	20,620.68	.00	BEGINNING BALANCE	
TOTAL PERIOD 13				.00	.00	.00		-20,620.68
TOTAL		PHYSICAL ENVIRON STATE GT		.00	20,620.68	.00		-20,620.68
33440		TRANSPORTATION STATE GRNT		6,350,000.00	2,768,234.85	.00	BEGINNING BALANCE	
09/30/21	19-12	21009298			40,947.52		9/13/21 ACH SOF	
TOTAL PERIOD 12				.00	40,947.52	.00		3,540,817.63
12/08/21	19-13	22001855			700,317.41		ACCR'L G1H43	
12/10/21	19-13	22001880			12,199.40		ACCRUE GRANT G1I56	
12/20/21	19-13	22001997			-550.08		E/C GRANT G1S50	
12/20/21	19-13	22001997			550.08		E/C GRANT G1S50	
01/28/22	19-13	22003048			44,266.72		GRANT G1L55	
TOTAL PERIOD 13				.00	756,783.53	.00		2,784,034.10
TOTAL		TRANSPORTATION STATE GRNT		6,350,000.00	3,565,965.90	.00		2,784,034.10
33450		ECONOMIC ENVIRON STATE GT		.00	.00	.00	BEGINNING BALANCE	
01/05/22	12-13			.00				
TOTAL PERIOD 13				.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRON STATE GT		.00	.00	.00		.00
33543		GAS TAX-COUNTY SURPLUS 80		1,902,383.00	1,771,605.68	.00	BEGINNING BALANCE	
10/04/21	19-13	22000063			209,428.65		9/30/21 AUG 5&6TH ¢ GASTX	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33543		GAS TAX-COUNTY SURPLUS 80 (cont'd)					
10/29/21	19-13	22000788			174,140.53	ACCR 5TH&6TH TAX SEP	
TOTAL PERIOD 13				.00	383,569.18	.00	-252,791.86
TOTAL		GAS TAX-COUNTY SURPLUS 80		1,902,383.00	2,155,174.86	.00	-252,791.86
33544		GAS TAX-PO TRUST FUND		1,030,394.00	1,007,227.30	.00	BEGINNING BALANCE
09/28/21	19-12	21009173			104,189.25	9/28/21 SOF COGASTAX	
TOTAL PERIOD 12				.00	104,189.25	.00	-81,022.55
10/28/21	19-13	22000707			104,646.60	ACCRUE CO GAS TAX SEPT	
TOTAL PERIOD 13				.00	104,646.60	.00	-185,669.15
TOTAL		GAS TAX-PO TRUST FUND		1,030,394.00	1,216,063.15	.00	-185,669.15
33546		GAS TAX-COUNTY SURPLUS 20		475,596.00	442,901.51	.00	BEGINNING BALANCE
10/04/21	19-13	22000063			52,357.15	9/30/21 AUG 5&6TH GASTX	
10/29/21	19-13	22000788			43,535.14	ACCR 5TH&6TH TAX SEP	
TOTAL PERIOD 13				.00	95,892.29	.00	-63,197.80
TOTAL		GAS TAX-COUNTY SURPLUS 20		475,596.00	538,793.80	.00	-63,197.80
33548		MOTOR FUEL USE TAX		1,800.00	3,708.37	.00	BEGINNING BALANCE
10/29/21	19-13	22000791			189.99	ACCRUE MOTOR FUEL USE TAX	
TOTAL PERIOD 13				.00	189.99	.00	-2,098.36
TOTAL		MOTOR FUEL USE TAX		1,800.00	3,898.36	.00	-2,098.36
33730		OTHER PHYS ENV GRANT		141,445.00	70,120.80	.00	BEGINNING BALANCE
TOTAL PERIOD 13				.00	.00	.00	71,324.20
TOTAL		OTHER PHYS ENV GRANT		141,445.00	70,120.80	.00	71,324.20

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34101		SALE OF COPIES					
34101		SALE OF COPIES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		SALE OF COPIES		.00	.00	.00	.00
34114		DEV CONCURRENCY FEE		1,527,308.00	2,069,502.34	.00 BEGINNING BALANCE	
		09/30/21 19-12	21009258		801,836.70	9/29/21 SHWTR ACH	
		TOTAL PERIOD 12		.00	801,836.70	.00	-1,344,031.04
TOTAL		DEV CONCURRENCY FEE		1,527,308.00	2,871,339.04	.00	-1,344,031.04
34123		GARAGE REV. - FLEET MAINT		1,909,327.00	1,702,674.46	.00 BEGINNING BALANCE	
		10/08/21 19-13	22000259		172,784.89	SEPT 2021 VEH MAINT	
		TOTAL PERIOD 13		.00	172,784.89	.00	33,867.65
TOTAL		GARAGE REV. - FLEET MAINT		1,909,327.00	1,875,459.35	.00	33,867.65
34135		GARAGE REV. - FUEL		2,036,705.00	1,537,626.24	.00 BEGINNING BALANCE	
		10/08/21 19-13	22000256		20,739.15	SEPT 21 NOPETRO	
		10/08/21 19-13	22000260		155,662.59	SEPT 2021 FUEL USAGE	
		TOTAL PERIOD 13		.00	176,401.74	.00	322,677.02
TOTAL		GARAGE REV. - FUEL		2,036,705.00	1,714,027.98	.00	322,677.02
34151		SHERIFF-CIVIL FEES		.00	.00	.00 BEGINNING BALANCE	
		01/05/22 12-13		.00			
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		SHERIFF-CIVIL FEES		.00	.00	.00	.00
34160		FUEL TAX REFUND		115,000.00	90,154.86	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34160		FUEL TAX REFUND (cont'd)						
10/11/21	19-13	22000271			8,974.47		SEP21 FUEL TAX ADJSTMENT	
		TOTAL PERIOD 13		.00	8,974.47	.00		15,870.67
TOTAL		FUEL TAX REFUND		115,000.00	99,129.33	.00		15,870.67
34191		SALE OF MAPS & PUBLICATIO		80,000.00	120,375.50	.00	BEGINNING BALANCE	
09/08/21	19-12	21008601			600.00		09/03/21 CASH RECEIPTS	
09/08/21	19-12	21008604			410.00		09/02/21 CASH RECEIPTS	
09/09/21	19-12	21008599			400.00		09/01/21 CASH RECEIPTS	
09/13/21	19-12	21008658			380.00		09/08/21 CASH RECEIPTS	
09/13/21	19-12	21008659			456.00		09/09/21 CASH RECEIPTS	
09/13/21	19-12	21008657			378.00		09/07/21 CASH RECEIPTS	
09/15/21	19-12	21008821			540.00		09/10/21 CASH RECEIPTS	
09/15/21	19-12	21008824			520.00		09/13/21 CASH RECEIPTS	
09/21/21	19-12	21008874			410.00		09/14/21 CASH RECEIPTS	
09/21/21	19-12	21008875			598.00		09/15/21 CASH RECEIPTS	
09/21/21	19-12	21008876			538.00		09/16/21 CASH RECEIPTS	
09/21/21	19-12	21008877			518.00		09/17/21 CASH RECEIPTS	
09/23/21	19-12	21009029			330.00		09/20/21 CASH RECEIPTS	
09/23/21	19-12	21009030			428.00		09/21/21 CASH RECEIPTS	
09/24/21	19-12	21009046			500.00		09/22/21 CASH RECEIPTS	
09/28/21	19-12	21009151			596.00		09/23/21 CASH RECEIPTS	
09/28/21	19-12	21009152			380.00		09/24/21 CASH RECEIPTS	
09/29/21	19-12	21009192			528.00		09/27/21 CASH RECEIPTS	
09/30/21	19-12	21009254			508.00		09/28/21 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	9,018.00	.00		-49,393.50
10/04/21	19-13	22000019			420.00		09/29/21 CASH RECEIPTS	
10/04/21	19-13	22000020			480.00		09/30/21 CASH RECEIPTS	
		TOTAL PERIOD 13		.00	900.00	.00		-50,293.50
TOTAL		SALE OF MAPS & PUBLICATIO		80,000.00	130,293.50	.00		-50,293.50
34193		MANAGEMENT SERVICES		.00	.00	.00	BEGINNING BALANCE	
01/05/22	12-13			.00				

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34193		MANAGEMENT SERVICES	(cont'd)					
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		MANAGEMENT SERVICES		.00	.00	.00		.00
34221		DEVELOPMENT FEES		1,135,217.00	93,893.52	.00	BEGINNING BALANCE	
09/09/21	19-12	21008599			93,893.52		09/01/21 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	93,893.52	.00		947,429.96
TOTAL		DEVELOPMENT FEES		1,135,217.00	187,787.04	.00		947,429.96
34351		RECYCLING RECEIPTS		2,000.00	308.00	.00	BEGINNING BALANCE	
09/09/21	19-12	21008599			635.70		09/01/21 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	635.70	.00		1,056.30
TOTAL		RECYCLING RECEIPTS		2,000.00	943.70	.00		1,056.30
34374		PLAN REVIEW FEES		100,000.00	154,996.00	.00	BEGINNING BALANCE	
09/08/21	19-12	21008601			236.00		09/03/21 CASH RECEIPTS	
09/08/21	19-12	21008604			36.00		09/02/21 CASH RECEIPTS	
09/13/21	19-12	21008659			36.00		09/09/21 CASH RECEIPTS	
09/13/21	19-12	21008657			1,792.00		09/07/21 CASH RECEIPTS	
09/15/21	19-12	21008821			1,906.00		09/10/21 CASH RECEIPTS	
09/15/21	19-12	21008824			72.00		09/13/21 CASH RECEIPTS	
09/21/21	19-12	21008876			244.00		09/16/21 CASH RECEIPTS	
09/21/21	19-12	21008877			36.00		09/17/21 CASH RECEIPTS	
09/23/21	19-12	21009029			56.00		09/20/21 CASH RECEIPTS	
09/24/21	19-12	21009046			386.00		09/22/21 CASH RECEIPTS	
09/28/21	19-12	21009152			432.00		09/24/21 CASH RECEIPTS	
09/28/21	19-12	21009154			36.00		09/26/21 CASH RECEIPTS	
09/29/21	19-12	21009192			1,184.00		09/27/21 CASH RECEIPTS	
09/30/21	19-12	21009254			260.00		09/28/21 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	6,712.00	.00		-61,708.00
10/04/21	19-13	22000019			168.00		09/29/21 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34374		PLAN REVIEW FEES	(cont'd)						
		TOTAL PERIOD 13			.00	168.00	.00		-61,876.00
TOTAL		PLAN REVIEW FEES			100,000.00	161,876.00	.00		-61,876.00
34490		OTHER TRANSPORTATION REV.			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		OTHER TRANSPORTATION REV.			.00	.00	.00		.00
34491		ROAD FEES - STATE			.00	45,690.00	.00	BEGINNING BALANCE	
		01/28/22 19-13	22003079			15,040.00		ACCR FY21 DOT LANDSCAPE	
		TOTAL PERIOD 13			.00	15,040.00	.00		-60,730.00
TOTAL		ROAD FEES - STATE			.00	60,730.00	.00		-60,730.00
34492		TRAFFIC SIGNAL REVENUES			426,000.00	63,741.24	.00	BEGINNING BALANCE	
		09/30/21 19-12	21009266			427,218.00		9/10/21 ACH SOF FDOT	
		TOTAL PERIOD 12			.00	427,218.00	.00		-64,959.24
TOTAL		TRAFFIC SIGNAL REVENUES			426,000.00	490,959.24	.00		-64,959.24
34494		STREET LIGHT REVENUE			63,741.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		63,741.00
TOTAL		STREET LIGHT REVENUE			63,741.00	.00	.00		63,741.00
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		CASH SHORT & OVER			.00	.00	.00		.00

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34779			SALES ROYALTIES							
34779	09/28/21	19-12	SALES ROYALTIES	21009151		61,000.00	88,421.55 8,201.07	.00	BEGINNING BALANCE 09/23/21 CASH RECEIPTS	
			TOTAL PERIOD 12			.00	8,201.07	.00		-35,622.62
TOTAL			SALES ROYALTIES			61,000.00	96,622.62	.00		-35,622.62
34907	09/22/21	19-12	SALES TAX COMMISSION	21008911		.00	55.23 4.00	.00	BEGINNING BALANCE 9/20/21 ACH SLSTX AUG21	
			TOTAL PERIOD 12			.00	4.00	.00		-59.23
TOTAL			SALES TAX COMMISSION			.00	59.23	.00		-59.23
35100			JUDGMENTS AND FINES			.00	25.51	.00	BEGINNING BALANCE	
			TOTAL PERIOD 12			.00	.00	.00		-25.51
TOTAL			JUDGMENTS AND FINES			.00	25.51	.00		-25.51
35111			NON-COMPLIANCE FINES			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL			NON-COMPLIANCE FINES			.00	.00	.00		.00
35902	01/05/22	12-13	MISCELLANEOUS REVENUE			.00 .00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL			MISCELLANEOUS REVENUE			.00	.00	.00		.00
36101	10/04/21	19-13	INTEREST EARNINGS	22000063		2,000.00	37.20 6.53	.00	BEGINNING BALANCE 9/30/21 AUG 5&6TH ¢ GASTX	

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 142
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS (cont'd)					
10/29/21	19-13	22000788			2.54	ACCR 5TH&6TH TAX SEP	
11/05/21	19-13	22000988			633.14	ADJ ADV TO/FROM FY21	
TOTAL PERIOD 13				.00	642.21	.00	1,320.59
TOTAL		INTEREST EARNINGS		2,000.00	679.41	.00	1,320.59
36102		INTEREST EARNINGS-SBA		80,000.00	7,497.94	.00	BEGINNING BALANCE
11/04/21	19-13	22000865			17.95	SBA INT INC SEPT 21	
TOTAL PERIOD 13				.00	17.95	.00	72,484.11
TOTAL		INTEREST EARNINGS-SBA		80,000.00	7,515.89	.00	72,484.11
36113		INTEREST EARNINGS-TAX COL		.00	1,162.60	.00	BEGINNING BALANCE
TOTAL PERIOD 13				.00	.00	.00	-1,162.60
TOTAL		INTEREST EARNINGS-TAX COL		.00	1,162.60	.00	-1,162.60
36121		INTEREST-SURPLUS FUNDS		350,000.00	364,758.27	.00	BEGINNING BALANCE
10/05/21	21-13	V60558	111792 PFM ASSET MANAGE		-3,717.66	8/21 05.01345.003	
10/25/21	19-13	22000586			33,425.46	SEP21 INVSTMT ACTIVITY	
11/15/21	19-13	22001184			-1,276.58	ACCR US BANK INV FEES	
TOTAL PERIOD 13				.00	28,431.22	.00	-43,189.49
TOTAL		INTEREST-SURPLUS FUNDS		350,000.00	393,189.49	.00	-43,189.49
36122		INTEREST-MONEY MRKT		1,000.00	226.83	.00	BEGINNING BALANCE
10/12/21	19-13	22000318			10.93	9/30 TD MMA INT INC	
TOTAL PERIOD 13				.00	10.93	.00	762.24
TOTAL		INTEREST-MONEY MRKT		1,000.00	237.76	.00	762.24
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM (cont'd)						
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		25,000.00	2,995.29	.00	BEGINNING BALANCE	
	10/06/21 19-13	22000155			142.24		9/30 PALM INT INCOME	
		TOTAL PERIOD 13		.00	142.24	.00		21,862.47
TOTAL		FEIT EARNINGS		25,000.00	3,137.53	.00		21,862.47
36128		FEIT FIXED EARNINGS		30,000.00	2,730.92	.00	BEGINNING BALANCE	
	10/06/21 19-13	22000158			-72.77		9/30 PALM TERM INT REC	
		TOTAL PERIOD 13		.00	-72.77	.00		27,341.85
TOTAL		FEIT FIXED EARNINGS		30,000.00	2,658.15	.00		27,341.85
36130		NET INCR IN FV OF INVSTMT		.00	-603,543.79	.00	BEGINNING BALANCE	
	10/25/21 19-13	22000586			-88,309.94		SEP21 INVSTMT ACTIVITY	
		TOTAL PERIOD 13		.00	-88,309.94	.00		691,853.73
TOTAL		NET INCR IN FV OF INVSTMT		.00	-691,853.73	.00		691,853.73
36202		LAND & RIGHT OF WAY LEASE		53,000.00	52,673.68	.00	BEGINNING BALANCE	
	09/02/21 19-12	21008498			3,436.09		09/02/21 NOPETRO RENT	
	09/23/21 19-12	21009029			844.13		09/20/21 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	4,280.22	.00		-3,953.90
TOTAL		LAND & RIGHT OF WAY LEASE		53,000.00	56,953.90	.00		-3,953.90
36204		TAX EXEMPT RENTAL INCOME		46,371.00	46,371.94	.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
36204		TAX EXEMPT RENTAL INCOME (cont'd)						
		TOTAL PERIOD 12		.00	.00	.00		-.94
TOTAL		TAX EXEMPT RENTAL INCOME		46,371.00	46,371.94	.00		-.94
36216		REAL PROPERTY-NONTAXBLE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		REAL PROPERTY-NONTAXBLE		.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)		.00	9,199.00	.00	BEGINNING BALANCE	
		09/15/21 19-12 21008824			295.00	.00	09/13/21 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	295.00	.00		-9,494.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	9,494.00	.00		-9,494.00
36402		INSURANCE PROCEEDS		.00	121,066.11	.00	BEGINNING BALANCE	
		09/02/21 14-12		64,130.00		.00	8/17/21 BCC AGENDA #20	
		TOTAL PERIOD 12		64,130.00	.00	.00		-56,936.11
TOTAL		INSURANCE PROCEEDS		64,130.00	121,066.11	.00		-56,936.11
36403		RECOVERIES-RESTITUTIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		RECOVERIES-RESTITUTIONS		.00	.00	.00		.00
36603		CONTRIBUTIONS		1,635,038.00	1,525,038.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		110,000.00
TOTAL		CONTRIBUTIONS		1,635,038.00	1,525,038.00	.00		110,000.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36616		CONTRIBS-PRPRTNATE SHARE					
36616		CONTRIBS-PRPRTNATE SHARE		.00	2,395,552.52	.00 BEGINNING BALANCE	
		09/21/21 19-12	21008875		272,543.78	09/15/21 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	272,543.78		-2,668,096.30
TOTAL		CONTRIBS-PRPRTNATE SHARE		.00	2,668,096.30		-2,668,096.30
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00		.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00 BEGINNING BALANCE	
		10/12/21 19-13	22000321		17,334.29	ACC REP SVCS WO 21-28	
		11/15/21 19-13	22001194		16,960.71	ACCR R&B WASTE MGMT	
		11/24/21 19-13	22001436		11,044.98	ACCRUE R&R REPUBLIC SVCS	
		12/14/21 19-13	22001933		14,449.57	ACCRUE R&B REPUB SVC	
		TOTAL PERIOD 13		.00	59,789.55		-59,789.55
TOTAL		MISCELLANEOUS REVENUE		.00	59,789.55		-59,789.55
36908		DEV BOND/LOC SETTLEMENT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00		.00
TOTAL		DEV BOND/LOC SETTLEMENT		.00	.00		.00
38101		TRANSFER FROM FUNDS		9,362.00	.00	.00 BEGINNING BALANCE	
		01/26/22 19-13	22002944		10,989.14	R/C JE22002220	
		01/28/22 19-13	22003042		10,989.14	R/C JE22002220	
		01/28/22 19-13	22003041		-10,989.14	REVERSE JE22002944	
		TOTAL PERIOD 13		.00	10,989.14		-1,627.14
TOTAL		TRANSFER FROM FUNDS		9,362.00	10,989.14		-1,627.14

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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	
38401					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 13	.00	.00		.00
TOTAL					BOND PROCEEDS	.00	.00		.00
38998					-2,010,874.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 13	.00	.00		-2,010,874.00
TOTAL					5% REDUCTION	-2,010,874.00	.00		-2,010,874.00
38999					35,482,201.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 13	.00	.00		35,482,201.00
TOTAL					CARRYFORWARD	35,482,201.00	.00		35,482,201.00
TOTAL DEPARTMENT - TITLE NOT FOUND					99,166,250.00	54,729,295.82	.00		44,436,954.18
TOTAL FUND - COUNTY TRANS TRUST FUND					99,166,250.00	54,729,295.82	.00		44,436,954.18

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32301				BEACH EVENT PERMITS					
1113 - BEACH FUND									
32301				BEACH EVENT PERMITS	15,000.00	24,455.00	.00	BEGINNING BALANCE	
09/14/21	19-12		21008746			200.00		9/2/21 PARKS VITALCHEK	
09/14/21	19-12		21008748			200.00		9/6/21 PARKS VITALCHEK	
09/14/21	19-12		21008749			400.00		9/7/21 PARKS VITALCHEK	
09/15/21	19-12		21008841			100.00		9/12/21 PARKS VITALCHEK	
09/15/21	19-12		21008811			100.00		9/8/21 PARKS VITALCHEK	
09/22/21	19-12		21008967			150.00		9/13/21 BEACH DEPOSIT	
09/24/21	19-12		21009141			300.00		9/20/21 PARKS VITALCHEK	
09/28/21	19-12		21009186			100.00		9/22/21 PARKS VITALCHEK	
09/29/21	19-12		21009195			350.00		9/17/21 BEACH DEPOSIT	
09/29/21	19-12		21009201			100.00		9/23/21 PARKS VITALCHEK	
TOTAL PERIOD 12					.00	2,000.00	.00		-11,455.00
10/05/21	19-13		22000080			100.00		9/24/21 BEACH DEPOSIT	
10/05/21	19-13		22000097			200.00		9/29/21 PARKS VITALCHEK	
10/08/21	19-13		22000179			400.00		R/C JE #21005661	
TOTAL PERIOD 13					.00	700.00	.00		-12,155.00
TOTAL				BEACH EVENT PERMITS	15,000.00	27,155.00	.00		-12,155.00
33120				PUBLIC SAFETY FEDERAL GNT	.00	.00	.00	BEGINNING BALANCE	
01/05/22	12-13				.00				
TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL				PUBLIC SAFETY FEDERAL GNT	.00	.00	.00		.00
33420				PUBLIC SAFETY STATE GRANT	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL				PUBLIC SAFETY STATE GRANT	.00	.00	.00		.00
33470				CULTURE/RECR STATE GRANT	.00	.00	.00	BEGINNING BALANCE	

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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)

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PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT (cont'd)						
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00		.00
33770		OTHER CULTURE/REC GRANTS		.00	.00	.00	BEGINNING BALANCE	
		01/05/22 12-13		.00				
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		OTHER CULTURE/REC GRANTS		.00	.00	.00		.00
34351		RECYCLING RECEIPTS		.00	1,301.75	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		-1,301.75
TOTAL		RECYCLING RECEIPTS		.00	1,301.75	.00		-1,301.75
34451		COUNTY PARKING FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		COUNTY PARKING FEE		.00	.00	.00		.00
34721		BEACH ACCESS FEES		800,000.00	826,322.70	.00	BEGINNING BALANCE	
		09/14/21 19-12	21008788		1,145.00		9/2/21 BEACH DEPOSIT	
		09/14/21 19-12	21008789		2,080.00		9/3/21 BEACH DEPOSIT	
		09/14/21 19-12	21008790		8,935.00		9/4/21 BEACH DEPOSIT	
		09/14/21 19-12	21008791		13,235.00		9/5/21 BEACH DEPOSIT	
		09/14/21 19-12	21008792		9,545.00		9/6/21 BEACH DEPOSIT	
		09/14/21 19-12	21008801		50.00		9/3/21 PIER DEPOSIT	
		09/14/21 19-12	21008802		50.00		9/4/21 PIER DEPOSIT	
		09/22/21 19-12	21008964		705.00		9/10/21 BEACH DEPOSIT	
		09/22/21 19-12	21008965		2,535.00		9/11/21 BEACH DEPOSIT	
		09/22/21 19-12	21008966		3,915.00		9/12/21 BEACH DEPOSIT	
		09/24/21 19-12	21009127		1,720.00		9/17/21 BEACH DEPOSIT	
		09/24/21 19-12	21009128		3,580.00		9/18/21 BEACH DEPOSIT	

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 REVENUE AUDIT TRAIL

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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
34721		BEACH ACCESS FEES	(cont'd)						
09/24/21	19-12		21009129			1,830.00		9/19/21 BEACH DEPOSIT	
		TOTAL PERIOD 12			.00	49,325.00	.00		-75,647.70
10/05/21	19-13		22000079			1,765.00		9/24/21 BEACH DEPOSIT	
10/05/21	19-13		22000081			4,890.00		9/25/21 BEACH DEPOSIT	
10/05/21	19-13		22000082			4,875.00		9/26/21 BEACH DEPOSIT	
10/08/21	19-13		22000177			104.50		R/C JE #21008146	
10/08/21	19-13		22000178			54.50		R/C JE #21008174	
10/08/21	19-13		22000179			-424.00		R/C JE #21005661	
		TOTAL PERIOD 13			.00	11,265.00	.00		-86,912.70
TOTAL		BEACH ACCESS FEES			800,000.00	886,912.70	.00		-86,912.70
34753		CASH SHORT & OVER			.00	94.53	.00	BEGINNING BALANCE	
09/30/21	19-12		21009261			-300.00		9/17/21 DR ADJ	
09/30/21	19-12		21009262			300.00		9/27/21 CR ADJ	
		TOTAL PERIOD 12			.00	.00	.00		-94.53
TOTAL		CASH SHORT & OVER			.00	94.53	.00		-94.53
34763		POOL FEES			.00	12,145.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		-12,145.00
TOTAL		POOL FEES			.00	12,145.00	.00		-12,145.00
34907		SALES TAX COMMISSION			.00	129.57	.00	BEGINNING BALANCE	
09/22/21	19-12		21008911			14.27		9/20/21 ACH SLSTX AUG21	
		TOTAL PERIOD 12			.00	14.27	.00		-143.84
TOTAL		SALES TAX COMMISSION			.00	143.84	.00		-143.84
35300		BEACH EVENT FINES			.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
35300			BEACH EVENT FINES	(cont'd)						
			TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL			BEACH EVENT FINES			.00	.00	.00		.00
35901			RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL			RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
36101			INTEREST EARNINGS			.00	123.72	.00	BEGINNING BALANCE	
	09/30/21		19-12	21009265			51.82		9/15 ACH BAML AUG21 FEES	
			TOTAL PERIOD 12			.00	51.82	.00		-175.54
	10/21/21		19-13	22000464			44.30		ACCRUE SEP21 ANLYS FEE	
			TOTAL PERIOD 13			.00	44.30	.00		-219.84
TOTAL			INTEREST EARNINGS			.00	219.84	.00		-219.84
36102			INTEREST EARNINGS-SBA			23,000.00	1,062.73	.00	BEGINNING BALANCE	
	11/04/21		19-13	22000865			28.90		SBA INT INC SEPT 21	
			TOTAL PERIOD 13			.00	28.90	.00		21,908.37
TOTAL			INTEREST EARNINGS-SBA			23,000.00	1,091.63	.00		21,908.37
36122			INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL			INTEREST-MONEY MRKT			.00	.00	.00		.00
36124			INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	

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 REVENUE AUDIT TRAIL

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 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM (cont'd)						
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		.00	.59	.00	BEGINNING BALANCE	
		10/06/21 19-13	22000155		.03		9/30 PALM INT INCOME	
		TOTAL PERIOD 13		.00	.03	.00		- .62
TOTAL		FEIT EARNINGS		.00	.62	.00		- .62
36201		RENTAL INCOME		39,450.00	61,126.84	.00	BEGINNING BALANCE	
		09/13/21 19-12	21008743		50.00		9/1/21 PARKS VITALCHEK	
		09/14/21 19-12	21008746		50.00		9/2/21 PARKS VITALCHEK	
		09/28/21 19-12	21009152		4,037.93		09/24/21 CASH RECEIPTS	
		09/29/21 19-12	21009195		300.00		9/17/21 BEACH DEPOSIT	
		09/29/21 19-12	21009202		50.00		9/26/21 PARKS VITALCHEK	
		09/30/21 19-12	21009252		100.00		9/27/21 PARKS VITALCHEK	
		TOTAL PERIOD 12		.00	4,587.93	.00		-26,264.77
		10/05/21 19-13	22000097		50.00		9/29/21 PARKS VITALCHEK	
		10/08/21 19-13	22000174		45.00		9/29/21 BEACH FIRSDATA	
		10/08/21 19-13	22000177		-104.50		R/C JE #21008146	
		10/08/21 19-13	22000178		-54.50		R/C JE #21008174	
		TOTAL PERIOD 13		.00	-64.00	.00		-26,200.77
TOTAL		RENTAL INCOME		39,450.00	65,650.77	.00		-26,200.77
36204		TAX EXEMPT RENTAL INCOME		3,000.00	2,209.00	.00	BEGINNING BALANCE	
		09/29/21 19-12	21009195		300.00		9/17/21 BEACH DEPOSIT	
		TOTAL PERIOD 12		.00	300.00	.00		491.00
TOTAL		TAX EXEMPT RENTAL INCOME		3,000.00	2,509.00	.00		491.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 10:13:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 152
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36207		PARKS TAXABLE RENT INCOME (cont'd)					
36207		PARKS TAXABLE RENT INCOME		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	.00
TOTAL		PARKS TAXABLE RENT INCOME		.00	.00	.00	.00
36600		DONATIONS-PRIVATE SOURCES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	.00
TOTAL		DONATIONS-PRIVATE SOURCES		.00	.00	.00	.00
36603		CONTRIBUTIONS		44,886.00	.00	.00 BEGINNING BALANCE	
	01/06/22 19-13	22002522			30,986.65	ACCR FY21 SOF LIFEGUARDS	
		TOTAL PERIOD 13		.00	30,986.65	.00	13,899.35
TOTAL		CONTRIBUTIONS		44,886.00	30,986.65	.00	13,899.35
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		961,848.00	961,848.00	.00 BEGINNING BALANCE	
	11/18/21 14-13			990.00		NCC AGENDA 20	
	12/02/21 19-13	22001656			990.00	11/16/21 BTD AMDMNT	
		TOTAL PERIOD 13		990.00	990.00	.00	.00

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS (cont'd)					
TOTAL		TRANSFER FROM FUNDS		962,838.00	962,838.00	.00	.00
38998		5% REDUCTION		-46,267.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	-46,267.00
TOTAL		5% REDUCTION		-46,267.00	.00	.00	-46,267.00
38999		CARRYFORWARD		344,496.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	344,496.00
TOTAL		CARRYFORWARD		344,496.00	.00	.00	344,496.00
TOTAL DEPARTMENT - TITLE NOT FOUND				2,186,403.00	1,991,049.33	.00	195,353.67
TOTAL FUND - BEACH FUND				2,186,403.00	1,991,049.33	.00	195,353.67

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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: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT					
1115 - PIER FUND							
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00 BEGINNING BALANCE	
		01/05/22 12-13		.00			
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		01/05/22 12-13		.00			
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00	.00
34723		ADMISSIONS		120,000.00	213,744.96	.00 BEGINNING BALANCE	
		09/08/21 19-12	21008581		195.51	08/23/21 PIER FIRST DATA	
		09/08/21 19-12	21008582		58.44	08/24/21 PIER FIRST DATA	
		09/08/21 19-12	21008584		-195.51	REVERSE WRONG PD	
		09/08/21 19-12	21008585		-58.44	REVERSE WRONG PERIOD	
		09/14/21 19-12	21008793		112.88	9/1/21 PIER FIRSTDATA	
		09/14/21 19-12	21008794		104.76	9/2/21 PIER FIRSTDATA	
		09/14/21 19-12	21008795		250.16	9/3/21 PIER FIRSTDATA	
		09/14/21 19-12	21008796		450.76	9/4/21 PIER FIRSTDATA	
		09/14/21 19-12	21008797		531.72	9/5/21 PIER FIRSTDATA	
		09/14/21 19-12	21008798		337.12	9/6/21 PIER FIRSTDATA	
		09/14/21 19-12	21008799		128.36	9/1/21 PIER DEPOSIT	
		09/14/21 19-12	21008800		178.20	9/2/21 PIER DEPOSIT	
		09/14/21 19-12	21008801		299.24	9/3/21 PIER DEPOSIT	
		09/14/21 19-12	21008802		568.40	9/4/21 PIER DEPOSIT	
		09/14/21 19-12	21008803		636.20	9/5/21 PIER DEPOSIT	
		09/14/21 19-12	21008804		442.96	9/6/21 PIER DEPOSIT	
		09/22/21 19-12	21009007		238.24	9/7/21 PIER DEPOSIT	
		09/22/21 19-12	21009008		218.00	9/8/21 PIER DEPOSIT	
		09/22/21 19-12	21009009		296.88	9/9/21 PIER DEPOSIT	
		09/22/21 19-12	21009010		328.76	9/10/21 PIER DEPOSIT	
		09/22/21 19-12	21009011		105.92	9/7/21 PIER FIRSTDATA	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723			ADMISSIONS						
			(cont'd)						
09/22/21	19-12		21009012			133.08		9/8/21 PIER FIRSTDATA	
09/22/21	19-12		21009013			182.72		9/9/21 PIER FIRSTDATA	
09/22/21	19-12		21009014			201.36		9/10/21 PIER FIRSTDATA	
09/30/21	19-12		21009278			96.40		9/20/21 PIER FIRSTDATA	
09/30/21	19-12		21009279			159.68		9/22/21 PIER FIRSTDATA	
09/30/21	19-12		21009280			222.44		9/23/21 PIER FIRSTDATA	
09/30/21	19-12		21009281			536.90		9/11/21 PIER DEPOSIT	
09/30/21	19-12		21009282			431.44		9/12/21 PIER DEPOSIT	
09/30/21	19-12		21009283			287.60		9/13/21 PIER DEPOSIT	
09/30/21	19-12		21009284			205.20		9/14/21 PIER DEPOSIT	
09/30/21	19-12		21009285			226.92		9/15/21 PIER DEPOSIT	
09/30/21	19-12		21009286			179.12		9/16/21 PIER DEPOSIT	
09/30/21	19-12		21009287			332.96		9/17/21 PIER DEPOSIT	
09/30/21	19-12		21009288			405.40		9/18/21 PIER DEPOSIT	
09/30/21	19-12		21009289			330.44		9/19/21 PIER DEPOSIT	
09/30/21	19-12		21009290			371.52		9/20/21 PIER DEPOSIT	
09/30/21	19-12		21009291			247.88		9/21/21 PIER DEPOSIT	
09/30/21	19-12		21009292			332.84		9/22/21 PIER DEPOSIT	
09/30/21	19-12		21009293			379.16		9/23/21 PIER DEPOSIT	
09/30/21	19-12		21009269			398.52		9/11/21 PIER FIRSTDATA	
09/30/21	19-12		21009270			272.20		9/12/21 PIER FIRSTDATA	
09/30/21	19-12		21009271			96.04		9/13/21 PIER FIRSTDATA	
09/30/21	19-12		21009272			128.40		9/14/21 PIER FIRSTDATA	
09/30/21	19-12		21009273			93.20		9/15/21 PIER FIRSTDATA	
09/30/21	19-12		21009274			81.48		9/16/21 PIER FIRSTDATA	
09/30/21	19-12		21009275			149.44		9/17/21 PIER FIRSTDATA	
09/30/21	19-12		21009276			270.76		9/18/21 PIER FIRSTDATA	
09/30/21	19-12		21009277			260.76		9/19/21 PIER FIRSTDATA	
			TOTAL PERIOD 12		.00	12,242.42			-105,987.38
10/04/21	19-13		22000065			167.56		9/21/21 PIER FIRSTDATA	
10/13/21	19-13		22000333			215.96		9/24/21 PIER FIRSTDATA	
10/13/21	19-13		22000334			445.60		9/25/21 PIER FIRSTDATA	
10/13/21	19-13		22000335			295.68		9/26/21 PIER FIRSTDATA	
10/13/21	19-13		22000336			148.84		9/27/21 PIER FIRSTDATA	
10/13/21	19-13		22000337			155.20		9/28/21 PIER FIRSTDATA	
10/13/21	19-13		22000338			174.52		9/29/21 PIER FIRSTDATA	
10/13/21	19-13		22000339			75.84		9/30/21 PIER FIRSTDATA	
10/15/21	19-13		22000364			324.00		9/24/21 PIER DEPOSIT	
10/15/21	19-13		22000365			597.40		9/25/21 PIER DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 10:13:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 156
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723			ADMISSIONS						
			(cont'd)						
			10/15/21 19-13	22000366		362.60		9/26/21 PIER DEPOSIT	
			10/15/21 19-13	22000367		326.52		9/27/21 PIER DEPOSIT	
			10/15/21 19-13	22000368		305.88		9/28/21 PIER DEPOSIT	
			10/15/21 19-13	22000369		349.32		9/29/21 PIER DEPOSIT	
			10/15/21 19-13	22000370		131.40		9/30/21 PIER DEPOSIT	
			TOTAL PERIOD 13		.00	4,076.32	.00		-110,063.70
TOTAL			ADMISSIONS		120,000.00	230,063.70	.00		-110,063.70
34731			SALES OF GOODS		118,000.00	177,699.02	.00	BEGINNING BALANCE	
			09/08/21 19-12	21008581		370.55		08/23/21 PIER FIRST DATA	
			09/08/21 19-12	21008582		130.90		08/24/21 PIER FIRST DATA	
			09/08/21 19-12	21008584		-370.55		REVERSE WRONG PD	
			09/08/21 19-12	21008585		-130.90		REVERSE WRONG PERIOD	
			09/14/21 19-12	21008793		229.80		9/1/21 PIER FIRSTDATA	
			09/14/21 19-12	21008794		182.91		9/2/21 PIER FIRSTDATA	
			09/14/21 19-12	21008795		483.48		9/3/21 PIER FIRSTDATA	
			09/14/21 19-12	21008796		541.83		9/4/21 PIER FIRSTDATA	
			09/14/21 19-12	21008797		909.73		9/5/21 PIER FIRSTDATA	
			09/14/21 19-12	21008798		657.70		9/6/21 PIER FIRSTDATA	
			09/14/21 19-12	21008799		33.95		9/1/21 PIER DEPOSIT	
			09/14/21 19-12	21008800		154.76		9/2/21 PIER DEPOSIT	
			09/14/21 19-12	21008801		140.39		9/3/21 PIER DEPOSIT	
			09/14/21 19-12	21008802		231.62		9/4/21 PIER DEPOSIT	
			09/14/21 19-12	21008803		222.63		9/5/21 PIER DEPOSIT	
			09/14/21 19-12	21008804		157.41		9/6/21 PIER DEPOSIT	
			09/22/21 19-12	21009007		110.45		9/7/21 PIER DEPOSIT	
			09/22/21 19-12	21009008		26.98		9/8/21 PIER DEPOSIT	
			09/22/21 19-12	21009009		129.02		9/9/21 PIER DEPOSIT	
			09/22/21 19-12	21009010		65.45		9/10/21 PIER DEPOSIT	
			09/22/21 19-12	21009011		168.92		9/7/21 PIER FIRSTDATA	
			09/22/21 19-12	21009012		106.95		9/8/21 PIER FIRSTDATA	
			09/22/21 19-12	21009013		281.44		9/9/21 PIER FIRSTDATA	
			09/22/21 19-12	21009014		289.16		9/10/21 PIER FIRSTDATA	
			09/30/21 19-12	21009277		296.39		9/19/21 PIER FIRSTDATA	
			09/30/21 19-12	21009278		180.83		9/20/21 PIER FIRSTDATA	
			09/30/21 19-12	21009279		180.43		9/22/21 PIER FIRSTDATA	
			09/30/21 19-12	21009280		369.11		9/23/21 PIER FIRSTDATA	
			09/30/21 19-12	21009281		193.09		9/11/21 PIER DEPOSIT	

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

PAGE NUMBER: 157
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731		SALES OF GOODS		(cont'd)					
09/30/21	19-12		21009282			104.37		9/12/21 PIER DEPOSIT	
09/30/21	19-12		21009283			154.08		9/13/21 PIER DEPOSIT	
09/30/21	19-12		21009284			78.84		9/14/21 PIER DEPOSIT	
09/30/21	19-12		21009285			102.25		9/15/21 PIER DEPOSIT	
09/30/21	19-12		21009286			68.30		9/16/21 PIER DEPOSIT	
09/30/21	19-12		21009287			269.37		9/17/21 PIER DEPOSIT	
09/30/21	19-12		21009288			162.23		9/18/21 PIER DEPOSIT	
09/30/21	19-12		21009289			99.96		9/19/21 PIER DEPOSIT	
09/30/21	19-12		21009290			204.33		9/20/21 PIER DEPOSIT	
09/30/21	19-12		21009291			96.91		9/21/21 PIER DEPOSIT	
09/30/21	19-12		21009292			165.85		9/22/21 PIER DEPOSIT	
09/30/21	19-12		21009293			173.76		9/23/21 PIER DEPOSIT	
09/30/21	19-12		21009269			377.21		9/11/21 PIER FIRSTDATA	
09/30/21	19-12		21009270			182.48		9/12/21 PIER FIRSTDATA	
09/30/21	19-12		21009271			139.24		9/13/21 PIER FIRSTDATA	
09/30/21	19-12		21009272			143.43		9/14/21 PIER FIRSTDATA	
09/30/21	19-12		21009273			138.16		9/15/21 PIER FIRSTDATA	
09/30/21	19-12		21009274			256.92		9/16/21 PIER FIRSTDATA	
09/30/21	19-12		21009275			199.84		9/17/21 PIER FIRSTDATA	
09/30/21	19-12		21009276			363.88		9/18/21 PIER FIRSTDATA	
TOTAL PERIOD 12					.00	9,825.84	.00		-69,524.86
10/04/21	19-13		22000065			130.63		9/21/21 PIER FIRSTDATA	
10/13/21	19-13		22000333			342.42		9/24/21 PIER FIRSTDATA	
10/13/21	19-13		22000334			506.08		9/25/21 PIER FIRSTDATA	
10/13/21	19-13		22000335			361.40		9/26/21 PIER FIRSTDATA	
10/13/21	19-13		22000336			385.25		9/27/21 PIER FIRSTDATA	
10/13/21	19-13		22000337			226.75		9/28/21 PIER FIRSTDATA	
10/13/21	19-13		22000338			126.33		9/29/21 PIER FIRSTDATA	
10/13/21	19-13		22000339			41.96		9/30/21 PIER FIRSTDATA	
10/15/21	19-13		22000364			182.55		9/24/21 PIER DEPOSIT	
10/15/21	19-13		22000365			244.81		9/25/21 PIER DEPOSIT	
10/15/21	19-13		22000367			210.15		9/27/21 PIER DEPOSIT	
10/15/21	19-13		22000368			92.45		9/28/21 PIER DEPOSIT	
10/15/21	19-13		22000369			246.80		9/29/21 PIER DEPOSIT	
10/15/21	19-13		22000370			80.00		9/30/21 PIER DEPOSIT	
10/15/21	19-13		22000366			172.85		9/26/21 PIER DEPOSIT	
TOTAL PERIOD 13					.00	3,350.43	.00		-72,875.29
TOTAL	SALES OF GOODS				118,000.00	190,875.29	.00		-72,875.29

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731		SALES OF GOODS							
34753		CASH SHORT & OVER			.00	-133.52	.00	BEGINNING BALANCE	
	10/18/21	19-13	22000384			-116.14		SEP SLS TAX SHORTAGE	
		TOTAL PERIOD 13			.00	-116.14	.00		249.66
TOTAL		CASH SHORT & OVER			.00	-249.66	.00		249.66
34760		FACILITY FEE							
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		FACILITY FEE			.00	.00	.00		.00
34764		SPONSORSHIP							
		TOTAL PERIOD 13			2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL		SPONSORSHIP			.00	.00	.00		2,500.00
34765		EVENT REVENUE							
		TOTAL PERIOD 13			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EVENT REVENUE			.00	.00	.00		.00
34780		TAXABLE FOOD & BEV SALES							
	09/08/21	19-12	21008581		65,000.00	92,135.36	.00	BEGINNING BALANCE	
	09/08/21	19-12	21008582			128.79		08/23/21 PIER FIRST DATA	
	09/08/21	19-12	21008585			37.37		08/24/21 PIER FIRST DATA	
	09/08/21	19-12	21008584			-37.37		REVERSE WRONG PERIOD	
	09/14/21	19-12	21008793			-128.79		REVERSE WRONG PD	
	09/14/21	19-12	21008794			87.77		9/1/21 PIER FIRSTDATA	
	09/14/21	19-12	21008795			108.65		9/2/21 PIER FIRSTDATA	
	09/14/21	19-12	21008796			282.55		9/3/21 PIER FIRSTDATA	
	09/14/21	19-12	21008797			458.03		9/4/21 PIER FIRSTDATA	
	09/14/21	19-12	21008797			367.34		9/5/21 PIER FIRSTDATA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/18/2022
TIME: 10:13:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 159
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34780		TAXABLE FOOD & BEV SALES (cont'd)							
09/14/21	19-12		21008798			373.68		9/6/21 PIER FIRSTDATA	
09/14/21	19-12		21008799			81.87		9/1/21 PIER DEPOSIT	
09/14/21	19-12		21008800			72.01		9/2/21 PIER DEPOSIT	
09/14/21	19-12		21008801			81.62		9/3/21 PIER DEPOSIT	
09/14/21	19-12		21008802			217.93		9/4/21 PIER DEPOSIT	
09/14/21	19-12		21008803			399.26		9/5/21 PIER DEPOSIT	
09/14/21	19-12		21008804			208.65		9/6/21 PIER DEPOSIT	
09/22/21	19-12		21009007			84.84		9/7/21 PIER DEPOSIT	
09/22/21	19-12		21009008			58.04		9/8/21 PIER DEPOSIT	
09/22/21	19-12		21009009			63.77		9/9/21 PIER DEPOSIT	
09/22/21	19-12		21009010			44.46		9/10/21 PIER DEPOSIT	
09/22/21	19-12		21009011			135.29		9/7/21 PIER FIRSTDATA	
09/22/21	19-12		21009012			85.78		9/8/21 PIER FIRSTDATA	
09/22/21	19-12		21009013			93.05		9/9/21 PIER FIRSTDATA	
09/22/21	19-12		21009014			70.83		9/10/21 PIER FIRSTDATA	
09/30/21	19-12		21009277			203.40		9/19/21 PIER FIRSTDATA	
09/30/21	19-12		21009278			75.70		9/20/21 PIER FIRSTDATA	
09/30/21	19-12		21009279			114.37		9/22/21 PIER FIRSTDATA	
09/30/21	19-12		21009280			89.51		9/23/21 PIER FIRSTDATA	
09/30/21	19-12		21009281			154.45		9/11/21 PIER DEPOSIT	
09/30/21	19-12		21009282			168.68		9/12/21 PIER DEPOSIT	
09/30/21	19-12		21009283			89.05		9/13/21 PIER DEPOSIT	
09/30/21	19-12		21009284			88.91		9/14/21 PIER DEPOSIT	
09/30/21	19-12		21009285			251.86		9/15/21 PIER DEPOSIT	
09/30/21	19-12		21009286			155.38		9/16/21 PIER DEPOSIT	
09/30/21	19-12		21009287			102.18		9/17/21 PIER DEPOSIT	
09/30/21	19-12		21009288			262.43		9/18/21 PIER DEPOSIT	
09/30/21	19-12		21009289			105.65		9/19/21 PIER DEPOSIT	
09/30/21	19-12		21009290			70.31		9/20/21 PIER DEPOSIT	
09/30/21	19-12		21009291			71.95		9/21/21 PIER DEPOSIT	
09/30/21	19-12		21009292			151.87		9/22/21 PIER DEPOSIT	
09/30/21	19-12		21009293			132.54		9/23/21 PIER DEPOSIT	
09/30/21	19-12		21009269			167.78		9/11/21 PIER FIRSTDATA	
09/30/21	19-12		21009270			148.85		9/12/21 PIER FIRSTDATA	
09/30/21	19-12		21009271			112.05		9/13/21 PIER FIRSTDATA	
09/30/21	19-12		21009272			23.10		9/14/21 PIER FIRSTDATA	
09/30/21	19-12		21009273			94.16		9/15/21 PIER FIRSTDATA	
09/30/21	19-12		21009274			81.80		9/16/21 PIER FIRSTDATA	
09/30/21	19-12		21009275			115.47		9/17/21 PIER FIRSTDATA	
09/30/21	19-12		21009276			336.72		9/18/21 PIER FIRSTDATA	

* 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: 160
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34780		TAXABLE FOOD & BEV SALES (cont'd)					
		TOTAL PERIOD 12		.00	6,743.59	.00	-33,878.95
10/04/21	19-13	22000065			39.19	9/21/21 PIER FIRSTDATA	
10/13/21	19-13	22000333			157.88	9/24/21 PIER FIRSTDATA	
10/13/21	19-13	22000334			379.97	9/25/21 PIER FIRSTDATA	
10/13/21	19-13	22000335			263.42	9/26/21 PIER FIRSTDATA	
10/13/21	19-13	22000336			169.79	9/27/21 PIER FIRSTDATA	
10/13/21	19-13	22000337			100.43	9/28/21 PIER FIRSTDATA	
10/13/21	19-13	22000338			90.62	9/29/21 PIER FIRSTDATA	
10/13/21	19-13	22000339			72.21	9/30/21 PIER FIRSTDATA	
10/15/21	19-13	22000364			132.41	9/24/21 PIER DEPOSIT	
10/15/21	19-13	22000365			200.93	9/25/21 PIER DEPOSIT	
10/15/21	19-13	22000367			51.00	9/27/21 PIER DEPOSIT	
10/15/21	19-13	22000368			105.13	9/28/21 PIER DEPOSIT	
10/15/21	19-13	22000369			162.06	9/29/21 PIER DEPOSIT	
10/15/21	19-13	22000370			87.55	9/30/21 PIER DEPOSIT	
10/15/21	19-13	22000366			221.51	9/26/21 PIER DEPOSIT	
		TOTAL PERIOD 13		.00	2,234.10	.00	-36,113.05
TOTAL		TAXABLE FOOD & BEV SALES		65,000.00	101,113.05	.00	-36,113.05
34781		NON TAX FOOD & BEV SALES		17,600.00	20,139.05	.00	BEGINNING BALANCE
09/08/21	19-12	21008581			14.99	08/23/21 PIER FIRST DATA	
09/08/21	19-12	21008582			4.00	08/24/21 PIER FIRST DATA	
09/08/21	19-12	21008585			-4.00	REVERSE WRONG PERIOD	
09/08/21	19-12	21008584			-14.99	REVERSE WRONG PD	
09/14/21	19-12	21008793			13.36	9/1/21 PIER FIRSTDATA	
09/14/21	19-12	21008794			10.79	9/2/21 PIER FIRSTDATA	
09/14/21	19-12	21008795			50.02	9/3/21 PIER FIRSTDATA	
09/14/21	19-12	21008796			78.74	9/4/21 PIER FIRSTDATA	
09/14/21	19-12	21008797			96.86	9/5/21 PIER FIRSTDATA	
09/14/21	19-12	21008798			86.48	9/6/21 PIER FIRSTDATA	
09/14/21	19-12	21008799			15.00	9/1/21 PIER DEPOSIT	
09/14/21	19-12	21008800			4.00	9/2/21 PIER DEPOSIT	
09/14/21	19-12	21008801			30.54	9/3/21 PIER DEPOSIT	
09/14/21	19-12	21008802			38.00	9/4/21 PIER DEPOSIT	
09/14/21	19-12	21008803			73.53	9/5/21 PIER DEPOSIT	
09/14/21	19-12	21008804			53.16	9/6/21 PIER DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 10:13:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 161
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34781		NON TAX FOOD & BEV SALES (cont'd)					
09/22/21	19-12	21009007			47.56	9/7/21 PIER DEPOSIT	
09/22/21	19-12	21009008			9.99	9/8/21 PIER DEPOSIT	
09/22/21	19-12	21009009			18.00	9/9/21 PIER DEPOSIT	
09/22/21	19-12	21009010			10.00	9/10/21 PIER DEPOSIT	
09/22/21	19-12	21009011			16.79	9/7/21 PIER FIRSTDATA	
09/22/21	19-12	21009012			31.58	9/8/21 PIER FIRSTDATA	
09/22/21	19-12	21009013			10.00	9/9/21 PIER FIRSTDATA	
09/22/21	19-12	21009014			22.00	9/10/21 PIER FIRSTDATA	
09/30/21	19-12	21009277			15.79	9/19/21 PIER FIRSTDATA	
09/30/21	19-12	21009278			27.84	9/20/21 PIER FIRSTDATA	
09/30/21	19-12	21009279			30.78	9/22/21 PIER FIRSTDATA	
09/30/21	19-12	21009280			21.58	9/23/21 PIER FIRSTDATA	
09/30/21	19-12	21009281			29.79	9/11/21 PIER DEPOSIT	
09/30/21	19-12	21009282			30.37	9/12/21 PIER DEPOSIT	
09/30/21	19-12	21009283			35.37	9/13/21 PIER DEPOSIT	
09/30/21	19-12	21009284			26.79	9/14/21 PIER DEPOSIT	
09/30/21	19-12	21009285			43.36	9/15/21 PIER DEPOSIT	
09/30/21	19-12	21009286			17.54	9/16/21 PIER DEPOSIT	
09/30/21	19-12	21009287			22.00	9/17/21 PIER DEPOSIT	
09/30/21	19-12	21009288			41.36	9/18/21 PIER DEPOSIT	
09/30/21	19-12	21009289			23.36	9/19/21 PIER DEPOSIT	
09/30/21	19-12	21009290			27.58	9/20/21 PIER DEPOSIT	
09/30/21	19-12	21009291			17.00	9/21/21 PIER DEPOSIT	
09/30/21	19-12	21009292			48.79	9/22/21 PIER DEPOSIT	
09/30/21	19-12	21009293			21.37	9/23/21 PIER DEPOSIT	
09/30/21	19-12	21009269			43.58	9/11/21 PIER FIRSTDATA	
09/30/21	19-12	21009270			25.95	9/12/21 PIER FIRSTDATA	
09/30/21	19-12	21009271			10.00	9/13/21 PIER FIRSTDATA	
09/30/21	19-12	21009272			14.37	9/14/21 PIER FIRSTDATA	
09/30/21	19-12	21009273			21.00	9/15/21 PIER FIRSTDATA	
09/30/21	19-12	21009274			28.37	9/16/21 PIER FIRSTDATA	
09/30/21	19-12	21009275			16.34	9/17/21 PIER FIRSTDATA	
09/30/21	19-12	21009276			73.73	9/18/21 PIER FIRSTDATA	
TOTAL PERIOD 12				.00	1,430.41	.00	-3,969.46
10/04/21	19-13	22000065			10.79	9/21/21 PIER FIRSTDATA	
10/13/21	19-13	22000333			31.82	9/24/21 PIER FIRSTDATA	
10/13/21	19-13	22000334			64.90	9/25/21 PIER FIRSTDATA	
10/13/21	19-13	22000335			46.57	9/26/21 PIER FIRSTDATA	
10/13/21	19-13	22000336			24.57	9/27/21 PIER FIRSTDATA	

* 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: 162
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34781		NON TAX FOOD & BEV SALES (cont'd)					
10/13/21	19-13	22000337			32.63	9/28/21 PIER FIRSTDATA	
10/13/21	19-13	22000338			25.66	9/29/21 PIER FIRSTDATA	
10/13/21	19-13	22000339			7.78	9/30/21 PIER FIRSTDATA	
10/15/21	19-13	22000364			38.20	9/24/21 PIER DEPOSIT	
10/15/21	19-13	22000367			30.47	9/27/21 PIER DEPOSIT	
10/15/21	19-13	22000368			34.07	9/28/21 PIER DEPOSIT	
10/15/21	19-13	22000369			51.36	9/29/21 PIER DEPOSIT	
10/15/21	19-13	22000370			21.36	9/30/21 PIER DEPOSIT	
10/15/21	19-13	22000365			82.95	9/25/21 PIER DEPOSIT	
10/15/21	19-13	22000366			43.77	9/26/21 PIER DEPOSIT	
TOTAL PERIOD 13				.00	546.90	.00	-4,516.36
TOTAL	NON TAX FOOD & BEV SALES			17,600.00	22,116.36	.00	-4,516.36
34905		VENDING COMMISSIONS		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 13				.00	.00	.00	.00
TOTAL	VENDING COMMISSIONS			.00	.00	.00	.00
34907		SALES TAX COMMISSION		225.00	330.00	.00 BEGINNING BALANCE	
09/22/21	19-12	21008911			30.00	9/20/21 ACH SLSTX AUG21	
TOTAL PERIOD 12				.00	30.00	.00	-135.00
TOTAL	SALES TAX COMMISSION			225.00	360.00	.00	-135.00
36101		INTEREST EARNINGS		20.00	91.24	.00 BEGINNING BALANCE	
09/30/21	19-12	21009265			34.83	9/15 ACH BAML AUG21 FEES	
TOTAL PERIOD 12				.00	34.83	.00	-106.07
10/21/21	19-13	22000464			33.96	ACCRUE SEP21 ANLYS FEE	
TOTAL PERIOD 13				.00	33.96	.00	-140.03
TOTAL	INTEREST EARNINGS			20.00	160.03	.00	-140.03

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA						
36102		INTEREST EARNINGS-SBA		50.00	483.03	.00	BEGINNING BALANCE	
		11/04/21 19-13	22000865		35.03		SBA INT INC SEPT 21	
		TOTAL PERIOD 13		.00	35.03	.00		-468.06
TOTAL		INTEREST EARNINGS-SBA		50.00	518.06	.00		-468.06
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		01/05/22 12-13		.00				
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
36201		RENTAL INCOME		20,000.00	29,103.00	.00	BEGINNING BALANCE	
		09/08/21 19-12	21008581		60.00		08/23/21 PIER FIRST DATA	
		09/08/21 19-12	21008582		45.00		08/24/21 PIER FIRST DATA	
		09/08/21 19-12	21008584		-60.00		REVERSE WRONG PD	
		09/08/21 19-12	21008585		-45.00		REVERSE WRONG PERIOD	
		09/14/21 19-12	21008793		46.00		9/1/21 PIER FIRSTDATA	
		09/14/21 19-12	21008794		45.00		9/2/21 PIER FIRSTDATA	
		09/14/21 19-12	21008795		51.00		9/3/21 PIER FIRSTDATA	
		09/14/21 19-12	21008796		115.00		9/4/21 PIER FIRSTDATA	
		09/14/21 19-12	21008797		303.00		9/5/21 PIER FIRSTDATA	
		09/14/21 19-12	21008798		106.00		9/6/21 PIER FIRSTDATA	
		09/14/21 19-12	21008802		56.00		9/4/21 PIER DEPOSIT	
		09/14/21 19-12	21008803		27.00		9/5/21 PIER DEPOSIT	
		09/22/21 19-12	21009007		16.00		9/7/21 PIER DEPOSIT	
		09/22/21 19-12	21009008		15.00		9/8/21 PIER DEPOSIT	
		09/22/21 19-12	21009011		60.00		9/7/21 PIER FIRSTDATA	
		09/22/21 19-12	21009012		30.00		9/8/21 PIER FIRSTDATA	
		09/22/21 19-12	21009013		36.00		9/9/21 PIER FIRSTDATA	
		09/22/21 19-12	21009014		51.00		9/10/21 PIER FIRSTDATA	
		09/30/21 19-12	21009277		80.00		9/19/21 PIER FIRSTDATA	
		09/30/21 19-12	21009278		45.00		9/20/21 PIER FIRSTDATA	
		09/30/21 19-12	21009279		15.00		9/22/21 PIER FIRSTDATA	
		09/30/21 19-12	21009280		15.00		9/23/21 PIER FIRSTDATA	
		09/30/21 19-12	21009282		36.00		9/12/21 PIER DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 10:13:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 164
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36201		RENTAL INCOME	(cont'd)						
09/30/21	19-12		21009284			15.00		9/14/21 PIER DEPOSIT	
09/30/21	19-12		21009285			23.00		9/15/21 PIER DEPOSIT	
09/30/21	19-12		21009287			91.00		9/17/21 PIER DEPOSIT	
09/30/21	19-12		21009288			60.00		9/18/21 PIER DEPOSIT	
09/30/21	19-12		21009290			45.00		9/20/21 PIER DEPOSIT	
09/30/21	19-12		21009291			23.00		9/21/21 PIER DEPOSIT	
09/30/21	19-12		21009293			21.00		9/23/21 PIER DEPOSIT	
09/30/21	19-12		21009269			75.00		9/11/21 PIER FIRSTDATA	
09/30/21	19-12		21009270			30.00		9/12/21 PIER FIRSTDATA	
09/30/21	19-12		21009271			77.00		9/13/21 PIER FIRSTDATA	
09/30/21	19-12		21009272			45.00		9/14/21 PIER FIRSTDATA	
09/30/21	19-12		21009273			15.00		9/15/21 PIER FIRSTDATA	
09/30/21	19-12		21009274			66.00		9/16/21 PIER FIRSTDATA	
09/30/21	19-12		21009276			31.00		9/18/21 PIER FIRSTDATA	
		TOTAL PERIOD 12			.00	1,765.00	.00		-10,868.00
10/04/21	19-13		22000065			20.00		9/21/21 PIER FIRSTDATA	
10/13/21	19-13		22000333			140.00		9/24/21 PIER FIRSTDATA	
10/13/21	19-13		22000334			131.00		9/25/21 PIER FIRSTDATA	
10/13/21	19-13		22000335			140.00		9/26/21 PIER FIRSTDATA	
10/13/21	19-13		22000336			81.00		9/27/21 PIER FIRSTDATA	
10/13/21	19-13		22000337			45.00		9/28/21 PIER FIRSTDATA	
10/13/21	19-13		22000338			50.00		9/29/21 PIER FIRSTDATA	
10/15/21	19-13		22000365			68.00		9/25/21 PIER DEPOSIT	
10/15/21	19-13		22000367			67.00		9/27/21 PIER DEPOSIT	
10/15/21	19-13		22000369			139.00		9/29/21 PIER DEPOSIT	
10/15/21	19-13		22000370			21.00		9/30/21 PIER DEPOSIT	
10/15/21	19-13		22000366			88.00		9/26/21 PIER DEPOSIT	
		TOTAL PERIOD 13			.00	990.00	.00		-11,858.00
TOTAL		RENTAL INCOME			20,000.00	31,858.00	.00		-11,858.00
36204		TAX EXEMPT RENTAL INCOME			.00	.00	.00	BEGINNING BALANCE	
01/05/22	12-13				.00				
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		TAX EXEMPT RENTAL INCOME			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36207		PARKS TAXABLE RENT INCOME					
36207		PARKS TAXABLE RENT INCOME		.00	130.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	-130.00
TOTAL		PARKS TAXABLE RENT INCOME		.00	130.00	.00	-130.00
36403		RECOVERIES-RESTITUTIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		RECOVERIES-RESTITUTIONS		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-17,170.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	-17,170.00
TOTAL		5% REDUCTION		-17,170.00	.00	.00	-17,170.00
38999		CARRYFORWARD		207,059.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	207,059.00
TOTAL		CARRYFORWARD		207,059.00	.00	.00	207,059.00

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL DEPARTMENT - TITLE NOT FOUND					533,284.00	576,944.83	.00		-43,660.83
TOTAL FUND - PIER FUND					533,284.00	576,944.83	.00		-43,660.83

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31211		TOURIST DEVELOPMENT TAX						
1116 - TOURIST DEVELOPMENT TAX								
31211		TOURIST DEVELOPMENT TAX		6,052,146.00	5,076,716.79	.00	BEGINNING BALANCE	
	09/09/21	19-12	21008636		977,423.70		09/07/21 ACH TC AUG21 TDT	
		TOTAL PERIOD 12		.00	977,423.70	.00		-1,994.49
	10/08/21	19-13	22000197		665,908.89		ACCR TC SEPT TDC	
	11/29/21	19-13	22001520		473,145.97		ACCRUE TDC REC	
		TOTAL PERIOD 13		.00	1,139,054.86	.00		-1,141,049.35
TOTAL		TOURIST DEVELOPMENT TAX		6,052,146.00	7,193,195.35	.00		-1,141,049.35
31213		ONE CENT TDC TAX		3,026,072.00	2,538,358.44	.00	BEGINNING BALANCE	
	09/09/21	19-12	21008636		488,711.86		09/07/21 ACH TC AUG21 TDT	
		TOTAL PERIOD 12		.00	488,711.86	.00		-998.30
	10/08/21	19-13	22000197		332,954.45		ACCR TC SEPT TDC	
	11/29/21	19-13	22001520		236,572.99		ACCRUE TDC REC	
		TOTAL PERIOD 13		.00	569,527.44	.00		-570,525.74
TOTAL		ONE CENT TDC TAX		3,026,072.00	3,596,597.74	.00		-570,525.74
31215		SECOND CENT TDC TAX		3,026,072.00	2,538,358.44	.00	BEGINNING BALANCE	
	09/09/21	19-12	21008636		488,711.86		09/07/21 ACH TC AUG21 TDT	
		TOTAL PERIOD 12		.00	488,711.86	.00		-998.30
	10/08/21	19-13	22000197		332,954.45		ACCR TC SEPT TDC	
	11/29/21	19-13	22001520		236,572.99		ACCRUE TDC REC	
		TOTAL PERIOD 13		.00	569,527.44	.00		-570,525.74
TOTAL		SECOND CENT TDC TAX		3,026,072.00	3,596,597.74	.00		-570,525.74

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31216		FIFTH CENT TDC TAX	(cont'd)				
31216		FIFTH CENT TDC TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		FIFTH CENT TDC TAX		.00	.00	.00	.00
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00 BEGINNING BALANCE	
		01/05/22 12-13		.00			
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	.00
33130		PHYSICAL ENVIRON FED GRNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		PHYSICAL ENVIRON FED GRNT		.00	.00	.00	.00
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00	.00
33400		STATE GRANT REVENUE		250,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	250,000.00
TOTAL		STATE GRANT REVENUE		250,000.00	.00	.00	250,000.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		01/05/22 12-13		.00			
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00	.00

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PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33420		PUBLIC SAFETY STATE GRANT					
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
33770		OTHER CULTURE/REC GRANTS		.00	.00	.00 BEGINNING BALANCE	
		01/05/22 12-13		.00			
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		OTHER CULTURE/REC GRANTS		.00	.00	.00	.00
33774		TICKET REIMB		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		TICKET REIMB		.00	.00	.00	.00
34101		SALE OF COPIES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		SALE OF COPIES		.00	.00	.00	.00
36103		INTEREST-SBA PART I		3,200.00	1,101.29	.00 BEGINNING BALANCE	
		11/04/21 19-13	22000865		53.04	SBA INT INC SEPT 21	
		TOTAL PERIOD 13		.00	53.04	.00	2,045.67
TOTAL		INTEREST-SBA PART I		3,200.00	1,154.33	.00	2,045.67
36104		INTEREST-SBA PART II		1,000.00	366.99	.00 BEGINNING BALANCE	
		11/04/21 19-13	22000865		5.57	SBA INT INC SEPT 21	

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SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36104		INTEREST-SBA PART II (cont'd)						
		TOTAL PERIOD 13		.00	5.57	.00		627.44
TOTAL		INTEREST-SBA PART II		1,000.00	372.56	.00		627.44
36105		INTEREST-SBA PART III		1,000.00	450.95	.00	BEGINNING BALANCE	
		11/04/21 19-13 22000865			12.51		SBA INT INC SEPT 21	
		TOTAL PERIOD 13		.00	12.51	.00		536.54
TOTAL		INTEREST-SBA PART III		1,000.00	463.46	.00		536.54
36106		INTEREST-SBA PART IV		3,000.00	742.34	.00	BEGINNING BALANCE	
		11/04/21 19-13 22000865			22.61		SBA INT INC SEPT 21	
		TOTAL PERIOD 13		.00	22.61	.00		2,235.05
TOTAL		INTEREST-SBA PART IV		3,000.00	764.95	.00		2,235.05
36121		INTEREST-SURPLUS FUNDS		4,980.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		4,980.00
TOTAL		INTEREST-SURPLUS FUNDS		4,980.00	.00	.00		4,980.00
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		01/05/22 12-13		.00				
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124			INTEREST - SHORT TERM							
36127	10/06/21		FEIT EARNINGS	22000155		4,000.00	534.54	.00	BEGINNING BALANCE	
	19-13						186.20		9/30 PALM INT INCOME	
			TOTAL PERIOD 13			.00	186.20	.00		3,279.26
TOTAL			FEIT EARNINGS			4,000.00	720.74	.00		3,279.26
36128	10/06/21		FEIT FIXED EARNINGS	22000158		12,000.00	190.25	.00	BEGINNING BALANCE	
	19-13						-5.07		9/30 PALM TERM INT RECV	
			TOTAL PERIOD 13			.00	-5.07	.00		11,814.82
TOTAL			FEIT FIXED EARNINGS			12,000.00	185.18	.00		11,814.82
36130			NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL			NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36133	11/04/21		INTEREST-SBA PART V	22000865		4,334.00	869.01	.00	BEGINNING BALANCE	
	19-13						32.05		SBA INT INC SEPT 21	
			TOTAL PERIOD 13			.00	32.05	.00		3,432.94
TOTAL			INTEREST-SBA PART V			4,334.00	901.06	.00		3,432.94
36603			CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL			CONTRIBUTIONS			.00	.00	.00		.00
36901			REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	

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TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES (cont'd)						
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS	2,500,000.00	2,500,000.00	2,500,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS	2,500,000.00	2,500,000.00	2,500,000.00	.00		.00
38103		ADVANCE FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION	-606,890.00	-606,890.00	-606,890.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		-606,890.00
TOTAL		5% REDUCTION	-606,890.00	-606,890.00	-606,890.00	.00		-606,890.00
38999		CARRYFORWARD	2,332,851.00	2,332,851.00	2,332,851.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		2,332,851.00
TOTAL		CARRYFORWARD	2,332,851.00	2,332,851.00	2,332,851.00	.00		2,332,851.00
TOTAL DEPARTMENT - TITLE NOT FOUND			16,613,765.00	16,890,953.11	16,890,953.11	.00		-277,188.11

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL FUND - TOURIST DEVELOPMENT				TAX	16,613,765.00	16,890,953.11	.00		-277,188.11

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT					
1117 - TREE BANK SPEC REV FUND							
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		01/05/22 12-13		.00			
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
33770		OTHER CULTURE/REC GRANTS		.00	.00	.00 BEGINNING BALANCE	
		01/05/22 12-13		.00			
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		OTHER CULTURE/REC GRANTS		.00	.00	.00	.00
34391		TREE BANK FEES		.00	1,143,330.00	.00 BEGINNING BALANCE	
		09/13/21 19-12	21008658		45,350.00	09/08/21 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	45,350.00	.00	-1,188,680.00
		10/04/21 19-13	22000019		3,075.00	09/29/21 CASH RECEIPTS	
		TOTAL PERIOD 13		.00	3,075.00	.00	-1,191,755.00
TOTAL		TREE BANK FEES		.00	1,191,755.00	.00	-1,191,755.00
36102		INTEREST EARNINGS-SBA		9,424.00	2,748.18	.00 BEGINNING BALANCE	
		11/04/21 19-13	22000865		84.21	SBA INT INC SEPT 21	
		TOTAL PERIOD 13		.00	84.21	.00	6,591.61
TOTAL		INTEREST EARNINGS-SBA		9,424.00	2,832.39	.00	6,591.61
36121		INTEREST-SURPLUS FUNDS		4,097.00	8,832.86	.00 BEGINNING BALANCE	
		10/05/21 21-13	V60558		-116.15	8/21 05.01345.003	
			111792 PFM ASSET MANAGE				

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS (cont'd)					
		10/25/21 19-13	22000587		1,288.51	SEP21 INVSTMT ACTIVITY	
		11/15/21 19-13	22001184		-49.21	ACCR US BANK INV FEES	
		TOTAL PERIOD 13		.00	1,123.15		-5,859.01
TOTAL		INTEREST-SURPLUS FUNDS		4,097.00	9,956.01		-5,859.01
36122		INTEREST-MONEY MRKT		1,576.00	457.57	.00 BEGINNING BALANCE	
		10/12/21 19-13	22000318		22.04	9/30 TD MMA INT INC	
		TOTAL PERIOD 13		.00	22.04		1,096.39
TOTAL		INTEREST-MONEY MRKT		1,576.00	479.61		1,096.39
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00		.00
36127		FEIT EARNINGS		47.00	.70	.00 BEGINNING BALANCE	
		10/06/21 19-13	22000155		.03	9/30 PALM INT INCOME	
		TOTAL PERIOD 13		.00	.03		46.27
TOTAL		FEIT EARNINGS		47.00	.73		46.27
36128		FEIT FIXED EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00		.00
TOTAL		FEIT FIXED EARNINGS		.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	-14,842.12	.00 BEGINNING BALANCE	
		10/25/21 19-13	22000587		-3,404.24	SEP21 INVSTMT ACTIVITY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)					
		TOTAL PERIOD 13		.00	-3,404.24	.00	18,246.36
TOTAL		NET INCR IN FV OF INVSTMT		.00	-18,246.36	.00	18,246.36
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		-757.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	-757.00
TOTAL		5% REDUCTION		-757.00	.00	.00	-757.00
38999		CARRYFORWARD	1,897,943.00		.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	1,897,943.00
TOTAL		CARRYFORWARD	1,897,943.00		.00	.00	1,897,943.00
TOTAL DEPARTMENT - TITLE NOT FOUND				1,912,330.00	1,186,777.38	.00	725,552.62
TOTAL FUND - TREE BANK SPEC REV FUND				1,912,330.00	1,186,777.38	.00	725,552.62

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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34813		COUNTY CRIM COURT COSTS						
		1119 - ALCOHOL & DRUG ABUSE TF						
34813		COUNTY CRIM COURT COSTS		7,000.00	22,221.38	.00	BEGINNING BALANCE	
	09/28/21	19-12	21009152		2,736.63		09/24/21 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	2,736.63	.00		-17,958.01
	10/29/21	19-13	22000787		2,502.32		ACCRUE COC DISTRIB SEP	
		TOTAL PERIOD 13		.00	2,502.32	.00		-20,460.33
TOTAL		COUNTY CRIM COURT COSTS		7,000.00	27,460.33	.00		-20,460.33
36102		INTEREST EARNINGS-SBA		.00	27.86	.00	BEGINNING BALANCE	
	11/04/21	19-13	22000865		2.30		SBA INT INC SEPT 21	
		TOTAL PERIOD 13		.00	2.30	.00		-30.16
TOTAL		INTEREST EARNINGS-SBA		.00	30.16	.00		-30.16
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		-350.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		-350.00
TOTAL		5% REDUCTION		-350.00	.00	.00		-350.00

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SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
38999		CARRYFORWARD			22,189.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		22,189.00
TOTAL		CARRYFORWARD			22,189.00	.00	.00		22,189.00
TOTAL DEPARTMENT - TITLE NOT FOUND					28,839.00	27,490.49	.00		1,348.51
TOTAL FUND - ALCOHOL & DRUG ABUSE TF					28,839.00	27,490.49	.00		1,348.51

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35109		COMMUNICATIONS SURCHARGE						
1120 - COMMUNICATION SURCHARGE								
35109		COMMUNICATIONS SURCHARGE		148,000.00	116,607.00	.00	BEGINNING BALANCE	
	09/28/21	19-12	21009152		11,087.50		09/24/21 CASH RECEIPTS	
	TOTAL PERIOD 12			.00	11,087.50	.00		20,305.50
	10/29/21	19-13	22000787		9,983.50		ACCRUE COC DISTRIB SEP	
	TOTAL PERIOD 13			.00	9,983.50	.00		10,322.00
TOTAL	COMMUNICATIONS SURCHARGE			148,000.00	137,678.00	.00		10,322.00
36102		INTEREST EARNINGS-SBA		8,000.00	175.19	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13			.00	.00	.00		7,824.81
TOTAL	INTEREST EARNINGS-SBA			8,000.00	175.19	.00		7,824.81
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL	INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
	01/05/22	12-13		.00				
	TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL	INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
	01/05/22	12-13		.00				
	TOTAL PERIOD 13			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM (cont'd)					
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		11/10/21 12-13		.00			
		11/10/21 14-13		34,707.00			
		12/01/21 19-13	22001625		34,706.76	10/20/21 BCC TRANSFER 11/16/21 BTD AMDMNT	
		TOTAL PERIOD 13		34,707.00	34,706.76	.00	.24
TOTAL		TRANSFER FROM FUNDS		34,707.00	34,706.76	.00	.24
38640		TRANSFER FROM SHERIFF		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		TRANSFER FROM SHERIFF		.00	.00	.00	.00
38998		5% REDUCTION		-7,800.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	-7,800.00
TOTAL		5% REDUCTION		-7,800.00	.00	.00	-7,800.00
38999		CARRYFORWARD		202,256.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	202,256.00
TOTAL		CARRYFORWARD		202,256.00	.00	.00	202,256.00
TOTAL DEPARTMENT - TITLE NOT FOUND				385,163.00	172,559.95	.00	212,603.05

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(INACTIVE ACCOUNTS INCLUDED)
SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL FUND - COMMUNICATION SURCHARGE					385,163.00	172,559.95	.00		212,603.05

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT						
1130 - FL BOATING IMPRVMT FUND								
33470		CULTURE/RECR STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		01/05/22 12-13		.00				
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00		.00
33570		STATE FBIP REVENUES		80,000.00	57,205.32	.00	BEGINNING BALANCE	
		09/01/21 19-12	21008398		1,202.81		9/1/21 ACH TC VESS REG	
		09/09/21 19-12	21008635		1,256.79		09/08/21 ACH TC VESS REG	
		09/15/21 19-12	21008832		947.60		9/15/21 ACH TC VESS REG	
		09/22/21 19-12	21009006		1,272.41		9/22/21 ACH TC VESS REG	
		09/30/21 19-12	21009295		2,031.97		9/29/21 ACH TC VESS REG	
		TOTAL PERIOD 12		.00	6,711.58	.00		16,083.10
		10/08/21 19-13	22000248		1,253.10		ACCRU TC VESS REG	
		TOTAL PERIOD 13		.00	1,253.10	.00		14,830.00
TOTAL		STATE FBIP REVENUES		80,000.00	65,170.00	.00		14,830.00
33770		OTHER CULTURE/REC GRANTS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		OTHER CULTURE/REC GRANTS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		250.00	282.69	.00	BEGINNING BALANCE	
		11/04/21 19-13	22000865		16.11		SBA INT INC SEPT 21	
		TOTAL PERIOD 13		.00	16.11	.00		-48.80
TOTAL		INTEREST EARNINGS-SBA		250.00	298.80	.00		-48.80

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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	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		01/05/22 12-13		.00			
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
36603		CONTRIBUTIONS		.00	.00	.00 BEGINNING BALANCE	
		01/05/22 12-13		.00			
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		CONTRIBUTIONS		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-4,013.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	-4,013.00
TOTAL		5% REDUCTION		-4,013.00	.00	.00	-4,013.00
38999		CARRYFORWARD		262,756.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	262,756.00
TOTAL		CARRYFORWARD		262,756.00	.00	.00	262,756.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL DEPARTMENT - TITLE NOT FOUND					338,993.00	65,468.80	.00		273,524.20
TOTAL FUND - FL BOATING IMPRVMT FUND					338,993.00	65,468.80	.00		273,524.20

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS					
1150 - PUBLIC BLDG IMPACT FEES							
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		25,000.00	5,386.93	.00 BEGINNING BALANCE	
		11/04/21 19-13	22000865		73.30	SBA INT INC SEPT 21	
		TOTAL PERIOD 13		.00	73.30	.00	19,539.77
TOTAL		INTEREST EARNINGS-SBA		25,000.00	5,460.23	.00	19,539.77
36121		INTEREST-SURPLUS FUNDS		3,200.00	39,191.63	.00 BEGINNING BALANCE	
		10/05/21 21-13	V60558		-483.78	8/21 05.01345.003	
		10/25/21 19-13	22000588		4,838.11	SEP21 INVSTMT ACTIVITY	
		11/15/21 19-13	22001184		-184.78	ACCR US BANK INV FEES	
		TOTAL PERIOD 13		.00	4,169.55	.00	-40,161.18
TOTAL		INTEREST-SURPLUS FUNDS		3,200.00	43,361.18	.00	-40,161.18
36122		INTEREST-MONEY MRKT		31,000.00	3,875.19	.00 BEGINNING BALANCE	
		10/06/21 19-13	22000157		83.30	9/30 AMERIS MMA INT INC	
		10/12/21 19-13	22000318		140.54	9/30 TD MMA INT INC	
		TOTAL PERIOD 13		.00	223.84	.00	26,900.97
TOTAL		INTEREST-MONEY MRKT		31,000.00	4,099.03	.00	26,900.97
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM					
36127		FEIT EARNINGS		20,000.00	209.46	.00 BEGINNING BALANCE	
	10/06/21	19-13	22000155		96.16	9/30 PALM INT INCOME	
		TOTAL PERIOD 13		.00	96.16	.00	19,694.38
TOTAL		FEIT EARNINGS		20,000.00	305.62	.00	19,694.38
36128		FEIT FIXED EARNINGS		7,500.00	154.65	.00 BEGINNING BALANCE	
	10/06/21	19-13	22000158		-4.12	9/30 PALM TERM INT RECV	
		TOTAL PERIOD 13		.00	-4.12	.00	7,349.47
TOTAL		FEIT FIXED EARNINGS		7,500.00	150.53	.00	7,349.47
36130		NET INCR IN FV OF INVSTMT		.00	-36,153.18	.00 BEGINNING BALANCE	
	10/25/21	19-13	22000588		-12,782.28	SEP21 INVSTMT ACTIVITY	
		TOTAL PERIOD 13		.00	-12,782.28	.00	48,935.46
TOTAL		NET INCR IN FV OF INVSTMT		.00	-48,935.46	.00	48,935.46
36132		INTEREST - MORTGAGES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00	.00
36302		IMPACT FEES		2,552,513.00	5,069,330.76	.00 BEGINNING BALANCE	
	09/08/21	19-12	21008601		1,396.00	09/03/21 CASH RECEIPTS	
	09/08/21	19-12	21008604		8,364.00	09/02/21 CASH RECEIPTS	
	09/09/21	19-12	21008599		9,267.00	09/01/21 CASH RECEIPTS	
	09/13/21	19-12	21008658		24,087.00	09/08/21 CASH RECEIPTS	
	09/13/21	19-12	21008659		22,290.04	09/09/21 CASH RECEIPTS	
	09/13/21	19-12	21008657		132.00	09/07/21 CASH RECEIPTS	
	09/15/21	19-12	21008824		15,442.00	09/13/21 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES		(cont'd)					
09/15/21	19-12		21008821			6,545.00		09/10/21 CASH RECEIPTS	
09/21/21	19-12		21008874			22,332.06		09/14/21 CASH RECEIPTS	
09/21/21	19-12		21008875			25,823.00		09/15/21 CASH RECEIPTS	
09/21/21	19-12		21008876			49,820.93		09/16/21 CASH RECEIPTS	
09/21/21	19-12		21008877			16,630.00		09/17/21 CASH RECEIPTS	
09/23/21	19-12		21009029			15,476.00		09/20/21 CASH RECEIPTS	
09/23/21	19-12		21009030			13,734.00		09/21/21 CASH RECEIPTS	
09/24/21	19-12		21009046			23,147.00		09/22/21 CASH RECEIPTS	
09/28/21	19-12		21009151			54,580.30		09/23/21 CASH RECEIPTS	
09/28/21	19-12		21009152			24,880.00		09/24/21 CASH RECEIPTS	
09/29/21	19-12		21009192			31,771.10		09/27/21 CASH RECEIPTS	
09/30/21	19-12		21009254			9,332.00		09/28/21 CASH RECEIPTS	
TOTAL PERIOD 12					.00	375,049.43	.00		-2,891,867.19
10/04/21	19-13		22000019			2,816.00		09/29/21 CASH RECEIPTS	
10/04/21	19-13		22000020			10,285.00		09/30/21 CASH RECEIPTS	
10/08/21	19-13		22000258			1,132.16		ACCUE SEP21 IMPACT FEES	
10/08/21	19-13		22000237			36,781.44		SEPT 21 CREDITS	
TOTAL PERIOD 13					.00	51,014.60	.00		-2,942,881.79
TOTAL		IMPACT FEES			2,552,513.00	5,495,394.79	.00		-2,942,881.79
36305		COUNTY ADMIN FEE			-89,338.00	-195,676.17	.00	BEGINNING BALANCE	
10/08/21	19-13		22000258			-24.20		ACCUE SEP21 IMPACT FEES	
10/13/21	19-13		22000325			-16,421.87		SEP 2021 IMPACT FEES	
TOTAL PERIOD 13					.00	-16,446.07	.00		122,784.24
TOTAL		COUNTY ADMIN FEE			-89,338.00	-212,122.24	.00		122,784.24
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
11/10/21	12-13				.00				
11/10/21	14-13				134,174.00			10/20/21 BCC TRANSFER	
TOTAL PERIOD 13					134,174.00	.00	.00		134,174.00
TOTAL		TRANSFER FROM FUNDS			134,174.00	.00	.00		134,174.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 188
 AUDIT41

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION								
38998	5% REDUCTION				-131,961.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		-131,961.00
TOTAL	5% REDUCTION				-131,961.00	.00	.00		-131,961.00
38999	CARRYFORWARD				8,818,940.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		8,818,940.00
TOTAL	CARRYFORWARD				8,818,940.00	.00	.00		8,818,940.00
TOTAL DEPARTMENT - TITLE NOT FOUND					11,371,028.00	5,287,713.68	.00		6,083,314.32
TOTAL FUND - PUBLIC BLDG IMPACT FEES					11,371,028.00	5,287,713.68	.00		6,083,314.32

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS					
		1151 - POLICE SVC IMPACT FEES					
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		250.00	1,156.54	.00 BEGINNING BALANCE	
		11/04/21 19-13	22000865		161.89	SBA INT INC SEPT 21	
		TOTAL PERIOD 13		.00	161.89	.00	-1,068.43
TOTAL		INTEREST EARNINGS-SBA		250.00	1,318.43	.00	-1,068.43
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		01/05/22 12-13		.00			
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.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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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)						
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
36302		IMPACT FEES		1,237,562.00	2,345,854.54	.00	BEGINNING BALANCE	
09/08/21	19-12	21008601			651.00		09/03/21 CASH RECEIPTS	
09/08/21	19-12	21008604			3,900.00		09/02/21 CASH RECEIPTS	
09/09/21	19-12	21008599			4,322.00		09/01/21 CASH RECEIPTS	
09/13/21	19-12	21008658			11,231.00		09/08/21 CASH RECEIPTS	
09/13/21	19-12	21008659			10,406.44		09/09/21 CASH RECEIPTS	
09/13/21	19-12	21008657			62.00		09/07/21 CASH RECEIPTS	
09/15/21	19-12	21008824			7,202.00		09/13/21 CASH RECEIPTS	
09/15/21	19-12	21008821			3,054.00		09/10/21 CASH RECEIPTS	
09/21/21	19-12	21008874			10,417.20		09/14/21 CASH RECEIPTS	
09/21/21	19-12	21008875			12,042.00		09/15/21 CASH RECEIPTS	
09/21/21	19-12	21008876			23,226.39		09/16/21 CASH RECEIPTS	
09/21/21	19-12	21008877			7,755.00		09/17/21 CASH RECEIPTS	
09/23/21	19-12	21009029			7,216.00		09/20/21 CASH RECEIPTS	
09/23/21	19-12	21009030			6,406.00		09/21/21 CASH RECEIPTS	
09/24/21	19-12	21009046			10,794.00		09/22/21 CASH RECEIPTS	
09/28/21	19-12	21009151			25,463.09		09/23/21 CASH RECEIPTS	
09/28/21	19-12	21009152			11,602.00		09/24/21 CASH RECEIPTS	
09/29/21	19-12	21009192			14,824.91		09/27/21 CASH RECEIPTS	
09/30/21	19-12	21009254			4,350.00		09/28/21 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	174,925.03	.00		-1,283,217.57
10/04/21	19-13	22000019			1,313.00		09/29/21 CASH RECEIPTS	
10/04/21	19-13	22000020			4,797.00		09/30/21 CASH RECEIPTS	
10/08/21	19-13	22000258			532.15		ACC RUE SEP21 IMPACT FEES	
10/08/21	19-13	22000237			17,210.56		SEPT 21 CREDITS	
		TOTAL PERIOD 13		.00	23,852.71	.00		-1,307,070.28
TOTAL		IMPACT FEES		1,237,562.00	2,544,632.28	.00		-1,307,070.28
36305		COUNTY ADMIN FEE		-47,491.00	-90,549.99	.00	BEGINNING BALANCE	
10/08/21	19-13	22000258			-15.96		ACC RUE SEP21 IMPACT FEES	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305		COUNTY ADMIN FEE	(cont'd)						
10/13/21	19-13		22000325			-7,656.86		SEP 2021 IMPACT FEES	
		TOTAL PERIOD 13			.00	-7,672.82	.00		50,731.81
TOTAL		COUNTY ADMIN FEE			-47,491.00	-98,222.81	.00		50,731.81
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			25,000.00	.00	.00	BEGINNING BALANCE	
11/18/21	14-13				589,731.00			111621 BCC TRANSFER	
11/24/21	19-13		22001442			589,730.93		FY21 ADJUST ADV TO/FROM	
12/01/21	19-13		22001624			117,129.69		TRANSFER ARPA FUNDS	
12/01/21	19-13		22001625			134,174.94		11/16/21 BTD AMDMNT	
12/14/21	19-13		22001913			-117,129.69		TRANSFER ARPA FUNDS	
12/14/21	19-13		22001913			117,129.69		TRANSFER ARPA FUNDS	
		TOTAL PERIOD 13			589,731.00	841,035.56	.00		-226,304.56
TOTAL		TRANSFER FROM FUNDS			614,731.00	841,035.56	.00		-226,304.56
38103		ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
38650		TRANS FRM SJSO TRNG FAC			.00	.00	.00	BEGINNING BALANCE	
01/05/22	12-13				.00				
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		TRANS FRM SJSO TRNG FAC			.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 PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
38998	5% REDUCTION				-61,891.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		-61,891.00
TOTAL	5% REDUCTION				-61,891.00	.00	.00		-61,891.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL DEPARTMENT - TITLE NOT FOUND					1,743,161.00	3,288,763.46	.00		-1,545,602.46
TOTAL FUND - POLICE SVC IMPACT FEES					1,743,161.00	3,288,763.46	.00		-1,545,602.46

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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
34753		CASH SHORT & OVER					
1152 - FIRE/EMS IMPACT FEES							
34753		CASH SHORT & OVER		.00	.00	.00 BEGINNING BALANCE	
		01/05/22 12-13		.00			
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		CASH SHORT & OVER		.00	.00	.00	.00
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		1,000.00	805.51	.00 BEGINNING BALANCE	
		11/04/21 19-13	22000865		77.30	SBA INT INC SEPT 21	
		TOTAL PERIOD 13		.00	77.30	.00	117.19
TOTAL		INTEREST EARNINGS-SBA		1,000.00	882.81	.00	117.19
36121		INTEREST-SURPLUS FUNDS		1,000.00	31,778.22	.00 BEGINNING BALANCE	
		10/05/21 21-13	V60558		-326.56	8/21 05.01345.003	
		10/25/21 19-13	22000589		2,936.11	SEP21 INVSTMT ACTIVITY	
		11/15/21 19-13	22001184		-112.14	ACCR US BANK INV FEES	
		TOTAL PERIOD 13		.00	2,497.41	.00	-33,275.63
TOTAL		INTEREST-SURPLUS FUNDS		1,000.00	34,275.63	.00	-33,275.63
36122		INTEREST-MONEY MRKT		1,000.00	1,956.52	.00 BEGINNING BALANCE	
		10/06/21 19-13	22000157		104.13	9/30 AMERIS MMA INT INC	
		10/12/21 19-13	22000318		36.59	9/30 TD MMA INT INC	
		TOTAL PERIOD 13		.00	140.72	.00	-1,097.24

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)					
TOTAL		INTEREST-MONEY MRKT		1,000.00	2,097.24	.00		-1,097.24
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		1,000.00	813.21	.00	BEGINNING BALANCE	
		10/06/21 19-13	22000155		81.10		9/30 PALM INT INCOME	
		TOTAL PERIOD 13		.00	81.10	.00		105.69
TOTAL		FEIT EARNINGS		1,000.00	894.31	.00		105.69
36128		FEIT FIXED EARNINGS		1,000.00	542.91	.00	BEGINNING BALANCE	
		10/06/21 19-13	22000158		-14.47		9/30 PALM TERM INT RECV	
		TOTAL PERIOD 13		.00	-14.47	.00		471.56
TOTAL		FEIT FIXED EARNINGS		1,000.00	528.44	.00		471.56
36130		NET INCR IN FV OF INVSTMT		.00	-50,188.73	.00	BEGINNING BALANCE	
		10/25/21 19-13	22000589		-7,757.19		SEP21 INVSTMT ACTIVITY	
		TOTAL PERIOD 13		.00	-7,757.19	.00		57,945.92
TOTAL		NET INCR IN FV OF INVSTMT		.00	-57,945.92	.00		57,945.92
36132		INTEREST - MORTGAGES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00		.00
36202		LAND & RIGHT OF WAY LEASE		.00	.00	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

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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 PERIOD 13		.00	.00	.00		.00
TOTAL		LAND & RIGHT OF WAY LEASE		.00	.00	.00		.00
36302		IMPACT FEES		1,820,044.00	3,720,568.21	.00	BEGINNING BALANCE	
09/08/21	19-12	21008601			1,515.70		09/03/21 CASH RECEIPTS	
09/08/21	19-12	21008604			8,109.00		09/02/21 CASH RECEIPTS	
09/09/21	19-12	21008599			8,608.00		09/01/21 CASH RECEIPTS	
09/13/21	19-12	21008658			24,047.00		09/08/21 CASH RECEIPTS	
09/13/21	19-12	21008659			6,230.12		09/09/21 CASH RECEIPTS	
09/13/21	19-12	21008657			237.00		09/07/21 CASH RECEIPTS	
09/15/21	19-12	21008824			14,661.00		09/13/21 CASH RECEIPTS	
09/15/21	19-12	21008821			5,473.00		09/10/21 CASH RECEIPTS	
09/21/21	19-12	21008874			15,386.41		09/14/21 CASH RECEIPTS	
09/21/21	19-12	21008875			24,980.00		09/15/21 CASH RECEIPTS	
09/21/21	19-12	21008876			22,756.29		09/16/21 CASH RECEIPTS	
09/21/21	19-12	21008877			14,498.00		09/17/21 CASH RECEIPTS	
09/23/21	19-12	21009029			14,316.00		09/20/21 CASH RECEIPTS	
09/23/21	19-12	21009030			12,384.00		09/21/21 CASH RECEIPTS	
09/24/21	19-12	21009046			21,009.00		09/22/21 CASH RECEIPTS	
09/28/21	19-12	21009151			34,598.45		09/23/21 CASH RECEIPTS	
09/28/21	19-12	21009152			22,991.00		09/24/21 CASH RECEIPTS	
09/29/21	19-12	21009192			24,676.00		09/27/21 CASH RECEIPTS	
09/30/21	19-12	21009254			9,089.00		09/28/21 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	285,564.97	.00		-2,186,089.18
10/04/21	19-13	22000019			2,592.00		09/29/21 CASH RECEIPTS	
10/04/21	19-13	22000020			9,393.00		09/30/21 CASH RECEIPTS	
10/08/21	19-13	22000258			1,003.45		ACC RUE SEP21 IMPACT FEES	
10/08/21	19-13	22000237			3,256.27		SEPT 21 CREDITS	
		TOTAL PERIOD 13		.00	16,244.72	.00		-2,202,333.90
TOTAL		IMPACT FEES		1,820,044.00	4,022,377.90	.00		-2,202,333.90
36305		COUNTY ADMIN FEE		-69,844.00	-143,613.93	.00	BEGINNING BALANCE	
10/08/21	19-13	22000258			-29.94		ACC RUE SEP21 IMPACT FEES	

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SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305		COUNTY ADMIN FEE	(cont'd)						
	10/13/21	19-13	22000325			-11,619.92		SEP 2021 IMPACT FEES	
		TOTAL PERIOD 13			.00	-11,649.86	.00		85,419.79
TOTAL		COUNTY ADMIN FEE			-69,844.00	-155,263.79	.00		85,419.79
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-91,252.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		-91,252.00
TOTAL		5% REDUCTION			-91,252.00	.00	.00		-91,252.00
38999		CARRYFORWARD			6,880,832.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		6,880,832.00
TOTAL		CARRYFORWARD			6,880,832.00	.00	.00		6,880,832.00
TOTAL DEPARTMENT - TITLE NOT FOUND					8,544,780.00	3,847,846.62	.00		4,696,933.38
TOTAL FUND - FIRE/EMS IMPACT FEES					8,544,780.00	3,847,846.62	.00		4,696,933.38

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33440		TRANSPORTATION STATE GRNT					
1154 - ROADS ZN-A IMPACT FEES							
33440		TRANSPORTATION STATE GRNT		2,750,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	2,750,000.00
TOTAL		TRANSPORTATION STATE GRNT		2,750,000.00	.00	.00	2,750,000.00
36102		INTEREST EARNINGS-SBA		15,000.00	3,890.80	.00 BEGINNING BALANCE	
		11/04/21 19-13	22000865		115.19	SBA INT INC SEPT 21	
		TOTAL PERIOD 13		.00	115.19	.00	10,994.01
TOTAL		INTEREST EARNINGS-SBA		15,000.00	4,005.99	.00	10,994.01
36121		INTEREST-SURPLUS FUNDS		30,000.00	36,833.74	.00 BEGINNING BALANCE	
		10/05/21 21-13	V60558		-378.51	8/21 05.01345.003	
		10/25/21 19-13	22000590		3,403.21	SEP21 INVSTMT ACTIVITY	
		11/15/21 19-13	22001184		-129.97	ACCR US BANK INV FEES	
		TOTAL PERIOD 13		.00	2,894.73	.00	-9,728.47
TOTAL		INTEREST-SURPLUS FUNDS		30,000.00	39,728.47	.00	-9,728.47
36122		INTEREST-MONEY MRKT		10,000.00	5,266.61	.00 BEGINNING BALANCE	
		10/06/21 19-13	22000157		124.95	9/30 AMERIS MMA INT INC	
		10/12/21 19-13	22000318		310.25	9/30 TD MMA INT INC	
		TOTAL PERIOD 13		.00	435.20	.00	4,298.19
TOTAL		INTEREST-MONEY MRKT		10,000.00	5,701.81	.00	4,298.19
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00

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SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM					
36127		FEIT EARNINGS		4,000.00	207.89	.00 BEGINNING BALANCE	
	10/06/21	19-13	22000155		12.52	9/30 PALM INT INCOME	
		TOTAL PERIOD 13		.00	12.52	.00	3,779.59
TOTAL		FEIT EARNINGS		4,000.00	220.41	.00	3,779.59
36128		FEIT FIXED EARNINGS		5,000.00	153.16	.00 BEGINNING BALANCE	
	10/06/21	19-13	22000158		-4.08	9/30 PALM TERM INT RECV	
		TOTAL PERIOD 13		.00	-4.08	.00	4,850.92
TOTAL		FEIT FIXED EARNINGS		5,000.00	149.08	.00	4,850.92
36130		NET INCR IN FV OF INVSTMT		.00	-58,173.11	.00 BEGINNING BALANCE	
	10/25/21	19-13	22000590		-8,991.26	SEP21 INVSTMT ACTIVITY	
		TOTAL PERIOD 13		.00	-8,991.26	.00	67,164.37
TOTAL		NET INCR IN FV OF INVSTMT		.00	-67,164.37	.00	67,164.37
36302		IMPACT FEES		2,063,208.00	4,705,779.04	.00 BEGINNING BALANCE	
	09/08/21	19-12	21008604		1,436.00	09/02/21 CASH RECEIPTS	
	09/09/21	19-12	21008599		11,854.00	09/01/21 CASH RECEIPTS	
	09/13/21	19-12	21008658		22,415.00	09/08/21 CASH RECEIPTS	
	09/13/21	19-12	21008659		12,768.64	09/09/21 CASH RECEIPTS	
	09/15/21	19-12	21008824		7,166.00	09/13/21 CASH RECEIPTS	
	09/23/21	19-12	21009029		35,404.00	09/20/21 CASH RECEIPTS	
	09/23/21	19-12	21009030		16,093.00	09/21/21 CASH RECEIPTS	
	09/29/21	19-12	21009192		10,384.00	09/27/21 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	117,520.64	.00	-2,760,091.68
	10/04/21	19-13	22000020		218.00	09/30/21 CASH RECEIPTS	
	10/08/21	19-13	22000237		1,497.61	SEPT 21 CREDITS	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302			IMPACT FEES	(cont'd)						
			TOTAL PERIOD 13			.00	1,715.61	.00		-2,761,807.29
TOTAL			IMPACT FEES			2,063,208.00	4,825,015.29	.00		-2,761,807.29
36305			COUNTY ADMIN FEE			-77,192.00	-176,997.73	.00	BEGINNING BALANCE	
	10/13/21	19-13		22000325			-4,602.52		SEP 2021 IMPACT FEES	
			TOTAL PERIOD 13			.00	-4,602.52	.00		104,408.25
TOTAL			COUNTY ADMIN FEE			-77,192.00	-181,600.25	.00		104,408.25
36616			CONTRIBS-PRPRTNATE SHARE			.00	600,000.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 13			.00	.00	.00		-600,000.00
TOTAL			CONTRIBS-PRPRTNATE SHARE			.00	600,000.00	.00		-600,000.00
38101			TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL			TRANSFER FROM FUNDS			.00	.00	.00		.00
38998			5% REDUCTION			-106,360.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 13			.00	.00	.00		-106,360.00
TOTAL			5% REDUCTION			-106,360.00	.00	.00		-106,360.00
38999			CARRYFORWARD			9,155,607.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 13			.00	.00	.00		9,155,607.00
TOTAL			CARRYFORWARD			9,155,607.00	.00	.00		9,155,607.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL DEPARTMENT - TITLE NOT FOUND					13,849,263.00	5,226,056.43	.00		8,623,206.57
TOTAL FUND - ROADS ZN-A IMPACT FEES					13,849,263.00	5,226,056.43	.00		8,623,206.57

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT					
		1155 - ROADS ZN-B IMPACT FEES					
33120		PUBLIC SAFETY FEDERAL GNT		142,872.00	23,111.47	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	119,760.53
TOTAL		PUBLIC SAFETY FEDERAL GNT		142,872.00	23,111.47	.00	119,760.53
33130		PHYSICAL ENVIRON FED GRNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		PHYSICAL ENVIRON FED GRNT		.00	.00	.00	.00
33140		TRANSPORTATION FED GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		TRANSPORTATION FED GRANT		.00	.00	.00	.00
33440		TRANSPORTATION STATE GRNT		1,650,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	1,650,000.00
TOTAL		TRANSPORTATION STATE GRNT		1,650,000.00	.00	.00	1,650,000.00
34221		DEVELOPMENT FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		DEVELOPMENT FEES		.00	.00	.00	.00
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00

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SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101			INTEREST EARNINGS	(cont'd)						
TOTAL			INTEREST EARNINGS			.00	.00	.00		.00
36102			INTEREST EARNINGS-SBA			35,000.00	4,638.39	.00	BEGINNING BALANCE	
	11/04/21	19-13		22000865			117.37		SBA INT INC SEPT 21	
			TOTAL PERIOD 13			.00	117.37	.00		30,244.24
TOTAL			INTEREST EARNINGS-SBA			35,000.00	4,755.76	.00		30,244.24
36121			INTEREST-SURPLUS FUNDS			10,000.00	17,337.96	.00	BEGINNING BALANCE	
	10/05/21	21-13		V60558	111792 PFM ASSET MANAGE		-228.93		8/21 05.01345.003	
	10/25/21	19-13		22000591			2,546.74		SEP21 INVSTMT ACTIVITY	
	11/15/21	19-13		22001184			-97.26		ACCR US BANK INV FEES	
			TOTAL PERIOD 13			.00	2,220.55	.00		-9,558.51
TOTAL			INTEREST-SURPLUS FUNDS			10,000.00	19,558.51	.00		-9,558.51
36122			INTEREST-MONEY MRKT			18,000.00	6,560.44	.00	BEGINNING BALANCE	
	10/06/21	19-13		22000157			124.95		9/30 AMERIS MMA INT INC	
	10/12/21	19-13		22000318			290.38		9/30 TD MMA INT INC	
			TOTAL PERIOD 13			.00	415.33	.00		11,024.23
TOTAL			INTEREST-MONEY MRKT			18,000.00	6,975.77	.00		11,024.23
36124			INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL			INTEREST - SHORT TERM			.00	.00	.00		.00
36127			FEIT EARNINGS			7,500.00	366.81	.00	BEGINNING BALANCE	
	10/06/21	19-13		22000155			22.09		9/30 PALM INT INCOME	
			TOTAL PERIOD 13			.00	22.09	.00		7,111.10

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
TOTAL		FEIT EARNINGS			7,500.00	388.90	.00		7,111.10
36128		FEIT FIXED EARNINGS			8,000.00	269.92	.00	BEGINNING BALANCE	
10/06/21	19-13		22000158			-7.19		9/30 PALM TERM INT RECV	
		TOTAL PERIOD 13			.00	-7.19	.00		7,737.27
TOTAL		FEIT FIXED EARNINGS			8,000.00	262.73	.00		7,737.27
36130		NET INCR IN FV OF INVSTMT			.00	-29,166.63	.00	BEGINNING BALANCE	
10/25/21	19-13		22000591			-6,728.48		SEP21 INVSTMT ACTIVITY	
		TOTAL PERIOD 13			.00	-6,728.48	.00		35,895.11
TOTAL		NET INCR IN FV OF INVSTMT			.00	-35,895.11	.00		35,895.11
36302		IMPACT FEES			2,406,223.00	3,873,008.11	.00	BEGINNING BALANCE	
09/13/21	19-12		21008657			1,647.00		09/07/21 CASH RECEIPTS	
09/13/21	19-12		21008658			4,535.00		09/08/21 CASH RECEIPTS	
09/13/21	19-12		21008659			7,060.00		09/09/21 CASH RECEIPTS	
09/15/21	19-12		21008824			1,457.00		09/13/21 CASH RECEIPTS	
09/21/21	19-12		21008875			15,951.00		09/15/21 CASH RECEIPTS	
09/21/21	19-12		21008876			341,530.42		09/16/21 CASH RECEIPTS	
09/21/21	19-12		21008877			7,166.00		09/17/21 CASH RECEIPTS	
09/24/21	19-12		21009046			2,283.00		09/22/21 CASH RECEIPTS	
09/28/21	19-12		21009151			140,048.49		09/23/21 CASH RECEIPTS	
09/28/21	19-12		21009152			27,385.00		09/24/21 CASH RECEIPTS	
		TOTAL PERIOD 12			.00	549,062.91	.00		-2,015,848.02
10/04/21	19-13		22000020			7,306.00		09/30/21 CASH RECEIPTS	
10/08/21	19-13		22000237			121,484.99		SEPT 21 CREDITS	
		TOTAL PERIOD 13			.00	128,790.99	.00		-2,144,639.01
TOTAL		IMPACT FEES			2,406,223.00	4,550,862.01	.00		-2,144,639.01
36305		COUNTY ADMIN FEE			-90,610.00	-147,070.33	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305		COUNTY ADMIN FEE	(cont'd)						
10/13/21	19-13		22000325			-26,165.16		SEP 2021 IMPACT FEES	
		TOTAL PERIOD 13			.00	-26,165.16	.00		82,625.49
TOTAL		COUNTY ADMIN FEE			-90,610.00	-173,235.49	.00		82,625.49
36603		CONTRIBUTIONS			200,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		200,000.00
TOTAL		CONTRIBUTIONS			200,000.00	.00	.00		200,000.00
36616		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38100		INTERFUND TRANSFERS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		INTERFUND TRANSFERS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.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

PAGE NUMBER: 205
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
38998	5% REDUCTION				-134,236.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		-134,236.00
TOTAL	5% REDUCTION				-134,236.00	.00	.00		-134,236.00
38999	CARRYFORWARD				9,876,069.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		9,876,069.00
TOTAL	CARRYFORWARD				9,876,069.00	.00	.00		9,876,069.00
TOTAL DEPARTMENT - TITLE NOT FOUND					14,128,818.00	4,396,784.55	.00		9,732,033.45
TOTAL FUND - ROADS ZN-B IMPACT FEES					14,128,818.00	4,396,784.55	.00		9,732,033.45

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT						
1156 - ROADS ZN-C IMPACT FEES								
33120		PUBLIC SAFETY FEDERAL GNT		894,304.00	30,340.82	.00	BEGINNING BALANCE	
	12/21/21	19-13	22002013		6,931.68		ACCR GRANTS H0013 & 14	
	12/21/21	19-13	22002013		6,604.97		ACCR GRANTS H0013 & 14	
	02/16/22	19-13	22003493		1,767.54		ACCRL H0013	
	02/16/22	19-13	22003492		293.92		ACCRL H0014	
	TOTAL PERIOD 13			.00	15,598.11	.00		848,365.07
TOTAL	PUBLIC SAFETY FEDERAL GNT			894,304.00	45,938.93	.00		848,365.07
33130		PHYSICAL ENVIRON FED GRNT		.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL	PHYSICAL ENVIRON FED GRNT			.00	.00	.00		.00
33440		TRANSPORTATION STATE GRNT		329,424.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13			.00	.00	.00		329,424.00
TOTAL	TRANSPORTATION STATE GRNT			329,424.00	.00	.00		329,424.00
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL	INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		25,000.00	2,749.64	.00	BEGINNING BALANCE	
	11/04/21	19-13	22000865		38.81		SBA INT INC SEPT 21	
	TOTAL PERIOD 13			.00	38.81	.00		22,211.55
TOTAL	INTEREST EARNINGS-SBA			25,000.00	2,788.45	.00		22,211.55

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PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS						
36121		INTEREST-SURPLUS FUNDS		40,000.00	88,376.57	.00	BEGINNING BALANCE	
	10/05/21	21-13 V60558	111792 PFM ASSET MANAGE		-902.17		8/21 05.01345.003	
	10/25/21	19-13 22000592			8,111.37		SEP21 INVSTMT ACTIVITY	
	11/15/21	19-13 22001184			-309.79		ACCR US BANK INV FEES	
		TOTAL PERIOD 13		.00	6,899.41	.00		-55,275.98
TOTAL		INTEREST-SURPLUS FUNDS		40,000.00	95,275.98	.00		-55,275.98
36122		INTEREST-MONEY MRKT		10,000.00	1,564.94	.00	BEGINNING BALANCE	
	10/06/21	19-13 22000157			124.95		9/30 AMERIS MMA INT INC	
	10/12/21	19-13 22000318			170.58		9/30 TD MMA INT INC	
		TOTAL PERIOD 13		.00	295.53	.00		8,139.53
TOTAL		INTEREST-MONEY MRKT		10,000.00	1,860.47	.00		8,139.53
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		10,000.00	599.07	.00	BEGINNING BALANCE	
	10/06/21	19-13 22000155			36.12		9/30 PALM INT INCOME	
		TOTAL PERIOD 13		.00	36.12	.00		9,364.81
TOTAL		FEIT EARNINGS		10,000.00	635.19	.00		9,364.81
36128		FEIT FIXED EARNINGS		10,000.00	442.90	.00	BEGINNING BALANCE	
	10/06/21	19-13 22000158			-11.80		9/30 PALM TERM INT REC	
		TOTAL PERIOD 13		.00	-11.80	.00		9,568.90
TOTAL		FEIT FIXED EARNINGS		10,000.00	431.10	.00		9,568.90

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

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	-139,680.33	.00 BEGINNING BALANCE	
		10/25/21 19-13	22000592		-21,430.22	SEP21 INVSTMT ACTIVITY	
		TOTAL PERIOD 13		.00	-21,430.22	.00	161,110.55
TOTAL		NET INCR IN FV OF INVSTMT		.00	-161,110.55	.00	161,110.55
36302		IMPACT FEES		2,870,439.00	4,852,855.87	.00 BEGINNING BALANCE	
		09/08/21 19-12	21008601		7,166.00	09/03/21 CASH RECEIPTS	
		09/09/21 19-12	21008599		7,060.00	09/01/21 CASH RECEIPTS	
		09/13/21 19-12	21008658		32,186.00	09/08/21 CASH RECEIPTS	
		09/13/21 19-12	21008659		7,166.00	09/09/21 CASH RECEIPTS	
		09/15/21 19-12	21008821		8,623.00	09/10/21 CASH RECEIPTS	
		09/21/21 19-12	21008874		45,952.00	09/14/21 CASH RECEIPTS	
		09/21/21 19-12	21008875		8,927.00	09/15/21 CASH RECEIPTS	
		09/23/21 19-12	21009029		16,093.00	09/20/21 CASH RECEIPTS	
		09/23/21 19-12	21009030		8,927.00	09/21/21 CASH RECEIPTS	
		09/24/21 19-12	21009046		53,684.00	09/22/21 CASH RECEIPTS	
		09/28/21 19-12	21009151		158,485.57	09/23/21 CASH RECEIPTS	
		09/28/21 19-12	21009152		204,615.00	09/24/21 CASH RECEIPTS	
		09/29/21 19-12	21009192		923.40	09/27/21 CASH RECEIPTS	
		09/30/21 19-12	21009254		10,384.00	09/28/21 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	570,191.97	.00	-2,552,608.84
		10/08/21 19-13	22000258		14,349.24	ACCRUE SEP21 IMPACT FEES	
		10/08/21 19-13	22000237		579.57	SEPT 21 CREDITS	
		TOTAL PERIOD 13		.00	14,928.81	.00	-2,567,537.65
TOTAL		IMPACT FEES		2,870,439.00	5,437,976.65	.00	-2,567,537.65
36305		COUNTY ADMIN FEE		-110,644.00	-187,320.24	.00 BEGINNING BALANCE	
		10/08/21 19-13	22000258		-429.96	ACCRUE SEP21 IMPACT FEES	
		10/13/21 19-13	22000325		-22,155.70	SEP 2021 IMPACT FEES	
		TOTAL PERIOD 13		.00	-22,585.66	.00	99,261.90
TOTAL		COUNTY ADMIN FEE		-110,644.00	-209,905.90	.00	99,261.90

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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
36305		COUNTY ADMIN FEE					
36603		CONTRIBUTIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		CONTRIBUTIONS		.00	.00	.00	.00
36616		CONTRIBS-PRPRTNATE SHARE		.00	212,808.33	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	-212,808.33
TOTAL		CONTRIBS-PRPRTNATE SHARE		.00	212,808.33	.00	-212,808.33
36901		REFUND PY EXPENDITURES		.00	10,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	-10,000.00
TOTAL		REFUND PY EXPENDITURES		.00	10,000.00	.00	-10,000.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-148,272.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	-148,272.00
TOTAL		5% REDUCTION		-148,272.00	.00	.00	-148,272.00
38999		CARRYFORWARD		12,053,988.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	12,053,988.00
TOTAL		CARRYFORWARD		12,053,988.00	.00	.00	12,053,988.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL DEPARTMENT - TITLE NOT FOUND					15,984,239.00	5,436,698.65	.00		10,547,540.35
TOTAL FUND - ROADS ZN-C IMPACT FEES					15,984,239.00	5,436,698.65	.00		10,547,540.35

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS					
		1157 - ROADS ZN-D IMPACT FEES					
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		12,500.00	2,845.50	.00 BEGINNING BALANCE	
		11/04/21 19-13	22000865		175.12	SBA INT INC SEPT 21	
		TOTAL PERIOD 13		.00	175.12	.00	9,479.38
TOTAL		INTEREST EARNINGS-SBA		12,500.00	3,020.62	.00	9,479.38
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	.01	.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
36127		FEIT EARNINGS	(cont'd)				
		TOTAL PERIOD 13		.00	.00	.00	- .01
TOTAL		FEIT EARNINGS		.00	.01	.00	- .01
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
36302		IMPACT FEES		459,667.00	734,685.44	.00 BEGINNING BALANCE	
		09/09/21 19-12	21008599		8,927.00	09/01/21 CASH RECEIPTS	
		09/13/21 19-12	21008659		8,927.00	09/09/21 CASH RECEIPTS	
		09/15/21 19-12	21008824		17,854.00	09/13/21 CASH RECEIPTS	
		09/15/21 19-12	21008821		17,180.00	09/10/21 CASH RECEIPTS	
		09/21/21 19-12	21008874		23,041.00	09/14/21 CASH RECEIPTS	
		09/21/21 19-12	21008876		1,317.00	09/16/21 CASH RECEIPTS	
		09/24/21 19-12	21009046		20,844.00	09/22/21 CASH RECEIPTS	
		09/28/21 19-12	21009151		7,060.00	09/23/21 CASH RECEIPTS	
		09/30/21 19-12	21009254		19,311.00	09/28/21 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	124,461.00	.00	-399,479.44
		10/04/21 19-13	22000019		7,166.00	09/29/21 CASH RECEIPTS	
		10/04/21 19-13	22000020		6,948.00	09/30/21 CASH RECEIPTS	
		TOTAL PERIOD 13		.00	14,114.00	.00	-413,593.44
TOTAL		IMPACT FEES		459,667.00	873,260.44	.00	-413,593.44
36305		COUNTY ADMIN FEE		-17,743.00	-27,651.39	.00 BEGINNING BALANCE	
		10/13/21 19-13	22000325		-5,349.00	SEP 2021 IMPACT FEES	
		TOTAL PERIOD 13		.00	-5,349.00	.00	15,257.39
TOTAL		COUNTY ADMIN FEE		-17,743.00	-33,000.39	.00	15,257.39

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
38998	5% REDUCTION				-23,608.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		-23,608.00
TOTAL	5% REDUCTION				-23,608.00	.00	.00		-23,608.00
38999	CARRYFORWARD				1,696,926.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		1,696,926.00
TOTAL	CARRYFORWARD				1,696,926.00	.00	.00		1,696,926.00
TOTAL DEPARTMENT - TITLE NOT FOUND					2,127,742.00	843,280.68	.00		1,284,461.32
TOTAL FUND - ROADS ZN-D IMPACT FEES					2,127,742.00	843,280.68	.00		1,284,461.32

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT					
		1158 - PARKS ZN-A IMPACT FEES					
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		20,000.00	4,145.55	.00 BEGINNING BALANCE	
		11/04/21 19-13	22000865		317.68	SBA INT INC SEPT 21	
		TOTAL PERIOD 13		.00	317.68	.00	15,536.77
TOTAL		INTEREST EARNINGS-SBA		20,000.00	4,463.23	.00	15,536.77
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		01/05/22 12-13		.00			
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM (cont'd)						
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		.00	.66	.00	BEGINNING BALANCE	
		10/06/21 19-13	22000155		.03		9/30 PALM INT INCOME	
		TOTAL PERIOD 13		.00	.03	.00		- .69
TOTAL		FEIT EARNINGS		.00	.69	.00		- .69
36302		IMPACT FEES		907,528.00	2,725,929.00	.00	BEGINNING BALANCE	
		09/08/21 19-12	21008601		1,662.00		09/03/21 CASH RECEIPTS	
		09/08/21 19-12	21008604		10,185.00		09/02/21 CASH RECEIPTS	
		09/09/21 19-12	21008599		3,327.00		09/01/21 CASH RECEIPTS	
		09/13/21 19-12	21008658		18,562.00		09/08/21 CASH RECEIPTS	
		09/13/21 19-12	21008659		6,535.00		09/09/21 CASH RECEIPTS	
		09/15/21 19-12	21008824		15,948.00		09/13/21 CASH RECEIPTS	
		09/21/21 19-12	21008874		9,739.00		09/14/21 CASH RECEIPTS	
		09/21/21 19-12	21008876		1,662.00		09/16/21 CASH RECEIPTS	
		09/21/21 19-12	21008877		29,471.00		09/17/21 CASH RECEIPTS	
		09/23/21 19-12	21009029		17,566.00		09/20/21 CASH RECEIPTS	
		09/23/21 19-12	21009030		19,966.00		09/21/21 CASH RECEIPTS	
		09/24/21 19-12	21009046		20,376.00		09/22/21 CASH RECEIPTS	
		09/28/21 19-12	21009151		10,188.00		09/23/21 CASH RECEIPTS	
		09/28/21 19-12	21009152		5,716.00		09/24/21 CASH RECEIPTS	
		09/29/21 19-12	21009192		51,068.00		09/27/21 CASH RECEIPTS	
		09/30/21 19-12	21009254		4,753.00		09/28/21 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	226,724.00	.00		-2,045,125.00
		10/04/21 19-13	22000020		15,843.00		09/30/21 CASH RECEIPTS	
		TOTAL PERIOD 13		.00	15,843.00	.00		-2,060,968.00
TOTAL		IMPACT FEES		907,528.00	2,968,496.00	.00		-2,060,968.00
36305		COUNTY ADMIN FEE		-36,302.00	-105,182.25	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 10:13:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 216
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305		COUNTY ADMIN FEE	(cont'd)						
10/13/21	19-13		22000325			-9,363.09		SEP 2021 IMPACT FEES	
		TOTAL PERIOD 13			.00	-9,363.09	.00		78,243.34
TOTAL		COUNTY ADMIN FEE			-36,302.00	-114,545.34	.00		78,243.34
38100		INTERFUND TRANSFERS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		INTERFUND TRANSFERS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-46,376.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		-46,376.00
TOTAL		5% REDUCTION			-46,376.00	.00	.00		-46,376.00
38999		CARRYFORWARD			1,958,793.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		1,958,793.00
TOTAL		CARRYFORWARD			1,958,793.00	.00	.00		1,958,793.00
TOTAL DEPARTMENT - TITLE NOT FOUND					2,803,643.00	2,858,414.58	.00		-54,771.58
TOTAL FUND - PARKS ZN-A IMPACT FEES					2,803,643.00	2,858,414.58	.00		-54,771.58

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 217
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC FEDERAL GRANT					
		1159 - PARKS ZN-B IMPACT FEES					
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00	.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		01/05/22 12-13		.00			
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
33770		OTHER CULTURE/REC GRANTS		.00	.00	.00 BEGINNING BALANCE	
		01/05/22 12-13		.00			
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		OTHER CULTURE/REC GRANTS		.00	.00	.00	.00
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		10,000.00	2,578.41	.00 BEGINNING BALANCE	
		11/04/21 19-13	22000865		206.36	SBA INT INC SEPT 21	
		TOTAL PERIOD 13		.00	206.36	.00	7,215.23
TOTAL		INTEREST EARNINGS-SBA		10,000.00	2,784.77	.00	7,215.23
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)					
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		01/05/22 12-13		.00				
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		.00	.01	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		- .01
TOTAL		FEIT EARNINGS		.00	.01	.00		- .01
36302		IMPACT FEES		554,921.00	1,889,413.78	.00	BEGINNING BALANCE	
		09/09/21 19-12	21008599		12,765.00		09/01/21 CASH RECEIPTS	
		09/13/21 19-12	21008657		265.00		09/07/21 CASH RECEIPTS	
		09/13/21 19-12	21008658		6,113.00		09/08/21 CASH RECEIPTS	
		09/13/21 19-12	21008659		1,131.00		09/09/21 CASH RECEIPTS	
		09/15/21 19-12	21008824		233.00		09/13/21 CASH RECEIPTS	
		09/21/21 19-12	21008874		8,879.00		09/14/21 CASH RECEIPTS	
		09/21/21 19-12	21008875		49,399.00		09/15/21 CASH RECEIPTS	
		09/21/21 19-12	21008876		42,126.00		09/16/21 CASH RECEIPTS	
		09/21/21 19-12	21008877		4,006.00		09/17/21 CASH RECEIPTS	
		09/23/21 19-12	21009029		7,916.00		09/20/21 CASH RECEIPTS	
		09/23/21 19-12	21009030		1,662.00		09/21/21 CASH RECEIPTS	
		09/24/21 19-12	21009046		5,801.00		09/22/21 CASH RECEIPTS	

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

PAGE NUMBER: 219
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302										
					(cont'd)					
	09/28/21	19-12		21009151			11,432.00		09/23/21 CASH RECEIPTS	
	09/28/21	19-12		21009152			5,814.00		09/24/21 CASH RECEIPTS	
	09/30/21	19-12		21009254			9,273.00		09/28/21 CASH RECEIPTS	
	TOTAL PERIOD 12					.00	166,815.00	.00		-1,501,307.78
	10/04/21	19-13		22000019			3,091.00		09/29/21 CASH RECEIPTS	
	10/04/21	19-13		22000020			3,746.00		09/30/21 CASH RECEIPTS	
	10/08/21	19-13		22000237			2,181.27		SEPT 21 CREDITS	
	TOTAL PERIOD 13					.00	9,018.27	.00		-1,510,326.05
TOTAL	IMPACT FEES					554,921.00	2,065,247.05	.00		-1,510,326.05
36305										
	10/13/21	19-13		22000325		-19,422.00	-72,931.37	.00	BEGINNING BALANCE	
							-6,787.16		SEP 2021 IMPACT FEES	
	TOTAL PERIOD 13					.00	-6,787.16	.00		60,296.53
TOTAL	COUNTY ADMIN FEE					-19,422.00	-79,718.53	.00		60,296.53
36603										
	01/05/22	12-13				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL	CONTRIBUTIONS					.00	.00	.00		.00
38998										
						-28,246.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13					.00	.00	.00		-28,246.00
TOTAL	5% REDUCTION					-28,246.00	.00	.00		-28,246.00
38999										
						1,207,474.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13					.00	.00	.00		1,207,474.00

* 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: 220
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				1,207,474.00	.00	.00		1,207,474.00
TOTAL DEPARTMENT - TITLE NOT FOUND					1,724,727.00	1,988,313.30	.00		-263,586.30
TOTAL FUND - PARKS ZN-B IMPACT FEES					1,724,727.00	1,988,313.30	.00		-263,586.30

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 221
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33770		OTHER CULTURE/REC GRANTS					
1160 - PARKS ZN-C IMPACT FEES							
33770		OTHER CULTURE/REC GRANTS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		OTHER CULTURE/REC GRANTS		.00	.00	.00	.00
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		01/05/22 12-13		.00			
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		10,000.00	1,524.56	.00 BEGINNING BALANCE	
		11/04/21 19-13	22000865		105.69	SBA INT INC SEPT 21	
		TOTAL PERIOD 13		.00	105.69	.00	8,369.75
TOTAL		INTEREST EARNINGS-SBA		10,000.00	1,630.25	.00	8,369.75
36132		INTEREST - MORTGAGES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00	.00
36302		IMPACT FEES		473,231.00	888,432.27	.00 BEGINNING BALANCE	
		09/08/21 19-12	21008601		1,148.00	09/03/21 CASH RECEIPTS	
		09/09/21 19-12	21008599		1,131.00	09/01/21 CASH RECEIPTS	
		09/13/21 19-12	21008658		9,441.00	09/08/21 CASH RECEIPTS	
		09/13/21 19-12	21008659		1,148.00	09/09/21 CASH RECEIPTS	
		09/15/21 19-12	21008821		10,425.00	09/10/21 CASH RECEIPTS	
		09/21/21 19-12	21008874		7,357.00	09/14/21 CASH RECEIPTS	
		09/21/21 19-12	21008875		1,429.00	09/15/21 CASH RECEIPTS	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302										
					(cont'd)					
	09/23/21	19-12		21009029			2,577.00		09/20/21 CASH RECEIPTS	
	09/23/21	19-12		21009030			1,429.00		09/21/21 CASH RECEIPTS	
	09/24/21	19-12		21009046			13,752.00		09/22/21 CASH RECEIPTS	
	09/28/21	19-12		21009151			52,808.00		09/23/21 CASH RECEIPTS	
	09/28/21	19-12		21009152			32,759.00		09/24/21 CASH RECEIPTS	
	09/30/21	19-12		21009254			1,662.00		09/28/21 CASH RECEIPTS	
	TOTAL PERIOD 12					.00	137,066.00	.00		-552,267.27
	10/08/21	19-13		22000258			2,298.76		ACCRUE SEP21 IMPACT FEES	
	TOTAL PERIOD 13					.00	2,298.76	.00		-554,566.03
TOTAL	IMPACT FEES					473,231.00	1,027,797.03	.00		-554,566.03
36305										
					COUNTY ADMIN FEE					
	10/08/21	19-13		22000258		-18,929.00	-34,293.49	.00	BEGINNING BALANCE	
	10/13/21	19-13		22000325			-68.88		ACCRUE SEP21 IMPACT FEES	
							-5,310.60		SEP 2021 IMPACT FEES	
	TOTAL PERIOD 13					.00	-5,379.48	.00		20,743.97
TOTAL	COUNTY ADMIN FEE					-18,929.00	-39,672.97	.00		20,743.97
38100										
					INTERFUND TRANSFERS					
	01/05/22	12-13				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL	INTERFUND TRANSFERS					.00	.00	.00		.00
38101										
					TRANSFER FROM FUNDS					
	01/05/22	12-13				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL	TRANSFER FROM FUNDS					.00	.00	.00		.00
38998										
					5% REDUCTION					
						-24,162.00	.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: 223
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 13				.00	.00	.00		-24,162.00
TOTAL	5% REDUCTION				-24,162.00	.00	.00		-24,162.00
38999	CARRYFORWARD				916,745.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		916,745.00
TOTAL	CARRYFORWARD				916,745.00	.00	.00		916,745.00
TOTAL DEPARTMENT - TITLE NOT FOUND					1,356,885.00	989,754.31	.00		367,130.69
TOTAL FUND - PARKS ZN-C IMPACT FEES					1,356,885.00	989,754.31	.00		367,130.69

* 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: 224
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
1161 - PARKS ZN-D IMPACT FEES									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		01/05/22 12-13			.00				
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			1,400.00	240.93	.00	BEGINNING BALANCE	
		11/04/21 19-13	22000865			3.41		SBA INT INC SEPT 21	
		TOTAL PERIOD 13			.00	3.41	.00		1,155.66
TOTAL		INTEREST EARNINGS-SBA			1,400.00	244.34	.00		1,155.66
36302		IMPACT FEES			73,067.00	103,164.00	.00	BEGINNING BALANCE	
		09/09/21 19-12	21008599			1,429.00		09/01/21 CASH RECEIPTS	
		09/13/21 19-12	21008659			1,429.00		09/09/21 CASH RECEIPTS	
		09/15/21 19-12	21008824			2,858.00		09/13/21 CASH RECEIPTS	
		09/15/21 19-12	21008821			2,751.00		09/10/21 CASH RECEIPTS	
		09/21/21 19-12	21008874			3,690.00		09/14/21 CASH RECEIPTS	
		09/21/21 19-12	21008876			212.00		09/16/21 CASH RECEIPTS	
		09/24/21 19-12	21009046			3,339.00		09/22/21 CASH RECEIPTS	
		09/28/21 19-12	21009151			1,131.00		09/23/21 CASH RECEIPTS	
		09/30/21 19-12	21009254			3,091.00		09/28/21 CASH RECEIPTS	
		TOTAL PERIOD 12			.00	19,930.00	.00		-50,027.00
		10/04/21 19-13	22000019			1,148.00		09/29/21 CASH RECEIPTS	
		10/04/21 19-13	22000020			1,113.00		09/30/21 CASH RECEIPTS	
		TOTAL PERIOD 13			.00	2,261.00	.00		-52,288.00
TOTAL		IMPACT FEES			73,067.00	125,355.00	.00		-52,288.00
36305		COUNTY ADMIN FEE			-2,922.00	-3,982.14	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305		COUNTY ADMIN FEE	(cont'd)						
10/13/21	19-13		22000325			-856.57		SEP 2021 IMPACT FEES	
		TOTAL PERIOD 13			.00	-856.57	.00		1,916.71
TOTAL		COUNTY ADMIN FEE			-2,922.00	-4,838.71	.00		1,916.71
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
01/05/22	12-13				.00				
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-3,723.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		-3,723.00
TOTAL		5% REDUCTION			-3,723.00	.00	.00		-3,723.00
38999		CARRYFORWARD			203,824.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		203,824.00
TOTAL		CARRYFORWARD			203,824.00	.00	.00		203,824.00
TOTAL DEPARTMENT - TITLE NOT FOUND					271,646.00	120,760.63	.00		150,885.37
TOTAL FUND - PARKS ZN-D IMPACT FEES					271,646.00	120,760.63	.00		150,885.37

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34240		E-911 WIRELINE FEES							
1167 - E-911 COMMUNICATIONS									
34240		E-911 WIRELINE FEES			325,000.00	244,359.86	.00	BEGINNING BALANCE	
	09/09/21	19-12	21008634			23,851.62		09/08/21 ACH 911 FEES	
	09/28/21	19-12	21009172			24,009.01		9/28/21 ACH E911 FEES	
	TOTAL PERIOD 12				.00	47,860.63	.00		32,779.51
TOTAL	E-911 WIRELINE FEES				325,000.00	292,220.49	.00		32,779.51
34241		E-911 WIRELESS FEES			865,000.00	855,698.56	.00	BEGINNING BALANCE	
	09/01/21	19-12	21008399			82,617.99		9/1/21 ACH E911 FEES	
	09/28/21	19-12	21009172			84,159.66		9/28/21 ACH E911 FEES	
	TOTAL PERIOD 12				.00	166,777.65	.00		-157,476.21
TOTAL	E-911 WIRELESS FEES				865,000.00	1,022,476.21	.00		-157,476.21
34243		E911 PRPD WIRELESS FEES			75,000.00	61,713.64	.00	BEGINNING BALANCE	
	09/01/21	19-12	21008399			5,307.84		9/1/21 ACH E911 FEES	
	09/28/21	19-12	21009172			8,222.10		9/28/21 ACH E911 FEES	
	TOTAL PERIOD 12				.00	13,529.94	.00		-243.58
TOTAL	E911 PRPD WIRELESS FEES				75,000.00	75,243.58	.00		-243.58
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12				.00	.00	.00		.00
TOTAL	INTEREST EARNINGS				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			500.00	1,372.44	.00	BEGINNING BALANCE	
	11/04/21	19-13	22000865			57.66		SBA INT INC SEPT 21	
	TOTAL PERIOD 13				.00	57.66	.00		-930.10

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)						
TOTAL		INTEREST EARNINGS-SBA		500.00	1,430.10	.00		-930.10
36122		INTEREST-MONEY MRKT		500.00	634.31	.00	BEGINNING BALANCE	
10/12/21	19-13	22000318			30.55		9/30 TD MMA INT INC	
TOTAL PERIOD 13				.00	30.55	.00		-164.86
TOTAL		INTEREST-MONEY MRKT		500.00	664.86	.00		-164.86
38998		5% REDUCTION		-63,300.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13				.00	.00	.00		-63,300.00
TOTAL		5% REDUCTION		-63,300.00	.00	.00		-63,300.00
38999		CARRYFORWARD		900,966.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13				.00	.00	.00		900,966.00
TOTAL		CARRYFORWARD		900,966.00	.00	.00		900,966.00
TOTAL DEPARTMENT - TITLE NOT FOUND				2,103,666.00	1,392,035.24	.00		711,630.76
TOTAL FUND - E-911 COMMUNICATIONS				2,103,666.00	1,392,035.24	.00		711,630.76

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
1171 - FIRE DISTRICT								
31101		CURRENT AD VALOREM TAXES		40,964,255.00	39,491,265.95	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		1,472,989.05
TOTAL		CURRENT AD VALOREM TAXES		40,964,255.00	39,491,265.95	.00		1,472,989.05
31103		DELINQUENT AD VALOREM TAX		30,000.00	56,566.60	.00	BEGINNING BALANCE	
		10/13/21 19-13	22000340		27,077.41		ACCR 10/13/21 TC DEL TXS	
		TOTAL PERIOD 13		.00	27,077.41	.00		-53,644.01
TOTAL		DELINQUENT AD VALOREM TAX		30,000.00	83,644.01	.00		-53,644.01
32201		PLAN CHECK FEES		435,000.00	909,258.53	.00	BEGINNING BALANCE	
		09/08/21 19-12	21008601		575.25		09/03/21 CASH RECEIPTS	
		09/08/21 19-12	21008604		55,583.25		09/02/21 CASH RECEIPTS	
		09/09/21 19-12	21008599		820.00		09/01/21 CASH RECEIPTS	
		09/13/21 19-12	21008657		2,248.50		09/07/21 CASH RECEIPTS	
		09/13/21 19-12	21008658		928.50		09/08/21 CASH RECEIPTS	
		09/13/21 19-12	21008659		6,509.75		09/09/21 CASH RECEIPTS	
		09/15/21 19-12	21008824		2,540.75		09/13/21 CASH RECEIPTS	
		09/15/21 19-12	21008821		622.00		09/10/21 CASH RECEIPTS	
		09/21/21 19-12	21008874		3,201.75		09/14/21 CASH RECEIPTS	
		09/21/21 19-12	21008875		2,085.00		09/15/21 CASH RECEIPTS	
		09/21/21 19-12	21008876		2,163.00		09/16/21 CASH RECEIPTS	
		09/21/21 19-12	21008877		966.25		09/17/21 CASH RECEIPTS	
		09/23/21 19-12	21009029		749.75		09/20/21 CASH RECEIPTS	
		09/23/21 19-12	21009030		207.00		09/21/21 CASH RECEIPTS	
		09/24/21 19-12	21009046		2,801.00		09/22/21 CASH RECEIPTS	
		09/28/21 19-12	21009151		835.00		09/23/21 CASH RECEIPTS	
		09/28/21 19-12	21009152		10,509.50		09/24/21 CASH RECEIPTS	
		09/29/21 19-12	21009192		2,650.50		09/27/21 CASH RECEIPTS	
		09/30/21 19-12	21009254		350.00		09/28/21 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	96,346.75	.00		-570,605.28

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES	(cont'd)						
10/04/21	19-13		22000019			1,274.25		09/29/21 CASH RECEIPTS	
10/04/21	19-13		22000020			1,127.75		09/30/21 CASH RECEIPTS	
		TOTAL PERIOD 13			.00	2,402.00	.00		-573,007.28
TOTAL		PLAN CHECK FEES			435,000.00	1,008,007.28	.00		-573,007.28
33120		PUBLIC SAFETY FEDERAL GNT			1,411,635.00	129,579.90	.00	BEGINNING BALANCE	
09/30/21	19-12		21009296			2,359.58		9/27/21 ACH FEMA	
		TOTAL PERIOD 12			.00	2,359.58	.00		1,279,695.52
12/29/21	19-13		22002220			730,984.77		FY21 ARP GRANT EARNED	
01/24/22	19-13		22002902			271,992.84		ACCR SAFER GRANT	
01/26/22	19-13		22002944			-730,984.77		R/C JE22002220	
01/28/22	19-13		22003041			730,984.77		REVERSE JE22002944	
01/28/22	19-13		22003042			-730,984.77		R/C JE22002220	
		TOTAL PERIOD 13			.00	271,992.84	.00		1,007,702.68
TOTAL		PUBLIC SAFETY FEDERAL GNT			1,411,635.00	403,932.32	.00		1,007,702.68
33122		DCA MUTUAL AID			.00	.00	.00	BEGINNING BALANCE	
11/10/21	19-13		22001092			3,537.29		09/22/21ACH SOF	
11/10/21	19-13		22001093			10,611.89		09/23/21ACH SOF	
		TOTAL PERIOD 13			.00	14,149.18	.00		-14,149.18
TOTAL		DCA MUTUAL AID			.00	14,149.18	.00		-14,149.18
33150		ECONOMIC ENVIRN FED GRANT			.00	.00	.00	BEGINNING BALANCE	
01/05/22	12-13				.00				
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRN FED GRANT			.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT			14,599.00	.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
33420		PUBLIC SAFETY STATE GRANT (cont'd) 09/24/21 19-12	21009043		14,598.75	9/10/21 ACH SOF	
		TOTAL PERIOD 12		.00	14,598.75	.00	.25
TOTAL		PUBLIC SAFETY STATE GRANT		14,599.00	14,598.75	.00	.25
33429		OTHER PUBLIC SAFETY GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	.00
TOTAL		OTHER PUBLIC SAFETY GRANT		.00	.00	.00	.00
33450		ECONOMIC ENVIRON STATE GT 01/05/22 12-13		.00 .00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		ECONOMIC ENVIRON STATE GT		.00	.00	.00	.00
33520		SUPPLEMENTAL COMP-STATE 09/15/21 19-12	21008824	130,000.00	87,283.54 38,770.00	.00 BEGINNING BALANCE 09/13/21 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	38,770.00	.00	3,946.46
TOTAL		SUPPLEMENTAL COMP-STATE		130,000.00	126,053.54	.00	3,946.46
33720		PUBLIC SAFETY GRANT OTHER		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY GRANT OTHER		.00	.00	.00	.00
33750		INTRLCL ECON ENV DIS REIM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	.00
TOTAL		INTRLCL ECON ENV DIS REIM		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33750		INTRLCL ECON ENV DIS REIM					
34220		FIRE PROTECTION SERVICES		15,000.00	31,085.00	.00 BEGINNING BALANCE	
	09/08/21 19-12	21008601			53.00	09/03/21 CASH RECEIPTS	
	09/13/21 19-12	21008658			40.00	09/08/21 CASH RECEIPTS	
	09/13/21 19-12	21008659			40.00	09/09/21 CASH RECEIPTS	
	09/15/21 19-12	21008824			146.00	09/13/21 CASH RECEIPTS	
	09/15/21 19-12	21008821			40.00	09/10/21 CASH RECEIPTS	
	09/21/21 19-12	21008875			54.00	09/15/21 CASH RECEIPTS	
	09/23/21 19-12	21009029			199.00	09/20/21 CASH RECEIPTS	
	09/23/21 19-12	21009030			120.00	09/21/21 CASH RECEIPTS	
	09/24/21 19-12	21009046			360.00	09/22/21 CASH RECEIPTS	
	09/28/21 19-12	21009151			53.00	09/23/21 CASH RECEIPTS	
	09/28/21 19-12	21009152			80.00	09/24/21 CASH RECEIPTS	
	09/29/21 19-12	21009192			40.00	09/27/21 CASH RECEIPTS	
	09/30/21 19-12	21009254			107.00	09/28/21 CASH RECEIPTS	
	TOTAL PERIOD 12			.00	1,332.00	.00	-17,417.00
	10/04/21 19-13	22000020			371.00	09/30/21 CASH RECEIPTS	
	TOTAL PERIOD 13			.00	371.00	.00	-17,788.00
TOTAL		FIRE PROTECTION SERVICES		15,000.00	32,788.00	.00	-17,788.00
34226		HAZMAT FEES		600.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 13			.00	.00	.00	600.00
TOTAL		HAZMAT FEES		600.00	.00	.00	600.00
34259		STANDBY AMBULANCE/FIRE		.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 13			.00	.00	.00	.00
TOTAL		STANDBY AMBULANCE/FIRE		.00	.00	.00	.00
34266		CPR CLASS FEES		23,000.00	17,218.03	.00 BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34266										
					(cont'd)					
	09/24/21		CPR CLASS FEES	21009121			3,648.00		9/23/21 CPR FIRSTDATA	
	09/29/21			21009197			152.00		9/23/21 CPR DEPOSIT	
			TOTAL PERIOD 12			.00	3,800.00	.00		1,981.97
TOTAL			CPR CLASS FEES			23,000.00	21,018.03	.00		1,981.97
34763						.00	.00	.00	BEGINNING BALANCE	
	01/05/22		POOL FEES			.00				
			TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL			POOL FEES			.00	.00	.00		.00
34901						.00	500.00	.00	BEGINNING BALANCE	
			FILING/APPLICATION FEES			.00				
			TOTAL PERIOD 13			.00	.00	.00		-500.00
TOTAL			FILING/APPLICATION FEES			.00	500.00	.00		-500.00
35901						.00	.00	.00	BEGINNING BALANCE	
			RETURNED CHECK-SVC CHARGE			.00				
			TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL			RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
36102						35,000.00	12,447.85	.00	BEGINNING BALANCE	
	11/04/21		INTEREST EARNINGS-SBA	22000865			44.47		SBA INT INC SEPT 21	
			TOTAL PERIOD 13			.00	44.47	.00		22,507.68
TOTAL			INTEREST EARNINGS-SBA			35,000.00	12,492.32	.00		22,507.68
36113						45,000.00	1,781.39	.00	BEGINNING BALANCE	
			INTEREST EARNINGS-TAX COL			.00				
			TOTAL PERIOD 13			.00	.00	.00		43,218.61

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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		45,000.00	1,781.39	.00		43,218.61
36121		INTEREST-SURPLUS FUNDS		90,000.00	60,507.78	.00	BEGINNING BALANCE	
	10/05/21 21-13	V60558	111792 PFM ASSET MANAGE		-593.19		8/21 05.01345.003	
	10/25/21 19-13	22000593			5,333.34		SEP21 INVSTMT ACTIVITY	
	11/15/21 19-13	22001184			-203.69		ACCR US BANK INV FEES	
	TOTAL PERIOD 13			.00	4,536.46	.00		24,955.76
TOTAL		INTEREST-SURPLUS FUNDS		90,000.00	65,044.24	.00		24,955.76
36122		INTEREST-MONEY MRKT		2,000.00	657.18	.00	BEGINNING BALANCE	
	10/12/21 19-13	22000318			31.66		9/30 TD MMA INT INC	
	TOTAL PERIOD 13			.00	31.66	.00		1,311.16
TOTAL		INTEREST-MONEY MRKT		2,000.00	688.84	.00		1,311.16
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		15,000.00	2,938.19	.00	BEGINNING BALANCE	
	10/06/21 19-13	22000155			326.58		9/30 PALM INT INCOME	
	TOTAL PERIOD 13			.00	326.58	.00		11,735.23
TOTAL		FEIT EARNINGS		15,000.00	3,264.77	.00		11,735.23
36128		FEIT FIXED EARNINGS		30,000.00	1,776.47	.00	BEGINNING BALANCE	
	10/06/21 19-13	22000158			-47.34		9/30 PALM TERM INT RECV	
	TOTAL PERIOD 13			.00	-47.34	.00		28,270.87
TOTAL		FEIT FIXED EARNINGS		30,000.00	1,729.13	.00		28,270.87

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS					
36130		NET INCR IN FV OF INVSTMT		.00	-123,347.66	.00 BEGINNING BALANCE	
	10/25/21	19-13	22000593		-14,090.69	SEP21 INVSTMT ACTIVITY	
		TOTAL PERIOD 13		.00	-14,090.69	.00	137,438.35
TOTAL		NET INCR IN FV OF INVSTMT		.00	-137,438.35	.00	137,438.35
36402		INSURANCE PROCEEDS		.00	275,241.04	.00 BEGINNING BALANCE	
	09/28/21	19-12	21009151		75,198.95	09/23/21 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	75,198.95	.00	-350,439.99
TOTAL		INSURANCE PROCEEDS		.00	350,439.99	.00	-350,439.99
36600		DONATIONS-PRIVATE SOURCES		.00	.00	.00 BEGINNING BALANCE	
	01/05/22	12-13		.00			
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		DONATIONS-PRIVATE SOURCES		.00	.00	.00	.00
36603		CONTRIBUTIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		CONTRIBUTIONS		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	245.45	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	-245.45
TOTAL		REFUND PY EXPENDITURES		.00	245.45	.00	-245.45
36904		MISCELLANEOUS REVENUE		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE (cont'd)					
		01/05/22 12-13		.00			
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		01/05/22 12-13		.00			
		01/26/22 19-13	22002944		730,984.77	R/C JE22002220	
		01/28/22 19-13	22003042		730,984.77	R/C JE22002220	
		01/28/22 19-13	22003041		-730,984.77	REVERSE JE22002944	
		TOTAL PERIOD 13		.00	730,984.77	.00	-730,984.77
TOTAL		TRANSFER FROM FUNDS		.00	730,984.77	.00	-730,984.77
38400		LEASE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		01/05/22 12-13		.00			
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		LEASE PROCEEDS		.00	.00	.00	.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		01/05/22 12-13		.00			
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00	.00
38405		NOTE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38405		NOTE PROCEEDS	(cont'd)						
		01/05/22 12-13			.00				
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-2,084,243.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		-2,084,243.00
TOTAL		5% REDUCTION			-2,084,243.00	.00	.00		-2,084,243.00
38999		CARRYFORWARD			10,776,241.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		10,776,241.00
TOTAL		CARRYFORWARD			10,776,241.00	.00	.00		10,776,241.00
TOTAL DEPARTMENT - TITLE NOT FOUND					51,933,087.00	42,225,189.61	.00		9,707,897.39
TOTAL FUND ~ FIRE DISTRICT					51,933,087.00	42,225,189.61	.00		9,707,897.39

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TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		1173 - VILANO ST. LIGHTING DIST					
31101		CURRENT AD VALOREM TAXES		12,783.00	12,380.89	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	402.11
TOTAL		CURRENT AD VALOREM TAXES		12,783.00	12,380.89	.00	402.11
31103		DELINQUENT AD VALOREM TAX		.00	59.15	.00 BEGINNING BALANCE	
		10/13/21 19-13	22000340		4.30	ACCR 10/13/21 TC DEL TXS	
		TOTAL PERIOD 13		.00	4.30	.00	-63.45
TOTAL		DELINQUENT AD VALOREM TAX		.00	63.45	.00	-63.45
36102		INTEREST EARNINGS-SBA		440.00	44.31	.00 BEGINNING BALANCE	
		11/04/21 19-13	22000865		2.16	SBA INT INC SEPT 21	
		TOTAL PERIOD 13		.00	2.16	.00	393.53
TOTAL		INTEREST EARNINGS-SBA		440.00	46.47	.00	393.53
36113		INTEREST EARNINGS-TAX COL		.00	.47	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	- .47
TOTAL		INTEREST EARNINGS-TAX COL		.00	.47	.00	- .47
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		01/05/22 12-13		.00			
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-661.00	.00	.00 BEGINNING BALANCE	

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SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 13				.00	.00	.00		-661.00
TOTAL	5% REDUCTION				-661.00	.00	.00		-661.00
38999	CARRYFORWARD				23,673.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		23,673.00
TOTAL	CARRYFORWARD				23,673.00	.00	.00		23,673.00
TOTAL DEPARTMENT - TITLE NOT FOUND					36,235.00	12,491.28	.00		23,743.72
TOTAL FUND - VILANO ST. LIGHTING DIST					36,235.00	12,491.28	.00		23,743.72

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		1174 - ELKTON DRAINAGE DISTRICT					
31101		CURRENT AD VALOREM TAXES		35,000.00	33,293.09	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	1,706.91
TOTAL		CURRENT AD VALOREM TAXES		35,000.00	33,293.09	.00	1,706.91
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		100.00	59.85	.00 BEGINNING BALANCE	
		11/04/21 19-13 22000865			2.78	SBA INT INC SEPT 21	
		TOTAL PERIOD 13		.00	2.78	.00	37.37
TOTAL		INTEREST EARNINGS-SBA		100.00	62.63	.00	37.37
36113		INTEREST EARNINGS-TAX COL		.00	1.51	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	-1.51
TOTAL		INTEREST EARNINGS-TAX COL		.00	1.51	.00	-1.51
38998		5% REDUCTION		-1,755.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	-1,755.00
TOTAL		5% REDUCTION		-1,755.00	.00	.00	-1,755.00
38999		CARRYFORWARD		17,460.00	.00	.00 BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 13				.00	.00	.00		17,460.00
TOTAL	CARRYFORWARD				17,460.00	.00	.00		17,460.00
TOTAL DEPARTMENT - TITLE NOT FOUND					50,805.00	33,357.23	.00		17,447.77
TOTAL FUND - ELKTON DRAINAGE DISTRICT					50,805.00	33,357.23	.00		17,447.77

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SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		1176 - ST. AUG. SO. LIGHTNG DIST					
31101		CURRENT AD VALOREM TAXES		52,491.00	50,778.45	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	1,712.55
TOTAL		CURRENT AD VALOREM TAXES		52,491.00	50,778.45	.00	1,712.55
31103		DELINQUENT AD VALOREM TAX		.00	227.41	.00 BEGINNING BALANCE	
		10/13/21 19-13	22000340		20.55	ACCR 10/13/21 TC DEL TXS	
		TOTAL PERIOD 13		.00	20.55	.00	-247.96
TOTAL		DELINQUENT AD VALOREM TAX		.00	247.96	.00	-247.96
36102		INTEREST EARNINGS-SBA		750.00	106.48	.00 BEGINNING BALANCE	
		11/04/21 19-13	22000865		5.26	SBA INT INC SEPT 21	
		TOTAL PERIOD 13		.00	5.26	.00	638.26
TOTAL		INTEREST EARNINGS-SBA		750.00	111.74	.00	638.26
36113		INTEREST EARNINGS-TAX COL		.00	2.29	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	-2.29
TOTAL		INTEREST EARNINGS-TAX COL		.00	2.29	.00	-2.29
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		01/05/22 12-13		.00			
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
38998		5% REDUCTION		-2,662.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 13				.00	.00	.00		-2,662.00
TOTAL	5% REDUCTION				-2,662.00	.00	.00		-2,662.00
38999	CARRYFORWARD				46,883.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		46,883.00
TOTAL	CARRYFORWARD				46,883.00	.00	.00		46,883.00
TOTAL DEPARTMENT - TITLE NOT FOUND					97,462.00	51,140.44	.00		46,321.56
TOTAL FUND - ST. AUG. SO. LIGHTNG DIST					97,462.00	51,140.44	.00		46,321.56

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34344		NON AD VALOREM ASSESSMENT					
1178 - TREASURE BEACH MSBU							
34344		NON AD VALOREM ASSESSMENT		267,300.00	259,947.40	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	7,352.60
TOTAL		NON AD VALOREM ASSESSMENT		267,300.00	259,947.40	.00	7,352.60
34345		DELINQUENT NON ADV ASSESS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		DELINQUENT NON ADV ASSESS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		1,500.00	361.53	.00 BEGINNING BALANCE	
		11/04/21 19-13	22000865		18.49	SBA INT INC SEPT 21	
		TOTAL PERIOD 13		.00	18.49	.00	1,119.98
TOTAL		INTEREST EARNINGS-SBA		1,500.00	380.02	.00	1,119.98
36113		INTEREST EARNINGS-TAX COL		.00	11.52	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	-11.52
TOTAL		INTEREST EARNINGS-TAX COL		.00	11.52	.00	-11.52
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)					
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
38998		5% REDUCTION		-13,440.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	-13,440.00
TOTAL		5% REDUCTION		-13,440.00	.00	.00	-13,440.00
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		CARRYFORWARD		.00	.00	.00	.00
TOTAL DEPARTMENT - TITLE NOT FOUND				255,360.00	260,338.94	.00	-4,978.94
TOTAL FUND - TREASURE BEACH MSBU				255,360.00	260,338.94	.00	-4,978.94

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT					
1197 - NORTHWEST SPEC. REV. FUND							
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
34792		PARK IMPRVEMENT ASSOC FEE		30,000.00	30,000.00	.00 BEGINNING BALANCE	
		09/10/21 19-12	21008646		-30,000.00	R/C TO CORR PROJ	
		09/10/21 19-12	21008646		30,000.00	R/C TO CORR PROJ	
		TOTAL PERIOD 12		.00	.00	.00	.00
TOTAL		PARK IMPRVEMENT ASSOC FEE		30,000.00	30,000.00	.00	.00
36102		INTEREST EARNINGS-SBA		200.00	418.27	.00 BEGINNING BALANCE	
		11/04/21 19-13	22000865		29.44	SBA INT INC SEPT 21	
		TOTAL PERIOD 13		.00	29.44	.00	-247.71
TOTAL		INTEREST EARNINGS-SBA		200.00	447.71	.00	-247.71
36206		TOWER LEASE/RENT		40,000.00	89,622.03	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	-49,622.03
TOTAL		TOWER LEASE/RENT		40,000.00	89,622.03	.00	-49,622.03
36603		CONTRIBUTIONS		.00	.00	.00 BEGINNING BALANCE	
		01/05/22 12-13		.00			
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		CONTRIBUTIONS		.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

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	
		01/05/22 12-13			.00				
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-2,010.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		-2,010.00
TOTAL		5% REDUCTION			-2,010.00	.00	.00		-2,010.00
38999		CARRYFORWARD			295,528.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		295,528.00
TOTAL		CARRYFORWARD			295,528.00	.00	.00		295,528.00
TOTAL DEPARTMENT - TITLE NOT FOUND					363,718.00	120,069.74	.00		243,648.26
TOTAL FUND - NORTHWEST SPEC. REV. FUND					363,718.00	120,069.74	.00		243,648.26

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34176		CIRCUIT COURT-CIVIL SURCH					
1252 - COURT INNOVATION FUND							
34176		CIRCUIT COURT-CIVIL SURCH		43,000.00	44,999.16	.00 BEGINNING BALANCE	
	09/28/21	19-12	21009152		3,845.64	09/24/21 CASH RECEIPTS	
	TOTAL PERIOD 12			.00	3,845.64	.00	-5,844.80
	10/29/21	19-13	22000787		3,632.65	ACCRUE COC DISTRIB SEP	
	TOTAL PERIOD 13			.00	3,632.65	.00	-9,477.45
TOTAL		CIRCUIT COURT-CIVIL SURCH		43,000.00	52,477.45	.00	-9,477.45
34812		CNTY CIV PENLTY-FS796.07		.00	.00	.00 BEGINNING BALANCE	
	01/05/22	12-13		.00			
	TOTAL PERIOD 13			.00	.00	.00	.00
TOTAL		CNTY CIV PENLTY-FS796.07		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		100.00	124.52	.00 BEGINNING BALANCE	
	11/04/21	19-13	22000865		3.13	SBA INT INC SEPT 21	
	TOTAL PERIOD 13			.00	3.13	.00	-27.65
TOTAL		INTEREST EARNINGS-SBA		100.00	127.65	.00	-27.65
38101		TRANSFER FROM FUNDS		62,607.00	62,607.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 13			.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		62,607.00	62,607.00	.00	.00
38998		5% REDUCTION		-2,155.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 13			.00	.00	.00	-2,155.00

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
TOTAL	5% REDUCTION				-2,155.00	.00	.00		-2,155.00
38999	CARRYFORWARD				36,371.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		36,371.00
TOTAL	CARRYFORWARD				36,371.00	.00	.00		36,371.00
TOTAL DEPARTMENT - TITLE NOT FOUND					139,923.00	115,212.10	.00		24,710.90
TOTAL FUND - COURT INNOVATION FUND					139,923.00	115,212.10	.00		24,710.90

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34800		COURT RELATED REVENUES					
		1255 - CRIMES PREVENTION	TF				
34800		COURT RELATED REVENUES		78,000.00	78,133.42	.00 BEGINNING BALANCE	
	09/28/21	19-12	21009152		6,462.79	09/24/21 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	6,462.79	.00	-6,596.21
	10/29/21	19-13	22000787		6,066.75	ACCRUE COC DISTRIB SEP	
		TOTAL PERIOD 13		.00	6,066.75	.00	-12,662.96
TOTAL		COURT RELATED REVENUES		78,000.00	90,662.96	.00	-12,662.96
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
	11/04/21	19-13	22000865		.40	SBA INT INC SEPT 21	
		TOTAL PERIOD 13		.00	.40	.00	- .40
TOTAL		INTEREST EARNINGS-SBA		.00	.40	.00	- .40
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
	01/05/22	12-13		.00			
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-3,900.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	-3,900.00
TOTAL		5% REDUCTION		-3,900.00	.00	.00	-3,900.00
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL DEPARTMENT - TITLE NOT FOUND					74,100.00	90,663.36	.00		-16,563.36
TOTAL FUND ~ CRIMES PREVENTION TF					74,100.00	90,663.36	.00		-16,563.36

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SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34800		COURT RELATED REVENUES						
1257 - CRT TECHNOLOGY TF \$2								
34800		COURT RELATED REVENUES		645,000.00	1,028,095.35	.00	BEGINNING BALANCE	
	09/28/21	19-12	21009152		99,812.00		09/24/21 CASH RECEIPTS	
	TOTAL PERIOD 12			.00	99,812.00	.00		-482,907.35
	10/29/21	19-13	22000787		95,066.92		ACCRUE COC DISTRIB SEP	
	TOTAL PERIOD 13			.00	95,066.92	.00		-577,974.27
TOTAL	COURT RELATED REVENUES			645,000.00	1,222,974.27	.00		-577,974.27
36102		INTEREST EARNINGS-SBA		1,000.00	2,124.79	.00	BEGINNING BALANCE	
	11/04/21	19-13	22000865		71.24		SBA INT INC SEPT 21	
	TOTAL PERIOD 13			.00	71.24	.00		-1,196.03
TOTAL	INTEREST EARNINGS-SBA			1,000.00	2,196.03	.00		-1,196.03
36121		INTEREST-SURPLUS FUNDS		15,000.00	40,882.78	.00	BEGINNING BALANCE	
	10/05/21	21-13	V60558		-420.12		8/21 05.01345.003	
	10/25/21	19-13	22000594		3,777.31		SEP21 INVSTMT ACTIVITY	
	11/15/21	19-13	22001184		-144.26		ACCR US BANK INV FEES	
	TOTAL PERIOD 13			.00	3,212.93	.00		-29,095.71
TOTAL	INTEREST-SURPLUS FUNDS			15,000.00	44,095.71	.00		-29,095.71
36122		INTEREST-MONEY MRKT		1,000.00	1,167.43	.00	BEGINNING BALANCE	
	10/06/21	19-13	22000157		62.48		9/30 AMERIS MMA INT INC	
	10/12/21	19-13	22000318		21.64		9/30 TD MMA INT INC	
	TOTAL PERIOD 13			.00	84.12	.00		-251.55
TOTAL	INTEREST-MONEY MRKT			1,000.00	1,251.55	.00		-251.55

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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
36124		INTEREST - SHORT TERM	(cont'd)				
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	263.14	.00 BEGINNING BALANCE	
10/06/21	19-13	22000155			15.85	9/30 PALM INT INCOME	
		TOTAL PERIOD 13		.00	15.85	.00	-278.99
TOTAL		FEIT EARNINGS		.00	278.99	.00	-278.99
36128		FEIT FIXED EARNINGS		.00	193.84	.00 BEGINNING BALANCE	
10/06/21	19-13	22000158			-5.16	9/30 PALM TERM INT RECV	
		TOTAL PERIOD 13		.00	-5.16	.00	-188.68
TOTAL		FEIT FIXED EARNINGS		.00	188.68	.00	-188.68
36130		NET INCR IN FV OF INVSTMT		.00	-64,567.95	.00 BEGINNING BALANCE	
10/25/21	19-13	22000594			-9,979.65	SEP21 INVSTMT ACTIVITY	
		TOTAL PERIOD 13		.00	-9,979.65	.00	74,547.60
TOTAL		NET INCR IN FV OF INVSTMT		.00	-74,547.60	.00	74,547.60
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
01/05/22	12-13			.00			
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
01/05/22	12-13			.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 PERIOD 13			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-33,100.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		-33,100.00
TOTAL		5% REDUCTION			-33,100.00	.00	.00		-33,100.00
38999		CARRYFORWARD			6,399,520.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		6,399,520.00
TOTAL		CARRYFORWARD			6,399,520.00	.00	.00		6,399,520.00
TOTAL DEPARTMENT - TITLE NOT FOUND					7,028,420.00	1,196,437.63	.00		5,831,982.37
TOTAL FUND - CRT TECHNOLOGY TF \$2					7,028,420.00	1,196,437.63	.00		5,831,982.37

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34830		COUNTY CRT CVL LEGAL AID						
1259		- LEGAL AID SRF						
34830		COUNTY CRT CVL LEGAL AID		31,701.00	32,402.98	.00	BEGINNING BALANCE	
	09/28/21	19-12	21009152		2,851.04		09/24/21 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	2,851.04	.00		-3,553.02
	10/29/21	19-13	22000787		2,735.70		ACCRUE COC DISTRIB SEP	
		TOTAL PERIOD 13		.00	2,735.70	.00		-6,288.72
TOTAL		COUNTY CRT CVL LEGAL AID		31,701.00	37,989.72	.00		-6,288.72
34840		CIRCT CRT CVL LEGAL AID		10,509.00	12,612.06	.00	BEGINNING BALANCE	
	09/28/21	19-12	21009152		978.86		09/24/21 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	978.86	.00		-3,081.92
	10/29/21	19-13	22000787		879.93		ACCRUE COC DISTRIB SEP	
		TOTAL PERIOD 13		.00	879.93	.00		-3,961.85
TOTAL		CIRCT CRT CVL LEGAL AID		10,509.00	14,470.85	.00		-3,961.85
36102		INTEREST EARNINGS-SBA		1,286.00	89.71	.00	BEGINNING BALANCE	
	11/04/21	19-13	22000865		6.47		SBA INT INC SEPT 21	
		TOTAL PERIOD 13		.00	6.47	.00		1,189.82
TOTAL		INTEREST EARNINGS-SBA		1,286.00	96.18	.00		1,189.82
38101		TRANSFER FROM FUNDS		300,529.00	300,529.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		300,529.00	300,529.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
38998	5% REDUCTION				-2,175.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		-2,175.00
TOTAL	5% REDUCTION				-2,175.00	.00	.00		-2,175.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL DEPARTMENT - TITLE NOT FOUND					341,850.00	353,085.75	.00		-11,235.75
TOTAL FUND - LEGAL AID SRF					341,850.00	353,085.75	.00		-11,235.75

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS					
1262 - LAW LIBRARY SRF							
35102		COURT FINES AND COSTS		41,572.00	44,989.90	.00 BEGINNING BALANCE	
	09/28/21	19-12	21009152		3,845.78	09/24/21 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	3,845.78	.00	-7,263.68
	10/29/21	19-13	22000787		3,598.50	ACCRUE COC DISTRIB SEP	
		TOTAL PERIOD 13		.00	3,598.50	.00	-10,862.18
TOTAL		COURT FINES AND COSTS		41,572.00	52,434.18	.00	-10,862.18
36102		INTEREST EARNINGS-SBA		884.00	80.15	.00 BEGINNING BALANCE	
	11/04/21	19-13	22000865		4.57	SBA INT INC SEPT 21	
		TOTAL PERIOD 13		.00	4.57	.00	799.28
TOTAL		INTEREST EARNINGS-SBA		884.00	84.72	.00	799.28
38998		5% REDUCTION		-2,123.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	-2,123.00
TOTAL		5% REDUCTION		-2,123.00	.00	.00	-2,123.00
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		CARRYFORWARD		.00	.00	.00	.00
TOTAL DEPARTMENT - TITLE NOT FOUND				40,333.00	52,518.90	.00	-12,185.90
TOTAL FUND - LAW LIBRARY SRF							
				40,333.00	52,518.90	.00	-12,185.90

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34493		DEVELOPER SIDEWALK FEES					
1268 - SIDEWALK FUND							
34493		DEVELOPER SIDEWALK FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		DEVELOPER SIDEWALK FEES		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	176.29	.00 BEGINNING BALANCE	
		11/04/21 19-13	22000865		7.87	SBA INT INC SEPT 21	
		TOTAL PERIOD 13		.00	7.87	.00	-184.16
TOTAL		INTEREST EARNINGS-SBA		.00	184.16	.00	-184.16
38999		CARRYFORWARD		53,795.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	53,795.00
TOTAL		CARRYFORWARD		53,795.00	.00	.00	53,795.00
TOTAL DEPARTMENT - TITLE NOT FOUND				53,795.00	184.16	.00	53,610.84
TOTAL FUND - SIDEWALK FUND				53,795.00	184.16	.00	53,610.84

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 258
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33140		TRANSPORTATION FED GRANT						
1274 - TRANSIT SYSTEM								
33140		TRANSPORTATION FED GRANT		5,816,821.00	1,428,354.00	.00	BEGINNING BALANCE	
	10/26/21	19-13 22000623			69,450.00		ACCRUAL FTA	
	10/26/21	19-13 22000623			9,267.00		ACCRUAL FTA	
	12/09/21	19-13 22001874			141,196.75		ACCR GRNT 6410-2020-2	
		TOTAL PERIOD 13		.00	219,913.75	.00		4,168,553.25
TOTAL		TRANSPORTATION FED GRANT		5,816,821.00	1,648,267.75	.00		4,168,553.25
33400		STATE GRANT REVENUE		.00	52,425.64	.00	BEGINNING BALANCE	
	03/01/22	19-13 22003950			23,829.89		ACCR'L G1C24	
	03/01/22	19-13 22003950			34,729.18		ACCR'L G1C24	
	03/08/22	19-13 22004090			45,176.71		ACCR'L G1C24	
	03/08/22	19-13 22004090			48,087.00		ACCR'L G1C24	
	03/08/22	19-13 22004090			26,927.89		ACCR'L G1C24	
		TOTAL PERIOD 13		.00	178,750.67	.00		-231,176.31
TOTAL		STATE GRANT REVENUE		.00	231,176.31	.00		-231,176.31
33440		TRANSPORTATION STATE GRNT		681,853.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		681,853.00
TOTAL		TRANSPORTATION STATE GRNT		681,853.00	.00	.00		681,853.00
34114		DEV CONCURRENCY FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		DEV CONCURRENCY FEE		.00	.00	.00		.00
34221		DEVELOPMENT FEES		.00	.00	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34221			DEVELOPMENT FEES	(cont'd)						
			TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL			DEVELOPMENT FEES			.00	.00	.00		.00
36102			INTEREST EARNINGS-SBA			155.00	660.51	.00	BEGINNING BALANCE	
	11/04/21	19-13		22000865			52.09		SBA INT INC SEPT 21	
			TOTAL PERIOD 13			.00	52.09	.00		-557.60
TOTAL			INTEREST EARNINGS-SBA			155.00	712.60	.00		-557.60
36220			ADVERTISING REVENUE			.00	211,165.79	.00	BEGINNING BALANCE	
	10/04/21	19-13		22000074			19,833.25		ACCR HYB DES SEPT	
			TOTAL PERIOD 13			.00	19,833.25	.00		-230,999.04
TOTAL			ADVERTISING REVENUE			.00	230,999.04	.00		-230,999.04
36400			SURPLUS PROP SALE (EXMPT)			.00	8,730.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 13			.00	.00	.00		-8,730.00
TOTAL			SURPLUS PROP SALE (EXMPT)			.00	8,730.00	.00		-8,730.00
38101			TRANSFER FROM FUNDS			276,489.00	276,489.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL			TRANSFER FROM FUNDS			276,489.00	276,489.00	.00		.00
38998			5% REDUCTION			-8.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 13			.00	.00	.00		-8.00
TOTAL			5% REDUCTION			-8.00	.00	.00		-8.00

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD							
38999	CARRYFORWARD				555,625.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00	555,625.00
TOTAL	CARRYFORWARD				555,625.00	.00	.00	555,625.00
TOTAL DEPARTMENT - TITLE NOT FOUND					7,330,935.00	2,396,374.70	.00	4,934,560.30
TOTAL FUND - TRANSIT SYSTEM					7,330,935.00	2,396,374.70	.00	4,934,560.30

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		1278 - FLAGLER ESTATES CRA					
31101		CURRENT AD VALOREM TAXES		192,147.00	196,005.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	-3,858.00
TOTAL		CURRENT AD VALOREM TAXES		192,147.00	196,005.00	.00	-3,858.00
33400		STATE GRANT REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		STATE GRANT REVENUE		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		475.00	33.23	.00 BEGINNING BALANCE	
		11/04/21 19-13	22000865		.43	SBA INT INC SEPT 21	
		TOTAL PERIOD 13		.00	.43	.00	441.34
TOTAL		INTEREST EARNINGS-SBA		475.00	33.66	.00	441.34
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		-24.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	-24.00
TOTAL		5% REDUCTION		-24.00	.00	.00	-24.00
38999		CARRYFORWARD		3,076.00	.00	.00 BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 13				.00	.00	.00		3,076.00
TOTAL	CARRYFORWARD				3,076.00	.00	.00		3,076.00
TOTAL DEPARTMENT - TITLE NOT FOUND					195,674.00	196,038.66	.00		-364.66
TOTAL FUND - FLAGLER ESTATES CRA					195,674.00	196,038.66	.00		-364.66

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		1280 - WEST AUGUSTINE CRA					
31101		CURRENT AD VALOREM TAXES		446,228.00	450,285.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	-4,057.00
TOTAL		CURRENT AD VALOREM TAXES		446,228.00	450,285.00	.00	-4,057.00
36102		INTEREST EARNINGS-SBA		1,300.00	85.34	.00 BEGINNING BALANCE	
		11/04/21 19-13	22000865		3.13	SBA INT INC SEPT 21	
		TOTAL PERIOD 13		.00	3.13	.00	1,211.53
TOTAL		INTEREST EARNINGS-SBA		1,300.00	88.47	.00	1,211.53
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-65.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	-65.00
TOTAL		5% REDUCTION		-65.00	.00	.00	-65.00
38999		CARRYFORWARD		3,088.00	.00	.00 BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 13				.00	.00	.00		3,088.00
TOTAL	CARRYFORWARD				3,088.00	.00	.00		3,088.00
TOTAL DEPARTMENT - TITLE NOT FOUND					450,551.00	450,373.47	.00		177.53
TOTAL FUND - WEST AUGUSTINE CRA					450,551.00	450,373.47	.00		177.53

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		1282 - VILANO CRA					
31101		CURRENT AD VALOREM TAXES		437,690.00	440,557.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	-2,867.00
TOTAL		CURRENT AD VALOREM TAXES		437,690.00	440,557.00	.00	-2,867.00
36102		INTEREST EARNINGS-SBA		1,600.00	91.99	.00 BEGINNING BALANCE	
		11/04/21 19-13	22000865		2.31	SBA INT INC SEPT 21	
		TOTAL PERIOD 13		.00	2.31	.00	1,505.70
TOTAL		INTEREST EARNINGS-SBA		1,600.00	94.30	.00	1,505.70
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-80.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	-80.00
TOTAL		5% REDUCTION		-80.00	.00	.00	-80.00
38999		CARRYFORWARD		30,933.00	.00	.00 BEGINNING BALANCE	

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TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 13				.00	.00	.00		30,933.00
TOTAL	CARRYFORWARD				30,933.00	.00	.00		30,933.00
TOTAL DEPARTMENT - TITLE NOT FOUND					470,143.00	440,651.30	.00		29,491.70
TOTAL FUND - VILANO CRA					470,143.00	440,651.30	.00		29,491.70

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA						
1287 - DEERWOOD LN ROW MSBU								
36102		INTEREST EARNINGS-SBA		175.00	14.38	.00	BEGINNING BALANCE	
	11/04/21	19-13	22000865		.72		SBA INT INC SEPT 21	
		TOTAL PERIOD 13		.00	.72	.00		159.90
TOTAL		INTEREST EARNINGS-SBA		175.00	15.10	.00		159.90
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
	01/05/22	12-13		.00				
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00		.00
36120		T.C. EARNINGS IMPRV MSBU		.00	.45	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		- .45
TOTAL		T.C. EARNINGS IMPRV MSBU		.00	.45	.00		- .45
36311		ROAD IMPROVEMENT ASSESSME		10,560.00	10,190.40	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		369.60
TOTAL		ROAD IMPROVEMENT ASSESSME		10,560.00	10,190.40	.00		369.60
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
	11/18/21	12-13		.00				
	11/18/21	14-13		762.00			111621 BCC AGENDA 20	
	11/24/21	19-13	22001478		761.19		11/16/21 BTD AMDMNT	
		TOTAL PERIOD 13		762.00	761.19	.00		.81
TOTAL		TRANSFER FROM FUNDS		762.00	761.19	.00		.81

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38998	5%	REDUCTION						
38998	5%	REDUCTION			-537.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00	-537.00
TOTAL	5%	REDUCTION			-537.00	.00	.00	-537.00
38999		CARRYFORWARD			.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00	.00
TOTAL		CARRYFORWARD			.00	.00	.00	.00
TOTAL DEPARTMENT - TITLE NOT FOUND					10,960.00	10,967.14	.00	-7.14
TOTAL FUND - DEERWOOD LN ROW MSBU					10,960.00	10,967.14	.00	-7.14

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SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS						
1294 - DRIVER ED SAFETY FUND								
35102		COURT FINES AND COSTS		73,000.00	57,260.79	.00	BEGINNING BALANCE	
	09/28/21	19-12	21009152		5,381.75		09/24/21 CASH RECEIPTS	
	TOTAL PERIOD 12			.00	5,381.75	.00		10,357.46
	10/29/21	19-13	22000787		5,001.50		ACCRUE COC DISTRIB SEP	
	TOTAL PERIOD 13			.00	5,001.50	.00		5,355.96
TOTAL	COURT FINES AND COSTS			73,000.00	67,644.04	.00		5,355.96
36102		INTEREST EARNINGS-SBA		400.00	46.19	.00	BEGINNING BALANCE	
	11/04/21	19-13	22000865		4.62		SBA INT INC SEPT 21	
	TOTAL PERIOD 13			.00	4.62	.00		349.19
TOTAL	INTEREST EARNINGS-SBA			400.00	50.81	.00		349.19
38998		5% REDUCTION		-3,670.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13			.00	.00	.00		-3,670.00
TOTAL	5% REDUCTION			-3,670.00	.00	.00		-3,670.00
38999		CARRYFORWARD		7,404.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13			.00	.00	.00		7,404.00
TOTAL	CARRYFORWARD			7,404.00	.00	.00		7,404.00
TOTAL DEPARTMENT - TITLE NOT FOUND				77,134.00	67,694.85	.00		9,439.15
TOTAL FUND - DRIVER ED SAFETY FUND				77,134.00	67,694.85	.00		9,439.15

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		1296 - SUMMERHAVEN FUND					
31101		CURRENT AD VALOREM TAXES		73,687.00	72,783.13	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	903.87
TOTAL		CURRENT AD VALOREM TAXES		73,687.00	72,783.13	.00	903.87
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00 BEGINNING BALANCE	
		01/05/22 12-13		.00			
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00	.00
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		ECONOMIC ENVIRN FED GRANT		.00	.00	.00	.00
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00	.00
33450		ECONOMIC ENVIRON STATE GT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		ECONOMIC ENVIRON STATE GT		.00	.00	.00	.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33470			CULTURE/RECR STATE GRANT	(cont'd)						
			TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL			CULTURE/RECR STATE GRANT			.00	.00	.00		.00
36102			INTEREST EARNINGS-SBA			2,500.00	476.76	.00	BEGINNING BALANCE	
	11/04/21	19-13		22000865			24.79		SBA INT INC SEPT 21	
			TOTAL PERIOD 13			.00	24.79	.00		1,998.45
TOTAL			INTEREST EARNINGS-SBA			2,500.00	501.55	.00		1,998.45
36113			INTEREST EARNINGS-TAX COL			.00	3.20	.00	BEGINNING BALANCE	
			TOTAL PERIOD 13			.00	.00	.00		-3.20
TOTAL			INTEREST EARNINGS-TAX COL			.00	3.20	.00		-3.20
36901			REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
	01/05/22	12-13				.00				
			TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL			REFUND PY EXPENDITURES			.00	.00	.00		.00
38101			TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
	01/05/22	12-13				.00				
			TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL			TRANSFER FROM FUNDS			.00	.00	.00		.00
38998			5% REDUCTION			-3,809.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 13			.00	.00	.00		-3,809.00
TOTAL			5% REDUCTION			-3,809.00	.00	.00		-3,809.00

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PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
38999		CARRYFORWARD			284,022.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		284,022.00
TOTAL		CARRYFORWARD			284,022.00	.00	.00		284,022.00
TOTAL DEPARTMENT - TITLE NOT FOUND					356,400.00	73,287.88	.00		283,112.12
TOTAL FUND - SUMMERHAVEN FUND					356,400.00	73,287.88	.00		283,112.12

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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
34176		CIRCUIT COURT-CIVIL SURCH						
1300 - COURT FACILITIES REV FUND								
34176		CIRCUIT COURT-CIVIL SURCH		450,000.00	361,136.05	.00	BEGINNING BALANCE	
	09/28/21	19-12	21009152		34,356.29		09/24/21 CASH RECEIPTS	
	TOTAL PERIOD 12			.00	34,356.29	.00		54,507.66
	10/29/21	19-13	22000787		32,051.86		ACCRUE COC DISTRIB SEP	
	TOTAL PERIOD 13			.00	32,051.86	.00		22,455.80
TOTAL		CIRCUIT COURT-CIVIL SURCH		450,000.00	427,544.20	.00		22,455.80
36102		INTEREST EARNINGS-SBA		50.00	4.38	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13			.00	.00	.00		45.62
TOTAL		INTEREST EARNINGS-SBA		50.00	4.38	.00		45.62
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
	11/18/21	12-13		.00			SETUP	
	11/18/21	14-13		48,418.00			111621 BCC TRANSFER	
	12/02/21	19-13	22001657		48,417.64		11/16/21 BTD AMDMNT	
	TOTAL PERIOD 13			48,418.00	48,417.64	.00		.36
TOTAL		TRANSFER FROM FUNDS		48,418.00	48,417.64	.00		.36
38998		5% REDUCTION		-22,503.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13			.00	.00	.00		-22,503.00
TOTAL		5% REDUCTION		-22,503.00	.00	.00		-22,503.00
38999		CARRYFORWARD		68,234.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 13				.00	.00	.00		68,234.00
TOTAL	CARRYFORWARD				68,234.00	.00	.00		68,234.00
TOTAL DEPARTMENT - TITLE NOT FOUND					544,199.00	475,966.22	.00		68,232.78
TOTAL FUND - COURT FACILITIES REV FUND					544,199.00	475,966.22	.00		68,232.78

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS					
1304 - JUVENILE ALT PROGRAMS							
35102		COURT FINES AND COSTS		44,000.00	45,660.16	.00 BEGINNING BALANCE	
	09/28/21	19-12	21009152		3,847.84	09/24/21 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	3,847.84	.00	-5,508.00
	10/29/21	19-13	22000787		3,651.30	ACC RUE COC DISTRIB SEP	
		TOTAL PERIOD 13		.00	3,651.30	.00	-9,159.30
TOTAL		COURT FINES AND COSTS		44,000.00	53,159.30	.00	-9,159.30
36102		INTEREST EARNINGS-SBA		.00	2.97	.00 BEGINNING BALANCE	
	11/04/21	19-13	22000865		.40	SBA INT INC SEPT 21	
		TOTAL PERIOD 13		.00	.40	.00	-3.37
TOTAL		INTEREST EARNINGS-SBA		.00	3.37	.00	-3.37
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-2,200.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	-2,200.00
TOTAL		5% REDUCTION		-2,200.00	.00	.00	-2,200.00
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.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
38999		CARRYFORWARD							
TOTAL DEPARTMENT - TITLE NOT FOUND					41,800.00	53,162.67	.00		-11,362.67
TOTAL FUND - JUVENILE ALT PROGRAMS					41,800.00	53,162.67	.00		-11,362.67

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TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		1320 - CSTL HWY DUNE & BCH MSTU					
31101		CURRENT AD VALOREM TAXES		21,127.00	20,525.13	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	601.87
TOTAL		CURRENT AD VALOREM TAXES		21,127.00	20,525.13	.00	601.87
36102		INTEREST EARNINGS-SBA		500.00	328.43	.00 BEGINNING BALANCE	
		11/04/21 19-13	22000865		24.77	SBA INT INC SEPT 21	
		TOTAL PERIOD 13		.00	24.77	.00	146.80
TOTAL		INTEREST EARNINGS-SBA		500.00	353.20	.00	146.80
36113		INTEREST EARNINGS-TAX COL		.00	.92	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	- .92
TOTAL		INTEREST EARNINGS-TAX COL		.00	.92	.00	- .92
38101		TRANSFER FROM FUNDS		284,000.00	284,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		284,000.00	284,000.00	.00	.00
38405		NOTE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		NOTE PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		-1,081.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 13				.00	.00	.00		-1,081.00
TOTAL	5% REDUCTION				-1,081.00	.00	.00		-1,081.00
38999	CARRYFORWARD				65,569.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		65,569.00
TOTAL	CARRYFORWARD				65,569.00	.00	.00		65,569.00
TOTAL DEPARTMENT - TITLE NOT FOUND					370,115.00	304,879.25	.00		65,235.75
TOTAL FUND - CSTL HWY DUNE & BCH MSTU					370,115.00	304,879.25	.00		65,235.75

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
1322		SPV BLVD DUNE & BCH	MSTU				
31101		CURRENT AD VALOREM TAXES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		CURRENT AD VALOREM TAXES		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	660.89	.00 BEGINNING BALANCE	
		11/04/21 19-13	22000865		31.90	SBA INT INC SEPT 21	
		TOTAL PERIOD 13		.00	31.90	.00	-692.79
TOTAL		INTEREST EARNINGS-SBA		.00	692.79	.00	-692.79
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		439,963.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	439,963.00
TOTAL		CARRYFORWARD		439,963.00	.00	.00	439,963.00
TOTAL DEPARTMENT - TITLE NOT FOUND				439,963.00	692.79	.00	439,270.21
TOTAL FUND - SPV BLVD DUNE & BCH MSTU				439,963.00	692.79	.00	439,270.21

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA					
1324 - COVID19 SBAP							
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00	.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00	.00
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		CARRYFORWARD		.00	.00	.00	.00
TOTAL DEPARTMENT - TITLE NOT FOUND				.00	.00	.00	.00
TOTAL FUND - COVID19 SBAP				.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT					
1330 - EQUITABLE SHARING JUSTICE							
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00	.00
35105		SALE OF CONFISCATED PROPE		61,572.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	61,572.00
TOTAL		SALE OF CONFISCATED PROPE		61,572.00	.00	.00	61,572.00
36102		INTEREST EARNINGS-SBA		.00	62.19	.00 BEGINNING BALANCE	
		11/04/21 19-13	22000865		.78	SBA INT INC SEPT 21	
		TOTAL PERIOD 13		.00	.78	.00	-62.97
TOTAL		INTEREST EARNINGS-SBA		.00	62.97	.00	-62.97
38640		TRANSFER FROM SHERIFF		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		TRANSFER FROM SHERIFF		.00	.00	.00	.00
TOTAL DEPARTMENT - TITLE NOT FOUND				61,572.00	62.97	.00	61,509.03
TOTAL FUND - EQUITABLE SHARING JUSTICE				61,572.00	62.97	.00	61,509.03

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT					
		1332 - EQUITABLE SHARING TREASUR					
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00	.00
35105		SALE OF CONFISCATED PROPE		3,280.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	3,280.00
TOTAL		SALE OF CONFISCATED PROPE		3,280.00	.00	.00	3,280.00
36102		INTEREST EARNINGS-SBA		.00	4.33	.00 BEGINNING BALANCE	
		11/04/21 19-13 22000865			.24	SBA INT INC SEPT 21	
		TOTAL PERIOD 13		.00	.24	.00	-4.57
TOTAL		INTEREST EARNINGS-SBA		.00	4.57	.00	-4.57
38640		TRANSFER FROM SHERIFF		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		TRANSFER FROM SHERIFF		.00	.00	.00	.00
TOTAL DEPARTMENT - TITLE NOT FOUND				3,280.00	4.57	.00	3,275.43
TOTAL FUND - EQUITABLE SHARING TREASUR				3,280.00	4.57	.00	3,275.43

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT					
1334 - EQUIT SHARING TASK FORCE							
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00	.00
35105		SALE OF CONFISCATED PROPE		27,947.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	27,947.00
TOTAL		SALE OF CONFISCATED PROPE		27,947.00	.00	.00	27,947.00
36102		INTEREST EARNINGS-SBA		.00	36.96	.00 BEGINNING BALANCE	
		11/04/21 19-13	22000865		2.03	SBA INT INC SEPT 21	
		TOTAL PERIOD 13		.00	2.03	.00	-38.99
TOTAL		INTEREST EARNINGS-SBA		.00	38.99	.00	-38.99
38640		TRANSFER FROM SHERIFF		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		TRANSFER FROM SHERIFF		.00	.00	.00	.00
TOTAL DEPARTMENT - TITLE NOT FOUND				27,947.00	38.99	.00	27,908.01
TOTAL FUND - EQUIT SHARING TASK FORCE				27,947.00	38.99	.00	27,908.01

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33150		ECONOMIC ENVIRN FED GRANT						
1336 - EMERGENCY RENTAL ASSISTAN								
33150		ECONOMIC ENVIRN FED GRANT		7,991,953.00	10,521,416.36	.00	BEGINNING BALANCE	
	12/06/21	19-13 22001761			-10,326,619.23		ADJ UNEARN REV 09/30/21	
	03/23/22	19-13 22004534			-7,797,155.87		E/C JE22001761 TO PROJECT	
	03/23/22	19-13 22004534			-2,529,463.36		E/C JE22001761 TO PROJECT	
	03/23/22	19-13 22004534			10,326,619.23		E/C JE22001761 TO PROJECT	
	TOTAL PERIOD 13			.00	-10,326,619.23	.00		7,797,155.87
TOTAL	ECONOMIC ENVIRN FED GRANT			7,991,953.00	194,797.13	.00		7,797,155.87
36102		INTEREST EARNINGS-SBA		.00	4,818.47	.00	BEGINNING BALANCE	
	11/04/21	19-13 22000865			397.16		SBA INT INC SEPT 21	
	TOTAL PERIOD 13			.00	397.16	.00		-5,215.63
TOTAL	INTEREST EARNINGS-SBA			.00	5,215.63	.00		-5,215.63
36121		INTEREST-SURPLUS FUNDS		.00	14,306.04	.00	BEGINNING BALANCE	
	10/05/21	21-13 V60558	111792 PFM ASSET MANAGE		-273.91		8/21 05.01345.003	
	10/25/21	19-13 22000595			3,683.85		SEP21 INVSTMT ACTIVITY	
	11/15/21	19-13 22001184			-140.69		ACCR US BANK INV FEES	
	TOTAL PERIOD 13			.00	3,269.25	.00		-17,575.29
TOTAL	INTEREST-SURPLUS FUNDS			.00	17,575.29	.00		-17,575.29
36130		NET INCR IN FV OF INVSTMT		.00	-27,054.25	.00	BEGINNING BALANCE	
	10/25/21	19-13 22000595			-9,732.71		SEP21 INVSTMT ACTIVITY	
	TOTAL PERIOD 13			.00	-9,732.71	.00		36,786.96
TOTAL	NET INCR IN FV OF INVSTMT			.00	-36,786.96	.00		36,786.96
TOTAL DEPARTMENT - TITLE NOT FOUND				7,991,953.00	180,801.09	.00		7,811,151.91

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT							
TOTAL FUND - EMERGENCY RENTAL ASSISTAN					7,991,953.00	180,801.09	.00		7,811,151.91

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT						
1338 - AMERICAN RECOVERY PLAN								
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		09/15/21 14-12		7,843,500.00			9/7/21 BCC AGENDA #13	
		TOTAL PERIOD 12		7,843,500.00	.00	.00		7,843,500.00
		01/26/22 19-13			706,272.30		R/C JE22002220	
		01/26/22 19-13			367.50		R/C JE22002220	
		01/26/22 19-13			22,897.62		R/C JE22002220	
		01/26/22 19-13			730,984.77		R/C JE22002220	
		01/26/22 19-13			10,989.14		R/C JE22002220	
		01/28/22 19-13			-10,989.14		REVERSE JE22002944	
		01/28/22 19-13			-706,272.30		REVERSE JE22002944	
		01/28/22 19-13			-367.50		REVERSE JE22002944	
		01/28/22 19-13			-22,897.62		REVERSE JE22002944	
		01/28/22 19-13			-730,984.77		REVERSE JE22002944	
		01/28/22 19-13			706,272.30		R/C JE22002220	
		01/28/22 19-13			10,989.14		R/C JE22002220	
		01/28/22 19-13			367.50		R/C JE22002220	
		01/28/22 19-13			22,897.62		R/C JE22002220	
		01/28/22 19-13			730,984.77		R/C JE22002220	
		02/04/22 19-13			-4,867.00		REVERSE ARPA REV EXP	
		03/07/22 19-13			117,129.69		FY21 ARPA GRANT RECOGNIZE	
		03/07/22 19-13			5,362.50		FY21 ARPA GRANT RECOGNIZE	
		TOTAL PERIOD 13		.00	1,589,136.52	.00		6,254,363.48
TOTAL		PUBLIC SAFETY FEDERAL GNT		7,843,500.00	1,589,136.52	.00		6,254,363.48
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		10/05/21 21-13	V60558	111792 PFM ASSET MANAGE	-703.69		8/21 05.01345.003	
		10/25/21 19-13	22000596		72,488.84		SEP21 INVSTMNT ACTIVITY	
		11/15/21 19-13	22001184		-481.14		ACCR US BANK INV FEES	
		TOTAL PERIOD 13		.00	71,304.01	.00		-71,304.01
TOTAL		INTEREST-SURPLUS FUNDS		.00	71,304.01	.00		-71,304.01

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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	
		10/25/21 12-13			.00			SETUP	
		10/25/21 19-13	22000596			-49,942.46		SEP21 INVSTMNT ACTIVITY	
		TOTAL PERIOD 13			.00	-49,942.46	.00		49,942.46
TOTAL		NET INCR IN	FV OF INVSTMT		.00	-49,942.46	.00		49,942.46
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
TOTAL DEPARTMENT - TITLE NOT FOUND					7,843,500.00	1,610,498.07	.00		6,233,001.93
TOTAL FUND - AMERICAN RECOVERY PLAN					7,843,500.00	1,610,498.07	.00		6,233,001.93

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT						
1342 - FEMA EMER DISASTER RELIEF								
33120		PUBLIC SAFETY FEDERAL GNT		27,056,876.00	672,811.52	.00	BEGINNING BALANCE	
	09/24/21	19-12	21009044		209,258.92		9/20/21 ACH SOF	
	TOTAL PERIOD 12			.00	209,258.92	.00		26,174,805.56
	11/04/21	19-13	22000855		312,384.28		ACCRL P7125 FEDERAL	
	11/04/21	19-13	22000856		52,064.05		ACCRL P7125 STATE	
	11/22/21	19-13	22001326		79,507.59		ACCR'L P7125	
	12/07/21	19-13	22001794		14,498.58		ACCR'L P7125	
	04/08/22	19-13	22004944		-79,507.59		R/C PROJ FEDERAL/STATE	
	04/08/22	19-13	22004944		477,045.56		R/C PROJ FEDERAL/STATE	
	04/08/22	19-13	22004944		-52,064.05		R/C PROJ FEDERAL/STATE	
	TOTAL PERIOD 13			.00	803,928.42	.00		25,370,877.14
TOTAL		PUBLIC SAFETY FEDERAL GNT		27,056,876.00	1,685,998.86	.00		25,370,877.14
33420		PUBLIC SAFETY STATE GRANT		2,933,846.00	112,135.24	.00	BEGINNING BALANCE	
	09/24/21	19-12	21009045		34,876.49		9/17/21 ACH SOF	
	TOTAL PERIOD 12			.00	34,876.49	.00		2,786,834.27
	11/22/21	19-13	22001326		477,045.56		ACCR'L P7125	
	12/07/21	19-13	22001794		2,416.43		ACCR'L P7125	
	04/08/22	19-13	22004944		79,507.59		R/C PROJ FEDERAL/STATE	
	04/08/22	19-13	22004944		-477,045.56		R/C PROJ FEDERAL/STATE	
	04/08/22	19-13	22004944		52,064.05		R/C PROJ FEDERAL/STATE	
	TOTAL PERIOD 13			.00	133,988.07	.00		2,652,846.20
TOTAL		PUBLIC SAFETY STATE GRANT		2,933,846.00	280,999.80	.00		2,652,846.20
36102		INTEREST EARNINGS-SBA		.00	814.41	.00	BEGINNING BALANCE	
	11/04/21	19-13	22000865		86.95		SBA INT INC SEPT 21	
	TOTAL PERIOD 13			.00	86.95	.00		-901.36

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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	901.36	.00		-901.36
36121		INTEREST-SURPLUS FUNDS		.00	5,722.42	.00	BEGINNING BALANCE	
	10/05/21 21-13	V60558	111792 PFM ASSET MANAGE		-758.44		8/21 05.01345.003	
	10/25/21 19-13	22000597			3,588.60		SEP21 INVSTMT ACTIVITY	
	11/15/21 19-13	22001184			-284.18		ACCR US BANK INV FEES	
	TOTAL PERIOD 13			.00	2,545.98	.00		-8,268.40
TOTAL		INTEREST-SURPLUS FUNDS		.00	8,268.40	.00		-8,268.40
36130		NET INCR IN FV OF INVSTMT		.00	-10,821.69	.00	BEGINNING BALANCE	
	09/21/21 12-12			.00				
	TOTAL PERIOD 12			.00	.00	.00		10,821.69
	10/25/21 19-13	22000597			-5,341.87		SEP21 INVSTMT ACTIVITY	
	TOTAL PERIOD 13			.00	-5,341.87	.00		16,163.56
TOTAL		NET INCR IN FV OF INVSTMT		.00	-16,163.56	.00		16,163.56
38101		TRANSFER FROM FUNDS		4,375,846.00	4,375,846.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		4,375,846.00	4,375,846.00	.00		.00
TOTAL DEPARTMENT - TITLE NOT FOUND				34,366,568.00	6,335,850.86	.00		28,030,717.14
TOTAL FUND - FEMA EMER DISASTER		RELIEF		34,366,568.00	6,335,850.86	.00		28,030,717.14

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33100		FEDERAL GRANT REVENUE					
1400 - COMMUNITY BASED CARE FUND							
33100		FEDERAL GRANT REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		FEDERAL GRANT REVENUE		.00	.00	.00	.00
33160		HUMAN SVCS FEDERAL GRANT		3,570,798.00	3,479,081.88	.00 BEGINNING BALANCE	
		09/22/21 19-12 21008910			22,510.41	9/21/21 CBC ADVANCE	
		09/22/21 19-12 21008910			5,753.00	9/21/21 CBC ADVANCE	
		09/22/21 19-12 21008910			102,202.42	9/21/21 CBC ADVANCE	
		09/22/21 19-12 21008910			88,445.25	9/21/21 CBC ADVANCE	
		09/22/21 19-12 21008910			719.50	9/21/21 CBC ADVANCE	
		09/22/21 19-12 21008910			6,182.08	9/21/21 CBC ADVANCE	
		09/22/21 19-12 21008910			654.17	9/21/21 CBC ADVANCE	
		09/22/21 19-12 21008910			46,245.75	9/21/21 CBC ADVANCE	
		09/22/21 19-12 21008910			36,883.08	9/21/21 CBC ADVANCE	
		09/22/21 19-12 21008910			1,376.08	9/21/21 CBC ADVANCE	
		09/22/21 19-12 21008910			662.58	9/21/21 CBC ADVANCE	
		TOTAL PERIOD 12		.00	311,634.32	.00	-219,918.20
TOTAL		HUMAN SVCS FEDERAL GRANT		3,570,798.00	3,790,716.20	.00	-219,918.20
33195		FED ADOPTION ASSISTANCE		.00	.00	.00 BEGINNING BALANCE	
		01/05/22 12-13		.00			
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		FED ADOPTION ASSISTANCE		.00	.00	.00	.00
33208		FED ADOPTN INCNTIVE PYMNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		FED ADOPTN INCNTIVE PYMNT		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33220		FEDERAL GUARD ASSISTANCE						
33220		FEDERAL GUARD ASSISTANCE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		FEDERAL GUARD ASSISTANCE		.00	.00	.00		.00
33460		HUMAN SERVICES STATE GRNT	3,465,412.00		3,621,527.88	.00	BEGINNING BALANCE	
09/22/21	19-12	21008910			32,224.84		9/21/21 CBC ADVANCE	
09/22/21	19-12	21008910			1,917.67		9/21/21 CBC ADVANCE	
09/22/21	19-12	21008910			180,395.08		9/21/21 CBC ADVANCE	
09/22/21	19-12	21008910			65,057.42		9/21/21 CBC ADVANCE	
09/22/21	19-12	21008910			719.42		9/21/21 CBC ADVANCE	
09/22/21	19-12	21008910			1,545.58		9/21/21 CBC ADVANCE	
09/22/21	19-12	21008910			37,562.67		9/21/21 CBC ADVANCE	
09/22/21	19-12	21008910			348.67		9/21/21 CBC ADVANCE	
09/22/21	19-12	21008910			277.08		9/21/21 CBC ADVANCE	
		TOTAL PERIOD 12		.00	320,048.43	.00		-476,164.31
TOTAL		HUMAN SERVICES STATE GRNT	3,465,412.00		3,941,576.31	.00		-476,164.31
33494		SOF IV-E FOSTER CARE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		SOF IV-E FOSTER CARE		.00	.00	.00		.00
33502		TRNG FOSTER/ADOPT PARENTS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		TRNG FOSTER/ADOPT PARENTS		.00	.00	.00		.00
33503		SOF TITLE IVE GAP		.00	5,236.58	.00	BEGINNING BALANCE	
09/22/21	19-12	21008910			408.92		9/21/21 CBC ADVANCE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33503			SOF TITLE IVE GAP	(cont'd)						
			TOTAL PERIOD 12			.00	408.92	.00		-5,645.50
TOTAL			SOF TITLE IVE GAP			.00	5,645.50	.00		-5,645.50
33760			HUMAN SVCS GRANTS OTHER			72,000.00	62,453.88	.00	BEGINNING BALANCE	
	09/13/21	19-12		21008659			6,000.00	.00	09/09/21 CASH RECEIPTS	
			TOTAL PERIOD 12			.00	6,000.00	.00		3,546.12
	10/19/21	19-13		22000394			6,000.00		ACCRUE CBC EMB FAM AUG	
	10/22/21	19-13		22000530			6,000.00		ACCRUE FY21 EMBRACE FAMIL	
			TOTAL PERIOD 13			.00	12,000.00	.00		-8,453.88
TOTAL			HUMAN SVCS GRANTS OTHER			72,000.00	80,453.88	.00		-8,453.88
34698			OTHER REVENUE			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL			OTHER REVENUE			.00	.00	.00		.00
35901			RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL			RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
36102			INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL			INTEREST EARNINGS-SBA			.00	.00	.00		.00
36122			INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)					
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	61,601.66	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		-61,601.66
TOTAL		REFUND PY EXPENDITURES		.00	61,601.66	.00		-61,601.66
38101		TRANSFER FROM FUNDS		89,428.00	89,428.00	.00	BEGINNING BALANCE	
	01/19/22 19-13		22002809		22,357.00		RC QTR TRANSFER	
	01/19/22 19-13		22002809		-22,357.00		RC QTR TRANSFER	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		89,428.00	89,428.00	.00		.00
38999		CARRYFORWARD		581,697.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		581,697.00
TOTAL		CARRYFORWARD		581,697.00	.00	.00		581,697.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL DEPARTMENT - TITLE NOT FOUND					7,779,335.00	7,969,421.55	.00		-190,086.55
TOTAL FUND - COMMUNITY BASED CARE FUND					7,779,335.00	7,969,421.55	.00		-190,086.55

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC FEDERAL GRANT						
1450 - CULTURAL EVENTS FUND								
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		09/02/21 14-12		5,984,568.00			8/17/21 BCC ADDTL ITEM	
		TOTAL PERIOD 12		5,984,568.00	.00	.00		5,984,568.00
		11/05/21 19-13	22000990		1,021,888.09		GRANT EARNINGS FY20 EXP	
		12/20/21 19-13	22001994		4,962,679.91		SVOG FY21 EXP ACTIVITY	
		TOTAL PERIOD 13		.00	5,984,568.00	.00		.00
TOTAL		CULTURE/REC FEDERAL GRANT		5,984,568.00	5,984,568.00	.00		.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00		.00
33503		SOF TITLE IVE GAP		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		SOF TITLE IVE GAP		.00	.00	.00		.00
34450		PARKING FACILITIES		456,238.00	314,177.86	.00	BEGINNING BALANCE	
		10/18/21 19-13	22000383		23,940.66		RC PER 12 DEFER REV/PAYBL	
		10/18/21 19-13	22000383		19,102.00		RC PER 12 DEFER REV/PAYBL	
		10/18/21 19-13	22000383		24,740.50		RC PER 12 DEFER REV/PAYBL	
		10/18/21 19-13	22000383		24,113.50		RC PER 12 DEFER REV/PAYBL	
		10/18/21 19-13	22000383		14,631.50		RC PER 12 DEFER REV/PAYBL	
		10/18/21 19-13	22000383		1,746.00		RC PER 12 DEFER REV/PAYBL	
		10/18/21 19-13	22000383		2,151.00		RC PER 12 DEFER REV/PAYBL	
		10/18/21 19-13	22000383		1,386.00		RC PER 12 DEFER REV/PAYBL	
		10/18/21 19-13	22000383		1,323.00		RC PER 12 DEFER REV/PAYBL	
		10/18/21 19-13	22000383		2,430.00		RC PER 12 DEFER REV/PAYBL	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34450		PARKING FACILITIES		(cont'd)					
		TOTAL PERIOD 13			.00	115,564.16	.00		26,495.98
TOTAL		PARKING FACILITIES			456,238.00	429,742.02	.00		26,495.98
34731		SALES OF GOODS			874,884.00	216,951.89	.00	BEGINNING BALANCE	
09/29/21	19-12		21009206			24,910.79		9/20/21 CCC DEPOSIT	
		TOTAL PERIOD 12			.00	24,910.79	.00		633,021.32
10/08/21	19-13		22000176			25,521.12		9/30/21 CCC DEPOSIT	
10/08/21	19-13		22000186			13,652.57		9/27/21 CCC DEPOSIT	
10/08/21	19-13		22000184			3,647.88		9/20/21 CCC DEPOSIT	
10/08/21	19-13		22000185			1,464.78		9/20/21 CCC DEPOSIT	
		TOTAL PERIOD 13			.00	44,286.35	.00		588,734.97
TOTAL		SALES OF GOODS			874,884.00	286,149.03	.00		588,734.97
34753		CASH SHORT & OVER			.00	-17.18	.00	BEGINNING BALANCE	
09/30/21	19-12		21009299			-.02		E/C JE#21001322 11/5/20	
		TOTAL PERIOD 12			.00	-.02	.00		17.20
10/08/21	19-13		22000184			.45		9/20/21 CCC DEPOSIT	
10/08/21	19-13		22000185			.01		9/20/21 CCC DEPOSIT	
		TOTAL PERIOD 13			.00	.46	.00		16.74
TOTAL		CASH SHORT & OVER			.00	-16.74	.00		16.74
34760		FACILITY FEE			876,450.00	158,083.75	.00	BEGINNING BALANCE	
10/18/21	19-13		22000383			13,494.00		RC PER 12 DEFER REV/PAYBL	
10/18/21	19-13		22000383			10,068.00		RC PER 12 DEFER REV/PAYBL	
10/18/21	19-13		22000383			13,947.00		RC PER 12 DEFER REV/PAYBL	
10/18/21	19-13		22000383			13,809.00		RC PER 12 DEFER REV/PAYBL	
10/18/21	19-13		22000383			7,983.00		RC PER 12 DEFER REV/PAYBL	
10/18/21	19-13		22000383			6,501.00		RC PER 12 DEFER REV/PAYBL	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34766		SEAT SUBSCRIPTIONS	(cont'd)						
		TOTAL PERIOD 12			.00	72,940.00	.00		-124,876.00
10/05/21	19-13		22000100			2,040.00		9/29/21 CCC AMEX	
10/05/21	19-13		22000103			2,000.00		9/23/21 CCC PT	
10/05/21	19-13		22000105			4,500.00		9/24/21 CCC PT	
10/05/21	19-13		22000106			5,000.00		9/25/21 CCC PT	
10/08/21	19-13		22000190			-5,000.00		REV JE#22000106 WRG AMT	
10/08/21	19-13		22000191			5,000.00		9/25/21 CCC PT	
10/08/21	19-13		22000192			2,580.00		9/30/21 CCC PT	
		TOTAL PERIOD 13			.00	16,120.00	.00		-140,996.00
TOTAL		SEAT SUBSCRIPTIONS			164,744.00	305,740.00	.00		-140,996.00
34767		PROMOTER REVENUE			56,173.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		56,173.00
TOTAL		PROMOTER REVENUE			56,173.00	.00	.00		56,173.00
34768		TAX EXEMPT RECR FEES			.00	32,195.90	.00	BEGINNING BALANCE	
10/18/21	19-13		22000383			301.80		RC PER 12 DEFER REV/PAYBL	
10/18/21	19-13		22000383			1,815.41		RC PER 12 DEFER REV/PAYBL	
10/18/21	19-13		22000383			1,240.00		RC PER 12 DEFER REV/PAYBL	
10/18/21	19-13		22000383			3,420.82		RC PER 12 DEFER REV/PAYBL	
10/18/21	19-13		22000383			967.70		RC PER 12 DEFER REV/PAYBL	
10/18/21	19-13		22000383			476.72		RC PER 12 DEFER REV/PAYBL	
		TOTAL PERIOD 13			.00	8,222.45	.00		-40,418.35
TOTAL		TAX EXEMPT RECR FEES			.00	40,418.35	.00		-40,418.35
34769		CO-PROMOTER REVENUE			8,383,661.00	1,935,044.06	.00	BEGINNING BALANCE	
10/18/21	19-13		22000383			154,935.02		RC PER 12 DEFER REV/PAYBL	
10/18/21	19-13		22000383			138,450.59		RC PER 12 DEFER REV/PAYBL	
10/18/21	19-13		22000383			166,425.00		RC PER 12 DEFER REV/PAYBL	
10/18/21	19-13		22000383			192,430.68		RC PER 12 DEFER REV/PAYBL	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34769	CO-PROMOTER	REVENUE	(cont'd)						
10/18/21	19-13		22000383			114,379.30		RC PER 12 DEFER REV/PAYBL	
10/18/21	19-13		22000391			-114,379.30		RC PER 12 AJE COPRO/SLFPR	
10/18/21	19-13		22000383			23,956.00		RC PER 12 DEFER REV/PAYBL	
10/18/21	19-13		22000383			33,986.00		RC PER 12 DEFER REV/PAYBL	
10/18/21	19-13		22000383			34,421.80		RC PER 12 DEFER REV/PAYBL	
10/18/21	19-13		22000383			32,402.00		RC PER 12 DEFER REV/PAYBL	
10/18/21	19-13		22000391			-32,402.00		RC PER 12 AJE COPRO/SLFPR	
10/18/21	19-13		22000383			37,836.28		RC PER 12 DEFER REV/PAYBL	
10/18/21	19-13		22000391			-38,313.00		RC PER 12 AJE COPRO/SLFPR	
10/18/21	19-13		22000383			19,282.50		RC PER 12 DEFER REV/PAYBL	
10/28/21	19-13		22000709			16,622.00		R/C PER13 DEFERRED TO REV	
10/28/21	19-13		22000709			5,093.00		R/C PER13 DEFERRED TO REV	
10/28/21	19-13		22000709			72,173.00		R/C PER13 DEFERRED TO REV	
10/28/21	19-13		22000709			13,941.00		R/C PER13 DEFERRED TO REV	
10/28/21	19-13		22000709			7,925.00		R/C PER13 DEFERRED TO REV	
10/28/21	19-13		22000709			16,461.47		R/C PER13 DEFERRED TO REV	
10/28/21	19-13		22000709			8,784.13		R/C PER13 DEFERRED TO REV	
10/28/21	19-13		22000709			1,857.63		R/C PER13 DEFERRED TO REV	
	TOTAL PERIOD 13				.00	906,268.10	.00		5,542,348.84
TOTAL	CO-PROMOTER REVENUE				8,383,661.00	2,841,312.16	.00		5,542,348.84
34770	SELF-PROMOTER	REVENUE			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		.00
TOTAL	SELF-PROMOTER REVENUE				.00	.00	.00		.00
34773	CAPITAL IMPROVEMENT	SURCH			.00	.00	.00	BEGINNING BALANCE	
	01/05/22	12-13			.00				
	TOTAL PERIOD 13				.00	.00	.00		.00
TOTAL	CAPITAL IMPROVEMENT SURCH				.00	.00	.00		.00
34774	PRO SHOP SALES				.00	2,090.00	.00	BEGINNING BALANCE	
	09/22/21	19-12	21008924			10.00		9/14/21 CCC AMEX	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34774		PRO SHOP SALES	(cont'd)						
09/22/21	19-12		21008923			26.65		9/13/21 CCC AMEX	
09/22/21	19-12		21008932			60.00		9/11/21 CCC PT	
09/22/21	19-12		21008933			90.00		9/12/21 CCC PT	
09/22/21	19-12		21008935			205.00		9/13/21 CCC PT	
09/24/21	19-12		21009081			20.00		9/20/21 CCC AMEX	
09/28/21	19-12		21009178			180.12		9/18/21 CCC PT	
		TOTAL PERIOD 12			.00	591.77	.00		-2,681.77
10/05/21	19-13		22000101			475.00		9/19/21 CCC PT	
		TOTAL PERIOD 13			.00	475.00	.00		-3,156.77
TOTAL		PRO SHOP SALES			.00	3,156.77	.00		-3,156.77
34778		ATM REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		ATM REVENUE			.00	.00	.00		.00
34779		SALES ROYALTIES		1,587,342.00		448,106.79	.00	BEGINNING BALANCE	
10/20/21	19-13		22000409			26,001.89		R/C PER13 DEF ROYAL REV	
10/20/21	19-13		22000409			26,484.98		R/C PER13 DEF ROYAL REV	
10/20/21	19-13		22000409			33,525.59		R/C PER13 DEF ROYAL REV	
10/20/21	19-13		22000409			44,570.78		R/C PER13 DEF ROYAL REV	
10/20/21	19-13		22000409			11,630.75		R/C PER13 DEF ROYAL REV	
10/20/21	19-13		22000409			20,700.13		R/C PER13 DEF ROYAL REV	
10/20/21	19-13		22000409			3,622.28		R/C PER13 DEF ROYAL REV	
10/20/21	19-13		22000409			6,575.99		R/C PER13 DEF ROYAL REV	
10/20/21	19-13		22000409			4,800.43		R/C PER13 DEF ROYAL REV	
10/20/21	19-13		22000409			5,305.47		R/C PER13 DEF ROYAL REV	
10/20/21	19-13		22000409			4,438.49		R/C PER13 DEF ROYAL REV	
11/15/21	19-13		22001187			708.16		ACCRUE SEPT TICKET ROYALT	
11/29/21	19-13		22001522			-24,708.46		0	
		TOTAL PERIOD 13			.00	163,656.48	.00		975,578.73
TOTAL		SALES ROYALTIES		1,587,342.00		611,763.27	.00		975,578.73

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 REVENUE AUDIT TRAIL

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 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34783			CLOSING RECON ADJSTMNTS						
34783			CLOSING RECON ADJSTMNTS		-1,045,457.00	.00	.00	BEGINNING BALANCE	
10/04/21	19-13		22000030			-318.00		RECON APEX LION KING	
10/04/21	19-13		22000036			-10,678.18		RECON GRACE POTTER	
10/04/21	19-13		22000043			-8,759.52		RECON SAMMY HAGAR	
10/04/21	19-13		22000042			-5,019.63		RECON INDIGO GIRLS	
10/04/21	19-13		22000038			-11,448.00		RECON YACHT ROCK	
10/04/21	19-13		22000039			-5,358.83		RECON OLD CROW MED SHOW	
10/04/21	19-13		22000045			-106.00		RECON PATTERSON HOOD	
10/04/21	19-13		22000044			-9,640.70		RECON STYX	
10/04/21	19-13		22000046			-4,987.83		RECON ANN WILSON	
10/04/21	19-13		22000058			-23,259.05		RECON FOR GLASS ANIMALS	
10/04/21	19-13		22000048			-24,920.60		RECON JAMEY JOHNSON	
10/04/21	19-13		22000053			-23,349.15		RECON RISE AGAINST	
10/04/21	19-13		22000051			-7,178.06		RECON KING CRIMSON	
10/04/21	19-13		22000056			-26,362.20		RECON FOR INCUBUS	
10/04/21	19-13		22000047			-212.00		RECON APEX GODSPELL	
10/04/21	19-13		22000055			-22,450.80		RECON FOR KING & COUNTRY	
10/04/21	19-13		22000057			-16,925.55		RECON FOR CODY JOHNSON	
10/04/21	19-13		22000027			-22,098.14		RECON JJ GREY & MOFRO	
10/04/21	19-13		22000029			-4,922.91		RECON AARON LEWIS	
10/04/21	19-13		22000031			-28,794.90		RECON BILLY STRINGS	
10/04/21	19-13		22000028			-212.00		RECON APEX OUR TOWN	
10/04/21	19-13		22000033			-742.00		RECON AL DI MEOLA	
10/04/21	19-13		22000040			-13,358.65		RECON ST PAUL & BROKEN BO	
10/04/21	19-13		22000034			-11,230.70		RECON TAB BENOIT & SAM F	
10/04/21	19-13		22000059			-2,554.60		RECON WHITNEY CUMMINGS	
10/04/21	19-13		22000054			-291.50		RECON STEVE EARLE	
10/04/21	19-13		22000025			-212.00		RECON RAUL MALO	
10/04/21	19-13		22000026			-710.09		RECON APEX A CHRISTMAS ST	
10/04/21	19-13		22000035			-4,897.73		RECON ROBERT EARL KEEN	
10/04/21	19-13		22000032			-106.00		RECON FL CHAMBER MUSIC PR	
10/04/21	19-13		22000037			-106.00		RECON FL CHAMBER MUSIC PR	
10/04/21	19-13		22000041			-106.00		RECON FL CHAMBER MUSIC PR	
10/04/21	19-13		22000060			-1,968.95		RECON WYNONNA	
10/04/21	19-13		22000050			-776.98		RECON APEX MATILDA	
10/04/21	19-13		22000049			-23,836.75		RECON JASON ISBELL	
10/04/21	19-13		22000052			-9,041.27		RECON LOUIS THE CHILD	
10/06/21	19-13		22000168			-11,034.60		RECON THE BEACH BOYS	
10/06/21	19-13		22000167			-1,948.28		RECON FOR DISCO BISCUITS	
10/08/21	19-13		22000189			-23,261.70		RECON THE REVIVALS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 310
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34783		CLOSING RECON ADJSTMNTS (cont'd)						
		TOTAL PERIOD 13		.00	-363,185.85	.00		-682,271.15
TOTAL		CLOSING RECON ADJSTMNTS		-1,045,457.00	-363,185.85	.00		-682,271.15
34784		CHARITY FEE		12,879.00	11,069.00	.00	BEGINNING BALANCE	
	10/18/21 19-13	22000383			13,305.00		RC PER 12 DEFER REV/PAYBL	
	10/18/21 19-13	22000383			4,334.00		RC PER 12 DEFER REV/PAYBL	
	10/18/21 19-13	22000383			776.00		RC PER 12 DEFER REV/PAYBL	
	10/18/21 19-13	22000383			3,356.00		RC PER 12 DEFER REV/PAYBL	
		TOTAL PERIOD 13		.00	21,771.00	.00		-19,961.00
TOTAL		CHARITY FEE		12,879.00	32,840.00	.00		-19,961.00
34785		TAX EXMPT SELF PROMOTER		1,189,035.00	984,078.78	.00	BEGINNING BALANCE	
	10/18/21 19-13	22000391			32,402.00		RC PER 12 AJE COPRO/SLFPR	
	10/18/21 19-13	22000391			114,379.30		RC PER 12 AJE COPRO/SLFPR	
	10/18/21 19-13	22000391			38,313.00		RC PER 12 AJE COPRO/SLFPR	
		TOTAL PERIOD 13		.00	185,094.30	.00		19,861.92
TOTAL		TAX EXMPT SELF PROMOTER		1,189,035.00	1,169,173.08	.00		19,861.92
34789		OTHER PROMOTER SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	
	01/05/22 12-13			.00				
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		OTHER PROMOTER SVC CHARGE		.00	.00	.00		.00
34903		CONCESSION SALES-COMMISSI		1,443,607.00	381,462.84	.00	BEGINNING BALANCE	
	09/14/21 19-12	21008769			43,686.81		9/10/21 CCC DEPOSIT	
	09/14/21 19-12	21008769			1,244.53		9/10/21 CCC DEPOSIT	
	09/14/21 19-12	21008769			2,097.68		9/10/21 CCC DEPOSIT	
	09/14/21 19-12	21008769			23,685.28		9/10/21 CCC DEPOSIT	
	09/22/21 19-12	21008913			2,880.55		9/16/21 CCC DEPOSIT	

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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
34903		CONCESSION SALES-COMMISSI (cont'd)					
09/22/21	19-12	21008913			642.51	9/16/21 CCC DEPOSIT	
09/22/21	19-12	21008913			27,939.42	9/16/21 CCC DEPOSIT	
09/22/21	19-12	21008913			12,646.07	9/16/21 CCC DEPOSIT	
09/22/21	19-12	21008913			539.98	9/16/21 CCC DEPOSIT	
09/29/21	19-12	21009205			463.78	9/24/21 CCC DEPOSIT	
09/29/21	19-12	21009205			7,319.12	9/24/21 CCC DEPOSIT	
09/29/21	19-12	21009205			1,763.19	9/24/21 CCC DEPOSIT	
09/29/21	19-12	21009205			1,740.99	9/24/21 CCC DEPOSIT	
09/29/21	19-12	21009205			5,102.39	9/24/21 CCC DEPOSIT	
09/29/21	19-12	21009205			43,930.44	9/24/21 CCC DEPOSIT	
TOTAL PERIOD 12				.00	175,682.74	.00	886,461.42
10/08/21	19-13	22000175			17,473.25	9/30/21 CCC DEPOSIT	
10/08/21	19-13	22000175			1,833.27	9/30/21 CCC DEPOSIT	
10/08/21	19-13	22000175			5,942.56	9/30/21 CCC DEPOSIT	
10/08/21	19-13	22000175			777.84	9/30/21 CCC DEPOSIT	
10/08/21	19-13	22000175			623.06	9/30/21 CCC DEPOSIT	
10/08/21	19-13	22000175			682.74	9/30/21 CCC DEPOSIT	
10/22/21	19-13	22000533			676.74	09/30/21 CCC DEPOSIT	
10/22/21	19-13	22000533			25,067.06	09/30/21 CCC DEPOSIT	
TOTAL PERIOD 13				.00	53,076.52	.00	833,384.90
TOTAL	CONCESSION SALES-COMMISSI			1,443,607.00	610,222.10	.00	833,384.90
34905		VENDING COMMISSIONS		.00	.00	.00	BEGINNING BALANCE
01/05/22	12-13			.00			
TOTAL PERIOD 13				.00	.00	.00	.00
TOTAL	VENDING COMMISSIONS			.00	.00	.00	.00
34907		SALES TAX COMMISSION		360.00	266.04	.00	BEGINNING BALANCE
09/22/21	19-12	21008911			30.00	9/20/21 ACH SLSTX AUG21	
TOTAL PERIOD 12				.00	30.00	.00	63.96
TOTAL	SALES TAX COMMISSION			360.00	296.04	.00	63.96

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34914		TAX EXEMPT MERCH COMMISSI					
34914		TAX EXEMPT MERCH COMMISSI		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	.00
TOTAL		TAX EXEMPT MERCH COMMISSI		.00	.00	.00	.00
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00 BEGINNING BALANCE	
		01/05/22 12-13		.00			
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00	.00
36101		INTEREST EARNINGS		11,600.00	47.78	.00 BEGINNING BALANCE	
		09/30/21 19-12	21009265		23.25	9/15 ACH BAML AUG21 FEES	
		TOTAL PERIOD 12		.00	23.25	.00	11,528.97
		10/21/21 19-13	22000464		22.91	ACCRUE SEP21 ANLYS FEE	
		TOTAL PERIOD 13		.00	22.91	.00	11,506.06
TOTAL		INTEREST EARNINGS		11,600.00	93.94	.00	11,506.06
36102		INTEREST EARNINGS-SBA		15,850.00	1,285.24	.00 BEGINNING BALANCE	
		11/04/21 19-13	22000865		261.58	SBA INT INC SEPT 21	
		TOTAL PERIOD 13		.00	261.58	.00	14,303.18
TOTAL		INTEREST EARNINGS-SBA		15,850.00	1,546.82	.00	14,303.18
36121		INTEREST-SURPLUS FUNDS		5,630.00	16,238.02	.00 BEGINNING BALANCE	
		10/05/21 21-13	V60558		-202.14	8/21 05.01345.003	
		10/25/21 19-13	22000598		2,446.84	SEP21 INVSTMT ACTIVITY	
		11/15/21 19-13	22001184		-88.12	ACCR US BANK INV FEES	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS (cont'd)						
		TOTAL PERIOD 13		.00	2,156.58	.00		-12,764.60
TOTAL		INTEREST-SURPLUS FUNDS		5,630.00	18,394.60	.00		-12,764.60
36122		INTEREST-MONEY MRKT		7,715.00	2,635.23	.00	BEGINNING BALANCE	
	10/12/21 19-13	22000318			126.93		9/30 TD MMA INT INC	
		TOTAL PERIOD 13		.00	126.93	.00		4,952.84
TOTAL		INTEREST-MONEY MRKT		7,715.00	2,762.16	.00		4,952.84
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		11,346.00	42.94	.00	BEGINNING BALANCE	
	10/06/21 19-13	22000155			1.87		9/30 PALM INT INCOME	
		TOTAL PERIOD 13		.00	1.87	.00		11,301.19
TOTAL		FEIT EARNINGS		11,346.00	44.81	.00		11,301.19
36128		FEIT FIXED EARNINGS		22,520.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.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	-27,458.90	.00	BEGINNING BALANCE	
	10/25/21 19-13	22000598			-6,464.53		SEP21 INVSTMT ACTIVITY	
		TOTAL PERIOD 13		.00	-6,464.53	.00		33,923.43
TOTAL		NET INCR IN FV OF INVSTMT		.00	-33,923.43	.00		33,923.43

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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
36130		NET INCR IN FV OF INVSTMT						
36201		RENTAL INCOME		777,567.00	42,371.91	.00	BEGINNING BALANCE	
	09/14/21	19-12	21008770		500.00		9/10/21 CCC DEPOSIT	
	09/22/21	19-12	21008915		3,238.94		9/17/21 CCC DEPOSIT	
		TOTAL PERIOD 12		.00	3,738.94	.00		731,456.15
	10/04/21	19-13	22000040		12,602.50		RECON ST PAUL & BROKEN BO	
	10/04/21	19-13	22000030		300.00		RECON APEX LION KING	
	10/04/21	19-13	22000039		5,055.50		RECON OLD CROW MED SHOW	
	10/04/21	19-13	22000045		100.00		RECON PATTERSON HOOD	
	10/04/21	19-13	22000044		9,095.00		RECON STYX	
	10/04/21	19-13	22000046		4,705.50		RECON ANN WILSON	
	10/04/21	19-13	22000048		23,510.00		RECON JAMEY JOHNSON	
	10/04/21	19-13	22000047		200.00		RECON APEX GODSPELL	
	10/04/21	19-13	22000049		22,487.50		RECON JASON ISBELL	
	10/04/21	19-13	22000043		8,263.70		RECON SAMMY HAGAR	
	10/04/21	19-13	22000042		4,735.50		RECON INDIGO GIRLS	
	10/04/21	19-13	22000052		8,529.50		RECON LOUIS THE CHILD	
	10/04/21	19-13	22000055		21,180.00		RECON FOR KING & COUNTRY	
	10/04/21	19-13	22000057		15,967.50		RECON FOR CODY JOHNSON	
	10/04/21	19-13	22000053		22,027.50		RECON RISE AGAINST	
	10/04/21	19-13	22000051		6,771.75		RECON KING CRIMSON	
	10/04/21	19-13	22000056		24,870.00		RECON FOR INCUBUS	
	10/04/21	19-13	22000058		21,942.50		RECON FOR GLASS ANIMALS	
	10/04/21	19-13	22000028		200.00		RECON APEX OUR TOWN	
	10/04/21	19-13	22000027		20,847.30		RECON JJ GREY & MOFRO	
	10/04/21	19-13	22000029		4,644.25		RECON AARON LEWIS	
	10/04/21	19-13	22000025		200.00		RECON RAUL MALO	
	10/04/21	19-13	22000031		27,165.00		RECON BILLY STRINGS	
	10/04/21	19-13	22000033		700.00		RECON AL DI MEOLA	
	10/04/21	19-13	22000035		4,620.50		RECON ROBERT EARL KEEN	
	10/04/21	19-13	22000036		10,073.75		RECON GRACE POTTER	
	10/04/21	19-13	22000034		10,595.00		RECON TAB BENOIT & SAM F	
	10/04/21	19-13	22000038		10,800.00		RECON YACHT ROCK	
	10/06/21	19-13	22000167		1,838.00		RECON FOR DISCO BISCUITS	
	10/06/21	19-13	22000168		10,410.00		RECON THE BEACH BOYS	
	10/08/21	19-13	22000189		21,945.00		RECON THE REVIVALS	
		TOTAL PERIOD 13		.00	336,382.75	.00		395,073.40

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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
36201		RENTAL INCOME (cont'd)						
TOTAL		RENTAL INCOME		777,567.00	382,493.60	.00		395,073.40
36204		TAX EXEMPT RENTAL INCOME		60,000.00	121,632.33	.00	BEGINNING BALANCE	
	09/14/21	19-12 21008771			3,600.00		9/10/21 CCC DEPOSIT	
		TOTAL PERIOD 12		.00	3,600.00	.00		-65,232.33
TOTAL		TAX EXEMPT RENTAL INCOME		60,000.00	125,232.33	.00		-65,232.33
36208		FAIRGROUNDS RENTAL		.00	.00	.00	BEGINNING BALANCE	
	01/05/22	12-13		.00				
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		FAIRGROUNDS RENTAL		.00	.00	.00		.00
36209		FAIRGROUND RENTAL-TX EXMP		.00	.00	.00	BEGINNING BALANCE	
	01/05/22	12-13		.00				
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		FAIRGROUND RENTAL-TX EXMP		.00	.00	.00		.00
36213		PV CONCERT HALL RENTAL		283,850.00	3,226.75	.00	BEGINNING BALANCE	
	10/04/21	19-13 22000059			2,410.00		RECON WHITNEY CUMMINGS	
	10/04/21	19-13 22000054			275.00		RECON STEVE EARLE	
	10/04/21	19-13 22000026			669.90		RECON APEX A CHRISTMAS ST	
	10/04/21	19-13 22000032			100.00		RECON FL CHAMBER MUSIC PR	
	10/04/21	19-13 22000037			100.00		RECON FL CHAMBER MUSIC PR	
	10/04/21	19-13 22000041			100.00		RECON FL CHAMBER MUSIC PR	
	10/04/21	19-13 22000060			1,857.50		RECON WYNONNA	
	10/04/21	19-13 22000050			733.00		RECON APEX MATILDA	
		TOTAL PERIOD 13		.00	6,245.40	.00		274,377.85
TOTAL		PV CONCERT HALL RENTAL		283,850.00	9,472.15	.00		274,377.85

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36214		PV HALL TAX EXP RENTAL	(cont'd)				
36214		PV HALL TAX EXP RENTAL		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		PV HALL TAX EXP RENTAL		.00	.00	.00	.00
36215		TAX EXMPT PROMOTER REVENU		2,625.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	2,625.00
TOTAL		TAX EXMPT PROMOTER REVENU		2,625.00	.00	.00	2,625.00
36402		INSURANCE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00	.00
36403		RECOVERIES-RESTITUTIONS		.00	334.15	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	-334.15
TOTAL		RECOVERIES-RESTITUTIONS		.00	334.15	.00	-334.15
36603		CONTRIBUTIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		CONTRIBUTIONS		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	28,376.28	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	-28,376.28
TOTAL		REFUND PY EXPENDITURES		.00	28,376.28	.00	-28,376.28

* 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: 317
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE	(cont'd)				
36904		MISCELLANEOUS REVENUE		805,054.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	805,054.00
TOTAL		MISCELLANEOUS REVENUE		805,054.00	.00	.00	805,054.00
38101		TRANSFER FROM FUNDS		150,000.00	150,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		150,000.00	150,000.00	.00	.00
38998		5% REDUCTION		-805,059.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	-805,059.00
TOTAL		5% REDUCTION		-805,059.00	.00	.00	-805,059.00
38999		CARRYFORWARD		49,063.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	49,063.00
TOTAL		CARRYFORWARD		49,063.00	.00	.00	49,063.00
TOTAL DEPARTMENT - TITLE NOT FOUND				21,479,745.00	13,006,195.39	.00	8,473,549.61
TOTAL FUND - CULTURAL EVENTS FUND				21,479,745.00	13,006,195.39	.00	8,473,549.61

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		2221 - 2020 TAX SPC OBL REV NOTE					
31101		CURRENT AD VALOREM TAXES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		CURRENT AD VALOREM TAXES		.00	.00	.00	.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	2,227.88	.00 BEGINNING BALANCE	
		11/04/21 19-13	22000865		330.39	SBA INT INC SEPT 21	
		TOTAL PERIOD 13		.00	330.39	.00	-2,558.27
TOTAL		INTEREST EARNINGS-SBA		.00	2,558.27	.00	-2,558.27
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		09/13/21 12-12		.00		SETUP	
		09/13/21 19-12	21008659		500,000.00	09/09/21 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	500,000.00	.00	-500,000.00
TOTAL		REFUND PY EXPENDITURES		.00	500,000.00	.00	-500,000.00
38101		TRANSFER FROM FUNDS		497,109.00	497,109.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		497,109.00	497,109.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 12				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL DEPARTMENT - TITLE NOT FOUND					497,109.00	999,667.27	.00		-502,558.27
TOTAL FUND - 2020 TAX SPC OBL REV NOTE					497,109.00	999,667.27	.00		-502,558.27

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS						
		2230 - PVMSD STATE RVLNG LOAN						
36101		INTEREST EARNINGS		100.00	676.91	.00	BEGINNING BALANCE	
		10/08/21 19-13	22000187		60.72		9/30/21 INT EARN SEP21	
		TOTAL PERIOD 13		.00	60.72	.00		-637.63
TOTAL		INTEREST EARNINGS		100.00	737.63	.00		-637.63
36102		INTEREST EARNINGS-SBA		250.00	1,271.65	.00	BEGINNING BALANCE	
		11/04/21 19-13	22000865		61.73		SBA INT INC SEPT 21	
		TOTAL PERIOD 13		.00	61.73	.00		-1,083.38
TOTAL		INTEREST EARNINGS-SBA		250.00	1,333.38	.00		-1,083.38
36113		INTEREST EARNINGS-TAX COL		.00	15.56	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		-15.56
TOTAL		INTEREST EARNINGS-TAX COL		.00	15.56	.00		-15.56
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
36304		NON AD VALOREM ASSESSMENT		355,000.00	347,691.38	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36304		NON AD VALOREM ASSESSMENT (cont'd)					
		TOTAL PERIOD 13		.00	.00	.00	7,308.62
TOTAL		NON AD VALOREM ASSESSMENT		355,000.00	347,691.38	.00	7,308.62
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-17,768.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	-17,768.00
TOTAL		5% REDUCTION		-17,768.00	.00	.00	-17,768.00
38999		CARRYFORWARD		1,281,821.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	1,281,821.00
TOTAL		CARRYFORWARD		1,281,821.00	.00	.00	1,281,821.00
TOTAL DEPARTMENT - TITLE NOT FOUND				1,619,403.00	349,777.95	.00	1,269,625.05
TOTAL FUND - PVMSD STATE RVLNG LOAN				1,619,403.00	349,777.95	.00	1,269,625.05

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31214		LOCAL OPTION GAS TAX						
2234 - 12 TRANS REFNDG BONDS								
31214		LOCAL OPTION GAS TAX		1,086,276.00	1,086,276.00	.00	BEGINNING BALANCE	
		11/05/21 19-13	22000989		108,000.00		TRSF FOR DEBT REFUND	
		TOTAL PERIOD 13		.00	108,000.00	.00		-108,000.00
TOTAL		LOCAL OPTION GAS TAX		1,086,276.00	1,194,276.00	.00		-108,000.00
36102		INTEREST EARNINGS-SBA		500.00	1,268.36	.00	BEGINNING BALANCE	
		11/04/21 19-13	22000865		106.77		SBA INT INC SEPT 21	
		TOTAL PERIOD 13		.00	106.77	.00		-875.13
TOTAL		INTEREST EARNINGS-SBA		500.00	1,375.13	.00		-875.13
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		900,000.00	900,000.00	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)				
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		900,000.00	900,000.00	.00	.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		-25.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	-25.00
TOTAL		5% REDUCTION		-25.00	.00	.00	-25.00
38999		CARRYFORWARD		26,624.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	26,624.00
TOTAL		CARRYFORWARD		26,624.00	.00	.00	26,624.00
TOTAL DEPARTMENT - TITLE NOT FOUND				2,013,375.00	2,095,651.13	.00	-82,276.13
TOTAL FUND - 12 TRANS REFNDG BONDS				2,013,375.00	2,095,651.13	.00	-82,276.13

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA					
2243 - PUBLIC FACILITIES NOTE							
36102		INTEREST EARNINGS-SBA		.00	222.83	.00 BEGINNING BALANCE	
		11/04/21 19-13	22000865		25.78	SBA INT INC SEPT 21	
		TOTAL PERIOD 13		.00	25.78	.00	-248.61
TOTAL		INTEREST EARNINGS-SBA		.00	248.61	.00	-248.61
38101		TRANSFER FROM FUNDS		405,970.00	405,970.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		405,970.00	405,970.00	.00	.00
38405		NOTE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		NOTE PROCEEDS		.00	.00	.00	.00
38999		CARRYFORWARD		4,753.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	4,753.00
TOTAL		CARRYFORWARD		4,753.00	.00	.00	4,753.00
TOTAL DEPARTMENT - TITLE NOT FOUND				410,723.00	406,218.61	.00	4,504.39
TOTAL FUND - PUBLIC FACILITIES NOTE				410,723.00	406,218.61	.00	4,504.39

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS						
2246 - COMMERCIAL PAPER PROGRAM								
36101		INTEREST EARNINGS		100.00	.43	.00	BEGINNING BALANCE	
	09/30/21	19-12	21009230		.02		9/30/21 WT FLGFC DS	
		TOTAL PERIOD 12		.00	.02	.00		99.55
TOTAL		INTEREST EARNINGS		100.00	.45	.00		99.55
36102		INTEREST EARNINGS-SBA		250.00	250.87	.00	BEGINNING BALANCE	
	11/04/21	19-13	22000865		3.45		SBA INT INC SEPT 21	
		TOTAL PERIOD 13		.00	3.45	.00		-4.32
TOTAL		INTEREST EARNINGS-SBA		250.00	254.32	.00		-4.32
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		1,782,722.00	1,782,722.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS (cont'd)					
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		1,782,722.00	1,782,722.00	.00	.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		-18.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	-18.00
TOTAL		5% REDUCTION		-18.00	.00	.00	-18.00
38999		CARRYFORWARD		8,479.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	8,479.00
TOTAL		CARRYFORWARD		8,479.00	.00	.00	8,479.00
TOTAL DEPARTMENT - TITLE NOT FOUND				1,791,533.00	1,782,976.77	.00	8,556.23
TOTAL FUND - COMMERCIAL PAPER PROGRAM				1,791,533.00	1,782,976.77	.00	8,556.23

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA					
		2250 - SJC CRA DEBT SVC FUND					
36102		INTEREST EARNINGS-SBA		100.00	276.03	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	-176.03
TOTAL		INTEREST EARNINGS-SBA		100.00	276.03	.00	-176.03
38101		TRANSFER FROM FUNDS		510,135.00	510,135.00	.00 BEGINNING BALANCE	
		11/18/21 14-13		42.00		BCC TRANSFER 111621	
		12/02/21 19-13	22001658		41.14	11/16/21 BTD AMDMNT	
		TOTAL PERIOD 13		42.00	41.14	.00	.86
TOTAL		TRANSFER FROM FUNDS		510,177.00	510,176.14	.00	.86
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		-5.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	-5.00
TOTAL		5% REDUCTION		-5.00	.00	.00	-5.00
38999		CARRYFORWARD		4,808.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	4,808.00
TOTAL		CARRYFORWARD		4,808.00	.00	.00	4,808.00
TOTAL DEPARTMENT - TITLE NOT FOUND				515,080.00	510,452.17	.00	4,627.83

* 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: 338
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD						
TOTAL FUND - SJC CRA DEBT					515,080.00	510,452.17	.00	4,627.83

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

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	77.16	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	-77.16
TOTAL		INTEREST EARNINGS-SBA		.00	77.16	.00	-77.16
38101		TRANSFER FROM FUNDS		240,085.00	240,085.00	.00 BEGINNING BALANCE	
		11/18/21 14-13		165.00		111621 BCC TRANSFER	
		12/02/21 19-13	22001659		164.92	11/16/21 BTD AMDMNT	
		TOTAL PERIOD 13		165.00	164.92	.00	.08
TOTAL		TRANSFER FROM FUNDS		240,250.00	240,249.92	.00	.08
38400		LEASE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		LEASE PROCEEDS		.00	.00	.00	.00
38405		NOTE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		NOTE PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		1,476.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 13				.00	.00	.00		1,476.00
TOTAL	CARRYFORWARD				1,476.00	.00	.00		1,476.00
TOTAL DEPARTMENT - TITLE NOT FOUND					241,726.00	240,327.08	.00		1,398.92
TOTAL FUND - TRANE CAPITAL LEASE					241,726.00	240,327.08	.00		1,398.92

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518		LOCAL GOVT HALF CENT TAX						
		2258 - 12 SALES TAX BONDS						
33518		LOCAL GOVT HALF CENT TAX		3,234,735.00	3,234,735.00	.00	BEGINNING BALANCE	
		11/05/21 19-13	22000989		225,000.00		TRSF FOR DEBT REFUND	
		TOTAL PERIOD 13		.00	225,000.00	.00		-225,000.00
TOTAL		LOCAL GOVT HALF CENT TAX		3,234,735.00	3,459,735.00	.00		-225,000.00
36102		INTEREST EARNINGS-SBA		250.00	2,552.00	.00	BEGINNING BALANCE	
		11/04/21 19-13	22000865		184.58		SBA INT INC SEPT 21	
		TOTAL PERIOD 13		.00	184.58	.00		-2,486.58
TOTAL		INTEREST EARNINGS-SBA		250.00	2,736.58	.00		-2,486.58
38101		TRANSFER FROM FUNDS		382,888.00	382,888.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		382,888.00	382,888.00	.00		.00
38401		BOND PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		BOND PROCEEDS		.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00		.00
38998		5% REDUCTION		-13.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 13				.00	.00	.00		-13.00
TOTAL	5% REDUCTION				-13.00	.00	.00		-13.00
38999	CARRYFORWARD				18,909.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		18,909.00
TOTAL	CARRYFORWARD				18,909.00	.00	.00		18,909.00
TOTAL DEPARTMENT - TITLE NOT FOUND					3,636,769.00	3,845,359.58	.00		-208,590.58
TOTAL FUND - 12 SALES TAX BONDS					3,636,769.00	3,845,359.58	.00		-208,590.58

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA					
		2260 - SERIES 2012 CHASE NOTE					
36102		INTEREST EARNINGS-SBA		.00	759.79	.00 BEGINNING BALANCE	
		11/04/21 19-13	22000865		90.06	SBA INT INC SEPT 21	
		TOTAL PERIOD 13		.00	90.06	.00	-849.85
TOTAL		INTEREST EARNINGS-SBA		.00	849.85	.00	-849.85
38101		TRANSFER FROM FUNDS		1,261,556.00	1,261,556.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		1,261,556.00	1,261,556.00	.00	.00
38405		NOTE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		NOTE PROCEEDS		.00	.00	.00	.00
38999		CARRYFORWARD		18,261.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	18,261.00
TOTAL		CARRYFORWARD		18,261.00	.00	.00	18,261.00
TOTAL DEPARTMENT - TITLE NOT FOUND				1,279,817.00	1,262,405.85	.00	17,411.15
		TOTAL FUND - SERIES 2012 CHASE NOTE		1,279,817.00	1,262,405.85	.00	17,411.15

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33512		STATE REVENUE SHARING					
		2281 - 14 REVENUE SHARING DSF					
33512		STATE REVENUE SHARING		1,152,719.00	1,157,050.62	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	-4,331.62
TOTAL		STATE REVENUE SHARING		1,152,719.00	1,157,050.62	.00	-4,331.62
36102		INTEREST EARNINGS-SBA		250.00	981.37	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	-731.37
TOTAL		INTEREST EARNINGS-SBA		250.00	981.37	.00	-731.37
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		-13.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	-13.00

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
TOTAL	5% REDUCTION				-13.00	.00	.00		-13.00
38999	CARRYFORWARD				15,551.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		15,551.00
TOTAL	CARRYFORWARD				15,551.00	.00	.00		15,551.00
TOTAL DEPARTMENT - TITLE NOT FOUND					1,168,507.00	1,158,031.99	.00		10,475.01
TOTAL FUND - 14 REVENUE SHARING DSF					1,168,507.00	1,158,031.99	.00		10,475.01

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33518		LOCAL GOVT HALF CENT TAX					
		2290 - SERIES 2015 SALES TAX					
33518		LOCAL GOVT HALF CENT TAX		1,828,605.00	1,828,605.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		LOCAL GOVT HALF CENT TAX		1,828,605.00	1,828,605.00	.00	.00
36102		INTEREST EARNINGS-SBA		500.00	2,656.30	.00 BEGINNING BALANCE	
		11/04/21 19-13	22000865		210.42	SBA INT INC SEPT 21	
		TOTAL PERIOD 13		.00	210.42	.00	-2,366.72
TOTAL		INTEREST EARNINGS-SBA		500.00	2,866.72	.00	-2,366.72
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		FEIT EARNINGS		.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)						
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS	2,042,571.00	2,042,571.00		.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS	2,042,571.00	2,042,571.00		.00		.00
38401		BOND PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		BOND PROCEEDS		.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00		.00
38998		5% REDUCTION		-25.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		-25.00
TOTAL		5% REDUCTION		-25.00	.00	.00		-25.00
38999		CARRYFORWARD	49,624.00		.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 13				.00	.00	.00		49,624.00
TOTAL	CARRYFORWARD				49,624.00	.00	.00		49,624.00
TOTAL DEPARTMENT - TITLE NOT FOUND					3,921,275.00	3,874,042.72	.00		47,232.28
TOTAL FUND - SERIES 2015 SALES TAX					3,921,275.00	3,874,042.72	.00		47,232.28

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31214		LOCAL OPTION GAS TAX					
2292 - SERIES 2015 TRANS							
31214		LOCAL OPTION GAS TAX		1,039,016.00	1,039,015.99	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.01
TOTAL		LOCAL OPTION GAS TAX		1,039,016.00	1,039,015.99	.00	.01
36102		INTEREST EARNINGS-SBA		500.00	1,055.52	.00 BEGINNING BALANCE	
		11/04/21 19-13	22000865		87.09	SBA INT INC SEPT 21	
		TOTAL PERIOD 13		.00	87.09	.00	-642.61
TOTAL		INTEREST EARNINGS-SBA		500.00	1,142.61	.00	-642.61
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		600,000.00	600,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		600,000.00	600,000.00	.00	.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00 BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,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)					
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		-25.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	-25.00
TOTAL		5% REDUCTION		-25.00	.00	.00	-25.00
38999		CARRYFORWARD		21,753.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	21,753.00
TOTAL		CARRYFORWARD		21,753.00	.00	.00	21,753.00
TOTAL DEPARTMENT - TITLE NOT FOUND				1,661,244.00	1,640,158.60	.00	21,085.40
TOTAL FUND - SERIES 2015 TRANS				1,661,244.00	1,640,158.60	.00	21,085.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 357
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33518		LOCAL GOVT HALF CENT TAX					
2294 - SER 2019 CBA RFNDNG BONDS							
33518		LOCAL GOVT HALF CENT TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		LOCAL GOVT HALF CENT TAX		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	774.31	.00 BEGINNING BALANCE	
		11/04/21 19-13	22000865		88.07	SBA INT INC SEPT 21	
		TOTAL PERIOD 13		.00	88.07	.00	-862.38
TOTAL		INTEREST EARNINGS-SBA		.00	862.38	.00	-862.38
38101		TRANSFER FROM FUNDS		1,423,334.00	1,423,334.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		1,423,334.00	1,423,334.00	.00	.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00	.00
38999		CARRYFORWARD		24,916.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 13				.00	.00	.00		24,916.00
TOTAL	CARRYFORWARD				24,916.00	.00	.00		24,916.00
TOTAL DEPARTMENT - TITLE NOT FOUND					1,448,250.00	1,424,196.38	.00		24,053.62
TOTAL FUND - SER 2019 CBA RFNDNG BONDS					1,448,250.00	1,424,196.38	.00		24,053.62

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT					
		2296 - SER 2021 TAX SPC	OB BONDS				
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	33.15	.00 BEGINNING BALANCE	
		11/04/21 19-13	22000865		10.53	SBA INT INC SEPT 21	
		TOTAL PERIOD 13		.00	10.53	.00	-43.68
TOTAL		INTEREST EARNINGS-SBA		.00	43.68	.00	-43.68
38101		TRANSFER FROM FUNDS		474,676.00	474,676.00	.00 BEGINNING BALANCE	
		11/05/21 19-13	22000989		225,000.00	TRSF FOR DEBT REFUND	
		11/05/21 19-13	22000989		108,000.00	TRSF FOR DEBT REFUND	
		TOTAL PERIOD 13		.00	333,000.00	.00	-333,000.00
TOTAL		TRANSFER FROM FUNDS		474,676.00	807,676.00	.00	-333,000.00
38405		NOTE PROCEEDS		52,323,000.00	51,990,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	333,000.00
TOTAL		NOTE PROCEEDS		52,323,000.00	51,990,000.00	.00	333,000.00
TOTAL DEPARTMENT - TITLE NOT FOUND				52,797,676.00	52,797,719.68	.00	-43.68

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(INACTIVE ACCOUNTS INCLUDED)
SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38405		NOTE PROCEEDS							
TOTAL FUND - SER 2021 TAX SPC				OB BONDS	52,797,676.00	52,797,719.68	.00		-43.68

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT						
3340 - BEACH RENOURISHMENT								
33470		CULTURE/RECR STATE GRANT		65,340.00	33,222.90	.00	BEGINNING BALANCE	
	11/04/21	19-13 22000854			270,192.50		ACCRL 20SJL	
	02/03/22	19-13 22003211			14,622.50		20SJ1, 21 SJ1, 20SJL GRNT	
	02/03/22	19-13 22003211			32,116.70		20SJ1, 21 SJ1, 20SJL GRNT	
	02/03/22	19-13 22003211			9,636.79		20SJ1, 21 SJ1, 20SJL GRNT	
	02/17/22	19-13 22003574			-5,718.59		RECV BEACH RENOV GRANTS	
	02/17/22	19-13 22003574			8,216.14		RECV BEACH RENOV GRANTS	
	02/17/22	19-13 22003574			22,462.01		RECV BEACH RENOV GRANTS	
	TOTAL PERIOD 13			.00	351,528.05	.00		-319,410.95
TOTAL	CULTURE/RECR STATE GRANT			65,340.00	384,750.95	.00		-319,410.95
36102		INTEREST EARNINGS-SBA		2,500.00	990.57	.00	BEGINNING BALANCE	
	11/04/21	19-13 22000865			32.10		SBA INT INC SEPT 21	
	TOTAL PERIOD 13			.00	32.10	.00		1,477.33
TOTAL	INTEREST EARNINGS-SBA			2,500.00	1,022.67	.00		1,477.33
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
	01/05/22	12-13		.00				
	TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL	INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS		.00	616.30	.00	BEGINNING BALANCE	
	10/06/21	19-13 22000155			37.19		9/30 PALM INT INCOME	
	TOTAL PERIOD 13			.00	37.19	.00		-653.49
TOTAL	FEIT EARNINGS			.00	653.49	.00		-653.49
36128		FEIT FIXED EARNINGS		.00	456.89	.00	BEGINNING BALANCE	

* 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: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)						
	10/06/21	19-13	22000158			-12.18		9/30 PALM TERM INT REC	
		TOTAL PERIOD 13			.00	-12.18	.00		-444.71
TOTAL		FEIT FIXED EARNINGS			.00	444.71	.00		-444.71
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			342,000.00	342,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			342,000.00	342,000.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-125.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		-125.00
TOTAL		5% REDUCTION			-125.00	.00	.00		-125.00

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REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
38999	CARRYFORWARD				1,978,801.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		1,978,801.00
TOTAL	CARRYFORWARD				1,978,801.00	.00	.00		1,978,801.00
TOTAL DEPARTMENT - TITLE NOT FOUND					2,388,516.00	728,871.82	.00		1,659,644.18
TOTAL FUND - BEACH RENOURISHMENT					2,388,516.00	728,871.82	.00		1,659,644.18

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA					
3343 - COASTAL HWY DUNE & BCH							
36102		INTEREST EARNINGS-SBA		.00	132.75	.00 BEGINNING BALANCE	
		11/04/21 19-13	22000865		16.17	SBA INT INC SEPT 21	
		TOTAL PERIOD 13		.00	16.17	.00	-148.92
TOTAL		INTEREST EARNINGS-SBA		.00	148.92	.00	-148.92
38101		TRANSFER FROM FUNDS		223,026.00	223,026.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		223,026.00	223,026.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		CARRYFORWARD		.00	.00	.00	.00
TOTAL DEPARTMENT - TITLE NOT FOUND				223,026.00	223,174.92	.00	-148.92
TOTAL FUND - COASTAL HWY DUNE & BCH				223,026.00	223,174.92	.00	-148.92

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA						
		3345 - PV BEACH DNUE & BCH REST						
36102		INTEREST EARNINGS-SBA		.00	751.13	.00	BEGINNING BALANCE	
		11/04/21 19-13	22000865		36.28		SBA INT INC SEPT 21	
		TOTAL PERIOD 13		.00	36.28	.00		-787.41
TOTAL		INTEREST EARNINGS-SBA		.00	787.41	.00		-787.41
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		5% REDUCTION		.00	.00	.00		.00
38999		CARRYFORWARD		500,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		500,000.00
TOTAL		CARRYFORWARD		500,000.00	.00	.00		500,000.00
TOTAL DEPARTMENT - TITLE NOT FOUND				500,000.00	787.41	.00		499,212.59
TOTAL FUND - PV BEACH DNUE & BCH REST				500,000.00	787.41	.00		499,212.59

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA						
3375 - SR207 CIG DEV AGREEMENT								
36102		INTEREST EARNINGS-SBA		3,000.00	939.82	.00	BEGINNING BALANCE	
		11/04/21 19-13	22000865		78.59		SBA INT INC SEPT 21	
		TOTAL PERIOD 13		.00	78.59	.00		1,981.59
TOTAL		INTEREST EARNINGS-SBA		3,000.00	1,018.41	.00		1,981.59
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
36616		CONTRIBS-PRPRTNATE SHARE		.00	615,480.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		-615,480.00
TOTAL		CONTRIBS-PRPRTNATE SHARE		.00	615,480.00	.00		-615,480.00
38998		5% REDUCTION		-150.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		-150.00
TOTAL		5% REDUCTION		-150.00	.00	.00		-150.00
38999		CARRYFORWARD		468,598.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 13				.00	.00	.00		468,598.00
TOTAL	CARRYFORWARD				468,598.00	.00	.00		468,598.00
TOTAL DEPARTMENT	- TITLE NOT FOUND				471,448.00	616,498.41	.00		-145,050.41
TOTAL FUND - SR207 CIG	DEV AGREEMENT				471,448.00	616,498.41	.00		-145,050.41

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA						
3400 - PUBLIC FACILITIES								
36102		INTEREST EARNINGS-SBA		.00	135.20	.00	BEGINNING BALANCE	
	11/04/21	19-13	22000865		15.45		SBA INT INC SEPT 21	
		TOTAL PERIOD 13		.00	15.45	.00		-150.65
TOTAL		INTEREST EARNINGS-SBA		.00	150.65	.00		-150.65
36121		INTEREST-SURPLUS FUNDS		.00	17,174.61	.00	BEGINNING BALANCE	
	10/05/21	21-13	V60558		-176.48		8/21 05.01345.003	
	10/25/21	19-13	22000599	111792	-960.57		SEP21 INVSTMT ACTIVITY	
	11/15/21	19-13	22001184		-53.40		ACCR US BANK INV FEES	
		TOTAL PERIOD 13		.00	-1,190.45	.00		-15,984.16
TOTAL		INTEREST-SURPLUS FUNDS		.00	15,984.16	.00		-15,984.16
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		.00	.57	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		- .57
TOTAL		FEIT EARNINGS		.00	.57	.00		- .57

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)						
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	-78,878.48	.00	BEGINNING BALANCE	
		10/25/21 19-13	22000599			-1,601.42		SEP21 INVSTMT ACTIVITY	
		TOTAL PERIOD 13			.00	-1,601.42	.00		80,479.90
TOTAL		NET INCR IN FV OF INVSTMT			.00	-80,479.90	.00		80,479.90
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
36401		SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00

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PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38404		LINE OF CREDIT PROCEEDS					
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00	.00
38405		NOTE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		NOTE PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD	2,651,726.00		.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	2,651,726.00
TOTAL		CARRYFORWARD	2,651,726.00		.00	.00	2,651,726.00
TOTAL DEPARTMENT - TITLE NOT FOUND			2,651,726.00		-64,344.52	.00	2,716,070.52
TOTAL FUND - PUBLIC FACILITIES			2,651,726.00		-64,344.52	.00	2,716,070.52

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33100		FEDERAL GRANT REVENUE					
3435 - SHERIFF TRAINING FACILITY							
33100		FEDERAL GRANT REVENUE		837,584.00	839,393.34	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	-1,809.34
TOTAL		FEDERAL GRANT REVENUE		837,584.00	839,393.34	.00	-1,809.34
36102		INTEREST EARNINGS-SBA		45,000.00	106.60	.00 BEGINNING BALANCE	
		11/04/21 19-13	22000865		.36	SBA INT INC SEPT 21	
		TOTAL PERIOD 13		.00	.36	.00	44,893.04
TOTAL		INTEREST EARNINGS-SBA		45,000.00	106.96	.00	44,893.04
36127		FEIT EARNINGS		21,000.00	2,869.83	.00 BEGINNING BALANCE	
		10/06/21 19-13	22000155		.79	9/30 PALM INT INCOME	
		TOTAL PERIOD 13		.00	.79	.00	18,129.38
TOTAL		FEIT EARNINGS		21,000.00	2,870.62	.00	18,129.38
36128		FEIT FIXED EARNINGS		65,000.00	2,737.35	.00 BEGINNING BALANCE	
		10/06/21 19-13	22000158		-23.23	9/30 PALM TERM INT REC	
		TOTAL PERIOD 13		.00	-23.23	.00	62,285.88
TOTAL		FEIT FIXED EARNINGS		65,000.00	2,714.12	.00	62,285.88
36400		SURPLUS PROP SALE (EXMPT)		.00	1,797.84	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	-1,797.84
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	1,797.84	.00	-1,797.84
38101		TRANSFER FROM FUNDS		637,768.00	.00	.00 BEGINNING BALANCE	

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PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 13			.00	.00	.00		637,768.00
TOTAL		TRANSFER FROM FUNDS			637,768.00	.00	.00		637,768.00
38103		ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-6,550.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		-6,550.00
TOTAL		5% REDUCTION			-6,550.00	.00	.00		-6,550.00
38999		CARRYFORWARD			10,302,965.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		10,302,965.00
TOTAL		CARRYFORWARD			10,302,965.00	.00	.00		10,302,965.00
TOTAL DEPARTMENT - TITLE NOT FOUND					11,902,767.00	846,882.88	.00		11,055,884.12
TOTAL FUND - SHERIFF		TRAINING FACILITY			11,902,767.00	846,882.88	.00		11,055,884.12

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33770		OTHER CULTURE/REC GRANTS						
3440 - 2019 CAPITAL PROJECTS								
33770		OTHER CULTURE/REC GRANTS		720,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		720,000.00
TOTAL		OTHER CULTURE/REC GRANTS		720,000.00	.00	.00		720,000.00
36101		INTEREST EARNINGS		40,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		40,000.00
TOTAL		INTEREST EARNINGS		40,000.00	.00	.00		40,000.00
36102		INTEREST EARNINGS-SBA		.00	2,073.89	.00	BEGINNING BALANCE	
	11/04/21	19-13	22000865		41.03		SBA INT INC SEPT 21	
		TOTAL PERIOD 13		.00	41.03	.00		-2,114.92
TOTAL		INTEREST EARNINGS-SBA		.00	2,114.92	.00		-2,114.92
36121		INTEREST-SURPLUS FUNDS		.00	65,620.40	.00	BEGINNING BALANCE	
	10/05/21	21-13	V60558		-409.50		8/21 05.01345.003	
	10/25/21	19-13	22000600	111792	5,229.15		SEP21 INVSTMT ACTIVITY	
	11/15/21	19-13	22001184		-141.13		ACCR US BANK INV FEES	
		TOTAL PERIOD 13		.00	4,678.52	.00		-70,298.92
TOTAL		INTEREST-SURPLUS FUNDS		.00	70,298.92	.00		-70,298.92
36127		FEIT EARNINGS		.00	241.11	.00	BEGINNING BALANCE	
	10/06/21	19-13	22000155		194.30		9/30 PALM INT INCOME	
		TOTAL PERIOD 13		.00	194.30	.00		-435.41
TOTAL		FEIT EARNINGS		.00	435.41	.00		-435.41

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS							
36128		FEIT FIXED EARNINGS			.00	9,118.81	.00	BEGINNING BALANCE	
		10/06/21 19-13	22000158			-265.40		9/30 PALM TERM INT RECV	
		TOTAL PERIOD 13			.00	-265.40	.00		-8,853.41
TOTAL		FEIT FIXED EARNINGS			.00	8,853.41	.00		-8,853.41
36130		NET INCR IN FV OF INVSTMT			.00	-111,320.65	.00	BEGINNING BALANCE	
		10/25/21 19-13	22000600			-13,815.40		SEP21 INVSTMT ACTIVITY	
		TOTAL PERIOD 13			.00	-13,815.40	.00		125,136.05
TOTAL		NET INCR IN FV OF INVSTMT			.00	-125,136.05	.00		125,136.05
38101		TRANSFER FROM FUNDS			247,848.00	247,848.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			247,848.00	247,848.00	.00		.00
38999		CARRYFORWARD			16,502,362.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		16,502,362.00
TOTAL		CARRYFORWARD			16,502,362.00	.00	.00		16,502,362.00
TOTAL DEPARTMENT - TITLE NOT FOUND					17,510,210.00	204,414.61	.00		17,305,795.39
TOTAL FUND - 2019 CAPITAL PROJECTS					17,510,210.00	204,414.61	.00		17,305,795.39

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC FEDERAL GRANT					
3447 - LAMP							
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00	.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	279.85	.00 BEGINNING BALANCE	
		11/04/21 19-13	22000865		36.25	SBA INT INC SEPT 21	
		TOTAL PERIOD 13		.00	36.25	.00	-316.10
TOTAL		INTEREST EARNINGS-SBA		.00	316.10	.00	-316.10
38101		TRANSFER FROM FUNDS		500,000.00	500,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		500,000.00	500,000.00	.00	.00
TOTAL DEPARTMENT - TITLE NOT FOUND				500,000.00	500,316.10	.00	-316.10
TOTAL FUND - LAMP				500,000.00	500,316.10	.00	-316.10

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA						
3450 - CAPITAL IMPROV PROJECTS								
36102		INTEREST EARNINGS-SBA		.00	2,105.85	.00	BEGINNING BALANCE	
	09/30/21	19-12	21009260		-2,105.85		RC FD 3450 BALANCES	
		TOTAL PERIOD 12		.00	-2,105.85	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		5,490,192.00	5,490,192.00	.00	BEGINNING BALANCE	
	09/29/21	14-12		-5,490,192.00			CORR TO 4/20/21 ENTRIES	
	09/30/21	19-12	21009229		-4,682,067.00		R/C 4/20/21 BCC AMNDMNT	
	09/30/21	19-12	21009229		-100,000.00		R/C 4/20/21 BCC AMNDMNT	
	09/30/21	19-12	21009229		-458,125.00		R/C 4/20/21 BCC AMNDMNT	
	09/30/21	19-12	21009229		-250,000.00		R/C 4/20/21 BCC AMNDMNT	
		TOTAL PERIOD 12		-5,490,192.00	-5,490,192.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
TOTAL DEPARTMENT - TITLE NOT FOUND				.00	.00	.00		.00
TOTAL FUND - CAPITAL IMPROV PROJECTS				.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						
3454 - GOLF COURSE RCNSTRCTN								
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		09/30/21 12-12		.00				
		09/30/21 19-12	21009260		2,105.85		RC FD 3450 BALANCES	
		TOTAL PERIOD 12		.00	2,105.85	.00		-2,105.85
		11/04/21 19-13	22000865		397.92		SBA INT INC SEPT 21	
		TOTAL PERIOD 13		.00	397.92	.00		-2,503.77
TOTAL		INTEREST EARNINGS-SBA		.00	2,503.77	.00		-2,503.77
36904		MISCELLANEOUS REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		09/29/21 12-12		.00				
		09/29/21 14-12						
		09/30/21 19-12	21009229	5,490,192.00	4,682,067.00		CORR TO 4/20/21 ENTRIES	
		09/30/21 19-12	21009229		100,000.00		R/C 4/20/21 BCC AMNDMNT	
		09/30/21 19-12	21009229		458,125.00		R/C 4/20/21 BCC AMNDMNT	
		09/30/21 19-12	21009229		250,000.00		R/C 4/20/21 BCC AMNDMNT	
		TOTAL PERIOD 12		5,490,192.00	5,490,192.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		5,490,192.00	5,490,192.00	.00		.00
TOTAL DEPARTMENT - TITLE NOT FOUND				5,490,192.00	5,492,695.77	.00		-2,503.77
TOTAL FUND - GOLF COURSE		RCNSTRCTN		5,490,192.00	5,492,695.77	.00		-2,503.77

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31371		SOLID WASTE FRANCHISE FEE					
4440 - TILLMAN RIDGE TRANS STA.							
31371		SOLID WASTE FRANCHISE FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	.00
TOTAL		SOLID WASTE FRANCHISE FEE		.00	.00	.00	.00
31393		APPLICATION FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	.00
TOTAL		APPLICATION FEE		.00	.00	.00	.00
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00 BEGINNING BALANCE	
		12/29/21 19-13	22002220		367.50	FY21 ARP GRANT EARNED	
		01/26/22 19-13	22002944		-367.50	R/C JE22002220	
		01/28/22 19-13	22003042		-367.50	R/C JE22002220	
		01/28/22 19-13	22003041		367.50	REVERSE JE22002944	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	.00
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00 BEGINNING BALANCE	
		01/05/22 12-13		.00			
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		ECONOMIC ENVIRN FED GRANT		.00	.00	.00	.00
33400		STATE GRANT REVENUE		.00	.00	.00 BEGINNING BALANCE	
		01/05/22 12-13		.00			
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		STATE GRANT REVENUE		.00	.00	.00	.00

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PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33400		STATE GRANT REVENUE						
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00
33430		PHYSICAL ENVIRON STATE GT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON STATE GT		.00	.00	.00		.00
33450		ECONOMIC ENVIRON STATE GT		.00	.00	.00	BEGINNING BALANCE	
		01/05/22 12-13		.00				
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRON STATE GT		.00	.00	.00		.00
33770		OTHER CULTURE/REC GRANTS		.00	.00	.00	BEGINNING BALANCE	
		01/05/22 12-13		.00				
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		OTHER CULTURE/REC GRANTS		.00	.00	.00		.00
34342		LANDFILL CASH SALES		225,000.00	249,426.14	.00	BEGINNING BALANCE	
		09/13/21 19-12	21008710		191.89		9/1/21 SW DEPOSIT	
		09/13/21 19-12	21008711		747.44		9/1/21 SW DEPOSIT	
		09/13/21 19-12	21008712		44.48		9/2/21 SW DEPOSIT	
		09/14/21 19-12	21008805		516.65		9/2/21 SW DEPOSIT	
		09/14/21 19-12	21008806		310.13		9/7/21 SW DEPOSIT	
		09/22/21 19-12	21008980		860.00		9/3/21 SW DEPOSIT	
		09/22/21 19-12	21008981		269.06		9/3/21 SW DEPOSIT	
		09/22/21 19-12	21008982		218.35		9/4/21 SW DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34342		LANDFILL CASH SALES	(cont'd)						
09/22/21	19-12		21008983			103.40		9/4/21 SW DEPOSIT	
09/22/21	19-12		21008984			208.01		9/6/21 SW DEPOSIT	
09/22/21	19-12		21008985			113.48		9/6/21 SW DEPOSIT	
09/22/21	19-12		21008986			928.95		9/7/21 SW DEPOSIT	
09/22/21	19-12		21008987			369.32		9/8/21 SW DEPOSIT	
09/22/21	19-12		21008988			217.18		9/8/21 SW DEPOSIT	
09/22/21	19-12		21008989			622.15		9/9/21 SW DEPOSIT	
09/22/21	19-12		21008990			583.36		9/9/21 SW DEPOSIT	
09/22/21	19-12		21008991			354.83		9/10/21 SW DEPOSIT	
09/22/21	19-12		21008992			240.99		9/11/21 SW DEPOSIT	
09/22/21	19-12		21008949			908.38		9/13/21 SW DEPOSIT	
09/22/21	19-12		21008950			708.20		9/10/21 SW DEPOSIT	
09/22/21	19-12		21008951			435.93		9/13/21 SW DEPOSIT	
09/22/21	19-12		21008952			174.99		9/14/21 SW DEPOSIT	
09/22/21	19-12		21008953			307.63		9/15/21 SW DEPOSIT	
09/23/21	19-12		21009024			1,280.17		9/15/21 SW DEPOSIT	
09/23/21	19-12		21009025			115.80		9/16/21 SW DEPOSIT	
09/24/21	19-12		21009130			470.48		9/14/21 SW DEPOSIT	
09/24/21	19-12		21009131			1,127.63		9/16/21 SW DEPOSIT	
09/24/21	19-12		21009132			448.31		9/20/21 SW DEPOSIT	
09/30/21	19-12		21009240			960.84		9/22/21 SW DEPOSIT	
09/30/21	19-12		21009241			100.29		9/22/21 SW DEPOSIT	
09/30/21	19-12		21009242			739.98		9/23/21 SW DEPOSIT	
09/30/21	19-12		21009243			452.74		9/23/21 SW DEPOSIT	
09/30/21	19-12		21009244			443.99		9/24/21 SW DEPOSIT	
09/30/21	19-12		21009245			333.88		9/24/21 SW DEPOSIT	
09/30/21	19-12		21009246			596.00		9/25/21 SW DEPOSIT	
09/30/21	19-12		21009247			123.65		9/25/21 SW DEPOSIT	
09/30/21	19-12		21009248			636.59		9/27/21 SW DEPOSIT	
09/30/21	19-12		21009233			878.12		9/17/21 SW DEPOSIT	
09/30/21	19-12		21009234			69.82		9/17/21 SW DEPOSIT	
09/30/21	19-12		21009235			179.42		9/18/21 SW DEPOSIT	
09/30/21	19-12		21009236			118.92		9/18/21 SW DEPOSIT	
09/30/21	19-12		21009237			611.04		9/20/21 SW DEPOSIT	
09/30/21	19-12		21009238			137.60		9/21/21 SW DEPOSIT	
09/30/21	19-12		21009239			715.82		9/21/21 SW DEPOSIT	
		TOTAL PERIOD 12			.00	19,975.89	.00		-44,402.03
10/05/21	19-13		22000116			579.90		9/29/21 SW DEPOSIT	
10/05/21	19-13		22000117			305.85		9/30/21 SW DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34342		LANDFILL CASH SALES	(cont'd)						
10/05/21	19-13		22000083			824.63		9/27/21 BEACH DEPOSIT	
10/05/21	19-13		22000085			824.63		9/27/21 SW DEPOSIT	
10/05/21	19-13		22000084			-824.63		REV JE#22000083 WRG DESC	
10/05/21	19-13		22000087			186.71		9/28/21 SW DEPOSIT	
10/05/21	19-13		22000088			1,189.54		9/28/21 SW DEPOSIT	
10/05/21	19-13		22000090			317.84		9/29/21 SW DEPOSIT	
10/08/21	19-13		22000194			504.27		9/30/21 SW DEPOSIT	
		TOTAL PERIOD 13			.00	3,908.74	.00		-48,310.77
TOTAL		LANDFILL CASH SALES			225,000.00	273,310.77	.00		-48,310.77
34343		LANDFILL CHARGE SALES			6,550,000.00	6,905,770.18	.00	BEGINNING BALANCE	
10/08/21	19-13		22000255			527,834.73		SEPT 21 SW A/R ACTIVITY	
		TOTAL PERIOD 13			.00	527,834.73	.00		-883,604.91
TOTAL		LANDFILL CHARGE SALES			6,550,000.00	7,433,604.91	.00		-883,604.91
34344		NON AD VALOREM ASSESSMENT			5,052,156.00	5,054,187.27	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		-2,031.27
TOTAL		NON AD VALOREM ASSESSMENT			5,052,156.00	5,054,187.27	.00		-2,031.27
34345		DELINQUENT NON ADV ASSESS			.00	1,891.34	.00	BEGINNING BALANCE	
10/13/21	19-13		22000340			2,145.13		ACCR 10/13/21 TC DEL TXS	
		TOTAL PERIOD 13			.00	2,145.13	.00		-4,036.47
TOTAL		DELINQUENT NON ADV ASSESS			.00	4,036.47	.00		-4,036.47
34346		COLLECTION NON ADV ASSESS			10,697,086.00	11,060,426.90	.00	BEGINNING BALANCE	
09/08/21	19-12		21008601			1,098.19		09/03/21 CASH RECEIPTS	
09/08/21	19-12		21008604			944.33		09/02/21 CASH RECEIPTS	
09/09/21	19-12		21008599			2,685.22		09/01/21 CASH RECEIPTS	
09/13/21	19-12		21008657			1,877.00		09/07/21 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34346		COLLECTION NON ADV ASSESS (cont'd)					
09/13/21	19-12	21008658			3,927.32	09/08/21 CASH RECEIPTS	
09/13/21	19-12	21008659			4,030.98	09/09/21 CASH RECEIPTS	
09/15/21	19-12	21008824			4,000.00	09/13/21 CASH RECEIPTS	
09/15/21	19-12	21008821			2,331.86	09/10/21 CASH RECEIPTS	
09/21/21	19-12	21008874			5,079.52	09/14/21 CASH RECEIPTS	
09/21/21	19-12	21008875			2,602.20	09/15/21 CASH RECEIPTS	
09/21/21	19-12	21008876			4,134.88	09/16/21 CASH RECEIPTS	
09/21/21	19-12	21008877			5,421.25	09/17/21 CASH RECEIPTS	
09/23/21	19-12	21009029			3,234.81	09/20/21 CASH RECEIPTS	
09/23/21	19-12	21009030			3,485.74	09/21/21 CASH RECEIPTS	
09/24/21	19-12	21009046			4,246.04	09/22/21 CASH RECEIPTS	
09/28/21	19-12	21009151			1,663.65	09/23/21 CASH RECEIPTS	
09/28/21	19-12	21009152			2,272.44	09/24/21 CASH RECEIPTS	
09/29/21	19-12	21009192			763.62	09/27/21 CASH RECEIPTS	
09/30/21	19-12	21009254			5,382.36	09/28/21 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	59,181.41	.00	-422,522.31
10/04/21	19-13	22000019			3,267.18	09/29/21 CASH RECEIPTS	
10/04/21	19-13	22000020			4,704.52	09/30/21 CASH RECEIPTS	
		TOTAL PERIOD 13		.00	7,971.70	.00	-430,494.01
TOTAL		COLLECTION NON ADV ASSESS		10,697,086.00	11,127,580.01	.00	-430,494.01
34347		DELINQUENT COLLECTIONS		.00	3,018.27	.00	BEGINNING BALANCE
10/13/21	19-13	22000340			3,487.85		ACCR 10/13/21 TC DEL TXS
		TOTAL PERIOD 13		.00	3,487.85	.00	-6,506.12
TOTAL		DELINQUENT COLLECTIONS		.00	6,506.12	.00	-6,506.12
34348		RECYCLING NON AD VALOREM		5,711,156.00	5,155,046.58	.00	BEGINNING BALANCE
09/08/21	19-12	21008601			511.86		09/03/21 CASH RECEIPTS
09/08/21	19-12	21008604			440.13		09/02/21 CASH RECEIPTS
09/09/21	19-12	21008599			1,251.55		09/01/21 CASH RECEIPTS
09/13/21	19-12	21008657			874.87		09/07/21 CASH RECEIPTS
09/13/21	19-12	21008658			1,830.50		09/08/21 CASH RECEIPTS
09/13/21	19-12	21008659			1,878.93		09/09/21 CASH RECEIPTS

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34348		RECYCLING NON AD VALOREM (cont'd)					
09/15/21	19-12	21008824			1,864.54	09/13/21 CASH RECEIPTS	
09/15/21	19-12	21008821			1,086.92	09/10/21 CASH RECEIPTS	
09/21/21	19-12	21008874			2,367.49	09/14/21 CASH RECEIPTS	
09/21/21	19-12	21008875			1,212.79	09/15/21 CASH RECEIPTS	
09/21/21	19-12	21008876			1,927.17	09/16/21 CASH RECEIPTS	
09/21/21	19-12	21008877			2,526.77	09/17/21 CASH RECEIPTS	
09/23/21	19-12	21009029			1,437.23	09/20/21 CASH RECEIPTS	
09/23/21	19-12	21009030			1,624.66	09/21/21 CASH RECEIPTS	
09/24/21	19-12	21009046			1,979.10	09/22/21 CASH RECEIPTS	
09/28/21	19-12	21009151			775.44	09/23/21 CASH RECEIPTS	
09/28/21	19-12	21009152			1,059.18	09/24/21 CASH RECEIPTS	
09/29/21	19-12	21009192			355.93	09/27/21 CASH RECEIPTS	
09/30/21	19-12	21009254			2,508.90	09/28/21 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	27,513.96	.00	528,595.46
10/04/21	19-13	22000019			1,522.76	09/29/21 CASH RECEIPTS	
10/04/21	19-13	22000020			2,192.71	09/30/21 CASH RECEIPTS	
		TOTAL PERIOD 13		.00	3,715.47	.00	524,879.99
TOTAL		RECYCLING NON AD VALOREM		5,711,156.00	5,186,276.01	.00	524,879.99
34349		DELINQUENT RECYCLING		.00	1,093.46	.00	BEGINNING BALANCE
10/13/21	19-13	22000340			1,292.85		ACCR 10/13/21 TC DEL TXS
		TOTAL PERIOD 13		.00	1,292.85	.00	-2,386.31
TOTAL		DELINQUENT RECYCLING		.00	2,386.31	.00	-2,386.31
34351		RECYCLING RECEIPTS		40,000.00	49,940.10	.00	BEGINNING BALANCE
		TOTAL PERIOD 13		.00	.00	.00	-9,940.10
TOTAL		RECYCLING RECEIPTS		40,000.00	49,940.10	.00	-9,940.10
34753		CASH SHORT & OVER		.00	.00	.00	BEGINNING BALANCE

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753			CASH SHORT & OVER	(cont'd)						
			TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL			CASH SHORT & OVER			.00	.00	.00		.00
35111			NON-COMPLIANCE FINES			.00	.00	.00	BEGINNING BALANCE	
	01/05/22		12-13			.00				
			TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL			NON-COMPLIANCE FINES			.00	.00	.00		.00
35901			RETURNED CHECK-SVC CHARGE			.00	85.25	.00	BEGINNING BALANCE	
			TOTAL PERIOD 13			.00	.00	.00		-85.25
TOTAL			RETURNED CHECK-SVC CHARGE			.00	85.25	.00		-85.25
36101			INTEREST EARNINGS			97,436.00	109.92	.00	BEGINNING BALANCE	
	09/30/21		19-12	21009265			37.62		9/15 ACH BAML AUG21 FEES	
			TOTAL PERIOD 12			.00	37.62	.00		97,288.46
	10/21/21		19-13	22000464			42.75		ACCUE SEP21 ANLYS FEE	
	11/24/21		19-13	22001442			7,970.44		FY21 ADJUST ADV TO/FROM	
			TOTAL PERIOD 13			.00	8,013.19	.00		89,275.27
TOTAL			INTEREST EARNINGS			97,436.00	8,160.73	.00		89,275.27
36102			INTEREST EARNINGS-SBA			50,000.00	6,753.92	.00	BEGINNING BALANCE	
	11/04/21		19-13	22000865			8.49		SBA INT INC SEPT 21	
			TOTAL PERIOD 13			.00	8.49	.00		43,237.59
TOTAL			INTEREST EARNINGS-SBA			50,000.00	6,762.41	.00		43,237.59

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36113		INTEREST EARNINGS-TAX COL (cont'd)						
36113		INTEREST EARNINGS-TAX COL		15,000.00	918.51	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		14,081.49
TOTAL		INTEREST EARNINGS-TAX COL		15,000.00	918.51	.00		14,081.49
36121		INTEREST-SURPLUS FUNDS		200,000.00	164,177.99	.00	BEGINNING BALANCE	
		10/05/21 21-13 V60558	111792 PFM ASSET MANAGE		-1,314.68		8/21 05.01345.003	
		10/25/21 19-13 22000601			15,132.37		SEP21 INVSTMT ACTIVITY	
		11/15/21 19-13 22001184			-452.55		ACCR US BANK INV FEES	
		TOTAL PERIOD 13		.00	13,365.14	.00		22,456.87
TOTAL		INTEREST-SURPLUS FUNDS		200,000.00	177,543.13	.00		22,456.87
36122		INTEREST-MONEY MRKT		12,000.00	369.61	.00	BEGINNING BALANCE	
		10/12/21 19-13 22000318			17.80		9/30 TD MMA INT INC	
		TOTAL PERIOD 13		.00	17.80	.00		11,612.59
TOTAL		INTEREST-MONEY MRKT		12,000.00	387.41	.00		11,612.59
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		20,000.00	886.58	.00	BEGINNING BALANCE	
		10/06/21 19-13 22000155			55.50		9/30 PALM INT INCOME	
		TOTAL PERIOD 13		.00	55.50	.00		19,057.92
TOTAL		FEIT EARNINGS		20,000.00	942.08	.00		19,057.92
36128		FEIT FIXED EARNINGS		25,000.00	745.47	.00	BEGINNING BALANCE	

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36128		FEIT FIXED EARNINGS	(cont'd)						
10/06/21	19-13		22000158			-19.87		9/30 PALM TERM INT REC	
		TOTAL PERIOD 13			.00	-19.87	.00		24,274.40
TOTAL		FEIT FIXED EARNINGS			25,000.00	725.60	.00		24,274.40
36130		NET INCR IN FV OF INVSTMT			.00	-264,030.32	.00	BEGINNING BALANCE	
10/25/21	19-13		22000601			-39,979.68		SEP21 INVSTMT ACTIVITY	
		TOTAL PERIOD 13			.00	-39,979.68	.00		304,010.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	-304,010.00	.00		304,010.00
36400		SURPLUS PROP SALE (EXMPT)			.00	54,690.75	.00	BEGINNING BALANCE	
02/23/22	19-13		22003759			-5.00		BOOK VALUE RETIREMENTS	
		TOTAL PERIOD 13			.00	-5.00	.00		-54,685.75
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	54,685.75	.00		-54,685.75
36401		SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	
01/05/22	12-13				.00				
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36700		GAIN/LOSS SALE INVESTMENT			.00	.00	.00	BEGINNING BALANCE	
01/05/22	12-13				.00				

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36700		GAIN/LOSS SALE INVESTMENT (cont'd)					
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		GAIN/LOSS SALE INVESTMENT		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00 BEGINNING BALANCE	
		01/05/22 12-13		.00			
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		01/26/22 19-13	22002944		367.50	R/C JE22002220	
		01/28/22 19-13	22003042		367.50	R/C JE22002220	
		01/28/22 19-13	22003041		-367.50	REVERSE JE22002944	
		TOTAL PERIOD 13		.00	367.50	.00	-367.50
TOTAL		TRANSFER FROM FUNDS		.00	367.50	.00	-367.50
38103		ADVANCE FROM FUNDS		281,316.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	281,316.00
TOTAL		ADVANCE FROM FUNDS		281,316.00	.00	.00	281,316.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		01/05/22 12-13		.00			

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38401		BOND PROCEEDS	(cont'd)						
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38999		CARRYFORWARD		20,287,546.00		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		20,287,546.00
TOTAL		CARRYFORWARD		20,287,546.00		.00	.00		20,287,546.00
TOTAL DEPARTMENT - TITLE NOT FOUND					49,263,696.00	29,084,396.34	.00		20,179,299.66
TOTAL FUND - TILLMAN RIDGE TRANS STA.					49,263,696.00	29,084,396.34	.00		20,179,299.66

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES							
4444 - COUNTY UTILITY SYSTEM									
32201		PLAN CHECK FEES			368,000.00	689,596.00	.00	BEGINNING BALANCE	
	09/08/21	19-12	21008601			2,601.00		09/03/21 CASH RECEIPTS	
	09/08/21	19-12	21008604			593.00		09/02/21 CASH RECEIPTS	
	09/13/21	19-12	21008657			526.00		09/07/21 CASH RECEIPTS	
	09/13/21	19-12	21008658			219.00		09/08/21 CASH RECEIPTS	
	09/13/21	19-12	21008659			631.00		09/09/21 CASH RECEIPTS	
	09/15/21	19-12	21008821			3,079.00		09/10/21 CASH RECEIPTS	
	09/15/21	19-12	21008824			8,743.00		09/13/21 CASH RECEIPTS	
	09/21/21	19-12	21008874			1,372.00		09/14/21 CASH RECEIPTS	
	09/21/21	19-12	21008875			1,948.00		09/15/21 CASH RECEIPTS	
	09/21/21	19-12	21008876			3,072.00		09/16/21 CASH RECEIPTS	
	09/21/21	19-12	21008877			4,586.00		09/17/21 CASH RECEIPTS	
	09/24/21	19-12	21009046			2,243.00		09/22/21 CASH RECEIPTS	
	09/28/21	19-12	21009152			1,730.00		09/24/21 CASH RECEIPTS	
	09/29/21	19-12	21009192			2,027.00		09/27/21 CASH RECEIPTS	
	09/30/21	19-12	21009254			828.00		09/28/21 CASH RECEIPTS	
	TOTAL PERIOD 12				.00	34,198.00	.00		-355,794.00
	10/04/21	19-13	22000019			1,452.00		09/29/21 CASH RECEIPTS	
	TOTAL PERIOD 13				.00	1,452.00	.00		-357,246.00
TOTAL		PLAN CHECK FEES			368,000.00	725,246.00	.00		-357,246.00
33120		PUBLIC SAFETY FEDERAL GNT			106,728.00	.00	.00	BEGINNING BALANCE	
	12/29/21	19-13	22002220			22,897.62		FY21 ARP GRANT EARNED	
	01/26/22	19-13	22002944			-22,897.62		R/C JE22002220	
	01/28/22	19-13	22003042			-22,897.62		R/C JE22002220	
	01/28/22	19-13	22003041			22,897.62		REVERSE JE22002944	
	TOTAL PERIOD 13				.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	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33140		TRANSPORTATION FED GRANT (cont'd)						
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		TRANSPORTATION FED GRANT		.00	.00	.00		.00
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		01/05/22 12-13		.00				
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRN FED GRANT		.00	.00	.00		.00
33400		STATE GRANT REVENUE		.00	.00	.00	BEGINNING BALANCE	
		01/05/22 12-13		.00				
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		STATE GRANT REVENUE		.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00
33430		PHYSICAL ENVIRON STATE GT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON STATE GT		.00	.00	.00		.00
33440		TRANSPORTATION STATE GRNT		659,003.00	.00	.00	BEGINNING BALANCE	
		01/26/22 19-13	22002945		748,755.11		ACCRL ASK12	
		TOTAL PERIOD 13		.00	748,755.11	.00		-89,752.11
TOTAL		TRANSPORTATION STATE GRNT		659,003.00	748,755.11	.00		-89,752.11

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33440		TRANSPORTATION STATE GRNT					
33450		ECONOMIC ENVIRON STATE GT		.00	.00	.00 BEGINNING BALANCE	
		01/05/22 12-13		.00			
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		ECONOMIC ENVIRON STATE GT		.00	.00	.00	.00
33712		MGMT SVC-UTILITIES		1,304,412.00	1,195,711.00	.00 BEGINNING BALANCE	
		10/04/21 19-13	00990224		108,701.00	MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 13		.00	108,701.00	.00	.00
TOTAL		MGMT SVC-UTILITIES		1,304,412.00	1,304,412.00	.00	.00
33721		LEASE OF COMMUNICATION TO		.00	.00	.00 BEGINNING BALANCE	
		01/05/22 12-13		.00			
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		LEASE OF COMMUNICATION TO		.00	.00	.00	.00
33730		OTHER PHYS ENV GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		OTHER PHYS ENV GRANT		.00	.00	.00	.00
34101		SALE OF COPIES		.00	.00	.00 BEGINNING BALANCE	
		01/05/22 12-13		.00			
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		SALE OF COPIES		.00	.00	.00	.00
34351		RECYCLING RECEIPTS		.00	230.72	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34351		RECYCLING RECEIPTS	(cont'd)						
		TOTAL PERIOD 13			.00	.00	.00		-230.72
TOTAL		RECYCLING RECEIPTS			.00	230.72	.00		-230.72
34354		REUSE UNIT CONNECTION FEE			300,000.00	300,408.33	.00	BEGINNING BALANCE	
09/13/21	19-12		21008684			4,000.00		09/03/21 COGSDALE	
09/20/21	19-12		21008859			4,000.00		09/08/21 COGSDALE	
09/24/21	19-12		21009048			500.00		09/17/21 COGSDALE	
09/28/21	19-12		21009156			5,500.00		09/21/21 COGSDALE	
09/29/21	19-12		21009227			8,000.00		09/23/21 COGSDALE	
		TOTAL PERIOD 12			.00	22,000.00	.00		-22,408.33
10/05/21	19-13		22000149			500.00		09/29/21 COGSDALE	
10/12/21	19-13		22000299			-19,470.00		2021 Q4 UCF PAYMENTS	
10/12/21	19-13		22000299			-2,145.00		2021 Q4 UCF PAYMENTS	
		TOTAL PERIOD 13			.00	-21,115.00	.00		-1,293.33
TOTAL		REUSE UNIT CONNECTION FEE			300,000.00	301,293.33	.00		-1,293.33
34355		REUSE WATER SALES			900,000.00	1,195,710.43	.00	BEGINNING BALANCE	
09/13/21	19-12		21008684			1,575.60		09/03/21 COGSDALE	
09/13/21	19-12		21008682			95.47		09/01/21 COGSDALE	
09/13/21	19-12		21008683			209.22		09/02/21 COGSDALE	
09/13/21	19-12		21008684			366.77		09/03/21 COGSDALE	
09/20/21	19-12		21008860			192.10		09/09/21 COGSDALE	
09/20/21	19-12		21008860			3,753.33		09/09/21 COGSDALE	
09/20/21	19-12		21008865			194.47		09/14/21 COGSDALE	
09/20/21	19-12		21008858			530.76		09/07/21 COGSDALE	
09/20/21	19-12		21008859			2,608.66		09/08/21 COGSDALE	
09/20/21	19-12		21008859			1,575.60		09/08/21 COGSDALE	
09/20/21	19-12		21008864			333.49		09/13/21 COGSDALE	
09/23/21	19-12		21009031			64.61		09/15/21 COGSDALE	
09/24/21	19-12		21009048			120.77		09/17/21 COGSDALE	
09/24/21	19-12		21009048			196.95		09/17/21 COGSDALE	
09/28/21	19-12		21009156			2,166.45		09/21/21 COGSDALE	
09/28/21	19-12		21009157			32,759.83		09/22/21 COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34355		REUSE WATER SALES	(cont'd)						
09/28/21	19-12		21009157			5.16		09/22/21 COGSDALE	
09/28/21	19-12		21009157			58.81		09/22/21 COGSDALE	
09/28/21	19-12		21009157			-58.81		09/22/21 COGSDALE	
09/28/21	19-12		21009155			11,015.28		09/20/21 COGSDALE	
09/28/21	19-12		21009155			135.71		09/20/21 COGSDALE	
09/28/21	19-12		21009155			-80.76		09/20/21 COGSDALE	
09/28/21	19-12		21009156			35,875.17		09/21/21 COGSDALE	
09/28/21	19-12		21009156			26,419.66		09/21/21 COGSDALE	
09/28/21	19-12		21009156			22.59		09/21/21 COGSDALE	
09/29/21	19-12		21009227			57.81		09/23/21 COGSDALE	
09/29/21	19-12		21009227			3,151.20		09/23/21 COGSDALE	
TOTAL PERIOD 12					.00	123,345.90	.00		-419,056.33
10/01/21	19-13		22000013			568.17		09/24/21 COGSDALE	
10/04/21	19-13		22000072			80.45		09/27/21 COGSDALE	
10/04/21	19-13		22000073			39.01		09/28/21 COGSDALE	
10/04/21	19-13		22000073			35.69		09/28/21 COGSDALE	
10/05/21	19-13		22000149			150.17		09/29/21 COGSDALE	
10/05/21	19-13		22000149			196.95		09/29/21 COGSDALE	
10/06/21	19-13		22000159			123.37		09/30/21 COGSDALE	
TOTAL PERIOD 13					.00	1,193.81	.00		-420,250.14
TOTAL		REUSE WATER SALES			900,000.00	1,320,250.14	.00		-420,250.14
34359		OIL & GREASE RECYCLING			.00	.00	.00	BEGINNING BALANCE	
01/05/22	12-13				.00				
TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL		OIL & GREASE RECYCLING			.00	.00	.00		.00
34360		WATER/SEWER COMB REVENUE			.00	.00	.00	BEGINNING BALANCE	
02/18/22	19-13		22003582			259,842.05		UTILITIES UNBILLED REV	
02/18/22	12-13				.00				
TOTAL PERIOD 13					.00	259,842.05	.00		-259,842.05
TOTAL		WATER/SEWER COMB REVENUE			.00	259,842.05	.00		-259,842.05

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34360		WATER/SEWER COMB	REVENUE						
34361		WATER SALES			20,160,000.00	20,368,928.50	.00	BEGINNING BALANCE	
09/13/21	19-12		21008682			1,803.87		09/01/21 COGSDALE	
09/13/21	19-12		21008683			1,694.76		09/02/21 COGSDALE	
09/13/21	19-12		21008684			104.08		09/03/21 COGSDALE	
09/13/21	19-12		21008684			2,342.89		09/03/21 COGSDALE	
09/13/21	19-12		21008684			-84.44		09/03/21 COGSDALE	
09/20/21	19-12		21008860			1,309.04		09/09/21 COGSDALE	
09/20/21	19-12		21008865			189,002.19		09/14/21 COGSDALE	
09/20/21	19-12		21008865			3,338.83		09/14/21 COGSDALE	
09/20/21	19-12		21008865			49.14		09/14/21 COGSDALE	
09/20/21	19-12		21008858			1,578.60		09/07/21 COGSDALE	
09/20/21	19-12		21008859			204,490.41		09/08/21 COGSDALE	
09/20/21	19-12		21008859			32.20		09/08/21 COGSDALE	
09/20/21	19-12		21008859			-55.18		09/08/21 COGSDALE	
09/20/21	19-12		21008859			-444.89		09/08/21 COGSDALE	
09/20/21	19-12		21008859			444.89		09/08/21 COGSDALE	
09/20/21	19-12		21008859			76.71		09/08/21 COGSDALE	
09/20/21	19-12		21008859			-260.16		09/08/21 COGSDALE	
09/20/21	19-12		21008860			247,483.67		09/09/21 COGSDALE	
09/20/21	19-12		21008861			97.30		09/10/21 COGSDALE	
09/20/21	19-12		21008861			-820.14		09/10/21 COGSDALE	
09/20/21	19-12		21008864			13.14		09/13/21 COGSDALE	
09/20/21	19-12		21008864			14,836.97		09/13/21 COGSDALE	
09/20/21	19-12		21008864			3,136.86		09/13/21 COGSDALE	
09/20/21	19-12		21008865			20.41		09/14/21 COGSDALE	
09/20/21	19-12		21008865			87,768.77		09/14/21 COGSDALE	
09/23/21	19-12		21009031			798.32		09/15/21 COGSDALE	
09/23/21	19-12		21009032			3,153.60		09/16/21 COGSDALE	
09/23/21	19-12		21009032			-131.10		09/16/21 COGSDALE	
09/23/21	19-12		21009031			269,700.33		09/15/21 COGSDALE	
09/24/21	19-12		21009048			64.47		09/17/21 COGSDALE	
09/24/21	19-12		21009048			2,467.06		09/17/21 COGSDALE	
09/28/21	19-12		21009155			2,651.18		09/20/21 COGSDALE	
09/28/21	19-12		21009155			8,204.75		09/20/21 COGSDALE	
09/28/21	19-12		21009155			4,906.23		09/20/21 COGSDALE	
09/28/21	19-12		21009155			1,080.65		09/20/21 COGSDALE	
09/28/21	19-12		21009156			-17.86		09/21/21 COGSDALE	
09/28/21	19-12		21009157			252,914.15		09/22/21 COGSDALE	
09/28/21	19-12		21009157			3,199.24		09/22/21 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361		WATER SALES (cont'd)							
09/28/21	19-12		21009157			3.68		09/22/21 COGSDALE	
09/28/21	19-12		21009157			-184.34		09/22/21 COGSDALE	
09/28/21	19-12		21009155			11,525.07		09/20/21 COGSDALE	
09/28/21	19-12		21009155			1,891.10		09/20/21 COGSDALE	
09/28/21	19-12		21009155			-2,328.06		09/20/21 COGSDALE	
09/28/21	19-12		21009156			272,610.81		09/21/21 COGSDALE	
09/28/21	19-12		21009156			327,188.25		09/21/21 COGSDALE	
09/28/21	19-12		21009156			938.54		09/21/21 COGSDALE	
09/28/21	19-12		21009156			21.38		09/21/21 COGSDALE	
09/29/21	19-12		21009227			497.15		09/23/21 COGSDALE	
09/29/21	19-12		21009227			26.66		09/23/21 COGSDALE	
09/29/21	19-12		21009227			-3,005.90		09/23/21 COGSDALE	
09/29/21	19-12		21009227			12,167.36		09/23/21 COGSDALE	
		TOTAL PERIOD 12			.00	1,928,302.64		.00	-2,137,231.14
10/01/21	19-13		22000013			5,576.19		09/24/21 COGSDALE	
10/01/21	19-13		22000013			21.58		09/24/21 COGSDALE	
10/01/21	19-13		22000013			-46.19		09/24/21 COGSDALE	
10/04/21	19-13		22000073			-14.70		09/28/21 COGSDALE	
10/04/21	19-13		22000072			-5.00		09/27/21 COGSDALE	
10/04/21	19-13		22000072			999.37		09/27/21 COGSDALE	
10/04/21	19-13		22000072			93.13		09/27/21 COGSDALE	
10/04/21	19-13		22000072			32.98		09/27/21 COGSDALE	
10/04/21	19-13		22000072			26.72		09/27/21 COGSDALE	
10/04/21	19-13		22000072			60.86		09/27/21 COGSDALE	
10/04/21	19-13		22000072			-18.42		09/27/21 COGSDALE	
10/04/21	19-13		22000072			-3,535.02		09/27/21 COGSDALE	
10/04/21	19-13		22000073			74.44		09/28/21 COGSDALE	
10/04/21	19-13		22000073			1,296.55		09/28/21 COGSDALE	
10/04/21	19-13		22000073			63.62		09/28/21 COGSDALE	
10/04/21	19-13		22000073			-139.56		09/28/21 COGSDALE	
10/05/21	19-13		22000149			652.90		09/29/21 COGSDALE	
10/06/21	19-13		22000159			1,166.74		09/30/21 COGSDALE	
		TOTAL PERIOD 13			.00	6,306.19		.00	-2,143,537.33
TOTAL		WATER SALES			20,160,000.00	22,303,537.33		.00	-2,143,537.33
34362		SERVICE FEES			600,000.00	517,724.04		.00	BEGINNING BALANCE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 10:13:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 408
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362		SERVICE FEES	(cont'd)						
09/13/21	19-12		21008682			25.00		09/01/21 COGSDALE	
09/13/21	19-12		21008682			1,755.00		09/01/21 COGSDALE	
09/13/21	19-12		21008682			-5.00		09/01/21 COGSDALE	
09/13/21	19-12		21008682			6.00		09/01/21 COGSDALE	
09/13/21	19-12		21008682			360.00		09/01/21 COGSDALE	
09/13/21	19-12		21008682			25.00		09/01/21 COGSDALE	
09/13/21	19-12		21008682			30.00		09/01/21 COGSDALE	
09/13/21	19-12		21008682			1,740.00		09/01/21 COGSDALE	
09/13/21	19-12		21008682			150.00		09/01/21 COGSDALE	
09/13/21	19-12		21008682			-30.00		09/01/21 COGSDALE	
09/13/21	19-12		21008683			4,185.00		09/02/21 COGSDALE	
09/13/21	19-12		21008683			-5.00		09/02/21 COGSDALE	
09/13/21	19-12		21008683			30.00		09/02/21 COGSDALE	
09/13/21	19-12		21008683			30.00		09/02/21 COGSDALE	
09/13/21	19-12		21008683			1,110.00		09/02/21 COGSDALE	
09/13/21	19-12		21008683			90.00		09/02/21 COGSDALE	
09/13/21	19-12		21008684			30.00		09/03/21 COGSDALE	
09/13/21	19-12		21008684			-10.00		09/03/21 COGSDALE	
09/13/21	19-12		21008684			-30.00		09/03/21 COGSDALE	
09/13/21	19-12		21008684			45.00		09/03/21 COGSDALE	
09/13/21	19-12		21008684			930.00		09/03/21 COGSDALE	
09/13/21	19-12		21008684			25.00		09/03/21 COGSDALE	
09/13/21	19-12		21008684			163.63		09/03/21 COGSDALE	
09/13/21	19-12		21008684			1,380.00		09/03/21 COGSDALE	
09/13/21	19-12		21008684			60.00		09/03/21 COGSDALE	
09/20/21	19-12		21008860			9.00		09/09/21 COGSDALE	
09/20/21	19-12		21008860			60.00		09/09/21 COGSDALE	
09/20/21	19-12		21008860			2,570.98		09/09/21 COGSDALE	
09/20/21	19-12		21008860			25.00		09/09/21 COGSDALE	
09/20/21	19-12		21008860			1,530.00		09/09/21 COGSDALE	
09/20/21	19-12		21008860			-5.00		09/09/21 COGSDALE	
09/20/21	19-12		21008860			1,226.00		09/09/21 COGSDALE	
09/20/21	19-12		21008860			1,575.00		09/09/21 COGSDALE	
09/20/21	19-12		21008861			25.00		09/10/21 COGSDALE	
09/20/21	19-12		21008861			90.00		09/10/21 COGSDALE	
09/20/21	19-12		21008861			50.00		09/10/21 COGSDALE	
09/20/21	19-12		21008861			120.00		09/10/21 COGSDALE	
09/20/21	19-12		21008861			-45.00		09/10/21 COGSDALE	
09/20/21	19-12		21008864			25.00		09/13/21 COGSDALE	
09/20/21	19-12		21008864			163.00		09/13/21 COGSDALE	
09/20/21	19-12		21008864			-30.00		09/13/21 COGSDALE	

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

PAGE NUMBER: 409
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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362		SERVICE FEES	(cont'd)						
09/20/21	19-12		21008864			-30.00		09/13/21 COGSDALE	
09/20/21	19-12		21008864			228.78		09/13/21 COGSDALE	
09/20/21	19-12		21008864			1,800.00		09/13/21 COGSDALE	
09/20/21	19-12		21008864			150.00		09/13/21 COGSDALE	
09/20/21	19-12		21008864			-30.00		09/13/21 COGSDALE	
09/20/21	19-12		21008865			220.00		09/14/21 COGSDALE	
09/20/21	19-12		21008865			654.00		09/14/21 COGSDALE	
09/20/21	19-12		21008865			-5.00		09/14/21 COGSDALE	
09/20/21	19-12		21008865			-30.00		09/14/21 COGSDALE	
09/20/21	19-12		21008865			45.00		09/14/21 COGSDALE	
09/20/21	19-12		21008865			960.00		09/14/21 COGSDALE	
09/20/21	19-12		21008865			60.00		09/14/21 COGSDALE	
09/20/21	19-12		21008865			-30.00		09/14/21 COGSDALE	
09/20/21	19-12		21008858			150.00		09/07/21 COGSDALE	
09/20/21	19-12		21008858			60.00		09/07/21 COGSDALE	
09/20/21	19-12		21008858			50.00		09/07/21 COGSDALE	
09/20/21	19-12		21008858			1,410.00		09/07/21 COGSDALE	
09/20/21	19-12		21008858			90.00		09/07/21 COGSDALE	
09/20/21	19-12		21008859			1,377.00		09/08/21 COGSDALE	
09/20/21	19-12		21008859			2,055.04		09/08/21 COGSDALE	
09/20/21	19-12		21008859			4,815.00		09/08/21 COGSDALE	
09/20/21	19-12		21008859			60.00		09/08/21 COGSDALE	
09/20/21	19-12		21008859			45.95		09/08/21 COGSDALE	
09/20/21	19-12		21008859			30.00		09/08/21 COGSDALE	
09/23/21	19-12		21009031			1,056.00		09/15/21 COGSDALE	
09/23/21	19-12		21009031			-5.00		09/15/21 COGSDALE	
09/23/21	19-12		21009031			-30.00		09/15/21 COGSDALE	
09/23/21	19-12		21009031			30.00		09/15/21 COGSDALE	
09/23/21	19-12		21009031			135.00		09/15/21 COGSDALE	
09/23/21	19-12		21009031			930.00		09/15/21 COGSDALE	
09/23/21	19-12		21009031			25.00		09/15/21 COGSDALE	
09/23/21	19-12		21009031			150.78		09/15/21 COGSDALE	
09/23/21	19-12		21009031			900.00		09/15/21 COGSDALE	
09/23/21	19-12		21009031			60.00		09/15/21 COGSDALE	
09/23/21	19-12		21009032			30.00		09/16/21 COGSDALE	
09/23/21	19-12		21009032			21.00		09/16/21 COGSDALE	
09/23/21	19-12		21009032			45.00		09/16/21 COGSDALE	
09/23/21	19-12		21009032			45.00		09/16/21 COGSDALE	
09/23/21	19-12		21009032			45.00		09/16/21 COGSDALE	
09/23/21	19-12		21009032			1,230.00		09/16/21 COGSDALE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 410
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362		SERVICE FEES	(cont'd)						
09/23/21	19-12		21009032			345.42		09/16/21 COGSDALE	
09/23/21	19-12		21009032			3,971.61		09/16/21 COGSDALE	
09/23/21	19-12		21009032			1,180.00		09/16/21 COGSDALE	
09/23/21	19-12		21009032			25.00		09/16/21 COGSDALE	
09/23/21	19-12		21009032			120.00		09/16/21 COGSDALE	
09/23/21	19-12		21009032			-45.00		09/16/21 COGSDALE	
09/24/21	19-12		21009048			90.00		09/17/21 COGSDALE	
09/24/21	19-12		21009048			25.00		09/17/21 COGSDALE	
09/24/21	19-12		21009048			1,830.00		09/17/21 COGSDALE	
09/24/21	19-12		21009048			60.00		09/17/21 COGSDALE	
09/28/21	19-12		21009155			9.00		09/20/21 COGSDALE	
09/28/21	19-12		21009155			-5.00		09/20/21 COGSDALE	
09/28/21	19-12		21009155			90.00		09/20/21 COGSDALE	
09/28/21	19-12		21009155			570.00		09/20/21 COGSDALE	
09/28/21	19-12		21009155			870.00		09/20/21 COGSDALE	
09/28/21	19-12		21009155			30.00		09/20/21 COGSDALE	
09/28/21	19-12		21009155			120.00		09/20/21 COGSDALE	
09/28/21	19-12		21009156			721.00		09/21/21 COGSDALE	
09/28/21	19-12		21009156			1,376.00		09/21/21 COGSDALE	
09/28/21	19-12		21009156			1,894.94		09/21/21 COGSDALE	
09/28/21	19-12		21009156			-15.00		09/21/21 COGSDALE	
09/28/21	19-12		21009156			45.00		09/21/21 COGSDALE	
09/28/21	19-12		21009156			480.00		09/21/21 COGSDALE	
09/28/21	19-12		21009156			120.00		09/21/21 COGSDALE	
09/28/21	19-12		21009157			25.00		09/22/21 COGSDALE	
09/28/21	19-12		21009157			1,388.00		09/22/21 COGSDALE	
09/28/21	19-12		21009157			2,700.00		09/22/21 COGSDALE	
09/28/21	19-12		21009157			-10.00		09/22/21 COGSDALE	
09/28/21	19-12		21009157			-90.00		09/22/21 COGSDALE	
09/28/21	19-12		21009157			120.00		09/22/21 COGSDALE	
09/28/21	19-12		21009157			840.00		09/22/21 COGSDALE	
09/28/21	19-12		21009157			25.00		09/22/21 COGSDALE	
09/28/21	19-12		21009157			338.45		09/22/21 COGSDALE	
09/28/21	19-12		21009157			690.00		09/22/21 COGSDALE	
09/28/21	19-12		21009157			30.00		09/22/21 COGSDALE	
09/28/21	19-12		21009156			480.00		09/21/21 COGSDALE	
09/28/21	19-12		21009155			6.00		09/20/21 COGSDALE	
09/29/21	19-12		21009227			60.00		09/23/21 COGSDALE	
09/29/21	19-12		21009227			80.00		09/23/21 COGSDALE	
09/29/21	19-12		21009227			110.00		09/23/21 COGSDALE	
09/29/21	19-12		21009227			35.00		09/23/21 COGSDALE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 411
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362		SERVICE FEES	(cont'd)						
09/29/21	19-12		21009227			45.00		09/23/21 COGSDALE	
09/29/21	19-12		21009227			1,243.62		09/23/21 COGSDALE	
09/29/21	19-12		21009227			40.00		09/23/21 COGSDALE	
09/29/21	19-12		21009227			3,805.02		09/23/21 COGSDALE	
09/29/21	19-12		21009227			25.00		09/23/21 COGSDALE	
09/29/21	19-12		21009227			570.00		09/23/21 COGSDALE	
09/29/21	19-12		21009227			120.00		09/23/21 COGSDALE	
09/29/21	19-12		21009227			25.00		09/23/21 COGSDALE	
TOTAL PERIOD 12					.00	64,861.22	.00		17,414.74
10/01/21	19-13		22000013			50.00		09/24/21 COGSDALE	
10/01/21	19-13		22000013			42.00		09/24/21 COGSDALE	
10/01/21	19-13		22000013			-10.00		09/24/21 COGSDALE	
10/01/21	19-13		22000013			-30.00		09/24/21 COGSDALE	
10/01/21	19-13		22000013			630.00		09/24/21 COGSDALE	
10/01/21	19-13		22000013			25.00		09/24/21 COGSDALE	
10/04/21	19-13		22000072			75.00		09/27/21 COGSDALE	
10/04/21	19-13		22000072			30.00		09/27/21 COGSDALE	
10/04/21	19-13		22000072			30.00		09/27/21 COGSDALE	
10/04/21	19-13		22000072			-5.00		09/27/21 COGSDALE	
10/04/21	19-13		22000072			135.00		09/27/21 COGSDALE	
10/04/21	19-13		22000072			390.00		09/27/21 COGSDALE	
10/04/21	19-13		22000072			2,340.00		09/27/21 COGSDALE	
10/04/21	19-13		22000072			120.00		09/27/21 COGSDALE	
10/04/21	19-13		22000073			30.00		09/28/21 COGSDALE	
10/04/21	19-13		22000073			3,467.36		09/28/21 COGSDALE	
10/04/21	19-13		22000073			-20.33		09/28/21 COGSDALE	
10/04/21	19-13		22000073			660.00		09/28/21 COGSDALE	
10/04/21	19-13		22000073			25.00		09/28/21 COGSDALE	
10/04/21	19-13		22000073			205.00		09/28/21 COGSDALE	
10/04/21	19-13		22000073			30.00		09/28/21 COGSDALE	
10/04/21	19-13		22000073			1,050.00		09/28/21 COGSDALE	
10/04/21	19-13		22000073			125.00		09/28/21 COGSDALE	
10/05/21	19-13		22000149			60.00		09/29/21 COGSDALE	
10/05/21	19-13		22000149			495.00		09/29/21 COGSDALE	
10/05/21	19-13		22000149			6,570.00		09/29/21 COGSDALE	
10/05/21	19-13		22000149			-30.00		09/29/21 COGSDALE	
10/05/21	19-13		22000149			15.00		09/29/21 COGSDALE	
10/05/21	19-13		22000149			600.00		09/29/21 COGSDALE	
10/05/21	19-13		22000149			840.00		09/29/21 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 10:13:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 412
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362		SERVICE FEES	(cont'd)						
10/05/21	19-13		22000149			90.00		09/29/21 COGSDALE	
10/05/21	19-13		22000149			-30.00		09/29/21 COGSDALE	
10/05/21	19-13		22000149			-5.00		09/29/21 COGSDALE	
10/06/21	19-13		22000159			25.00		09/30/21 COGSDALE	
10/06/21	19-13		22000159			-30.00		09/30/21 COGSDALE	
10/06/21	19-13		22000159			60.00		09/30/21 COGSDALE	
10/06/21	19-13		22000159			990.00		09/30/21 COGSDALE	
10/06/21	19-13		22000159			30.00		09/30/21 COGSDALE	
10/06/21	19-13		22000159			1,380.00		09/30/21 COGSDALE	
10/06/21	19-13		22000159			60.00		09/30/21 COGSDALE	
		TOTAL PERIOD 13			.00	20,514.03	.00		-3,099.29
TOTAL		SERVICE FEES			600,000.00	603,099.29	.00		-3,099.29
34363		COMBINED WTR/SWR SALES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		COMBINED WTR/SWR SALES			.00	.00	.00		.00
34365		METER INSTALLATIONS			597,500.00	962,920.90	.00	BEGINNING BALANCE	
09/13/21	19-12		21008684			7,433.28		09/03/21 COGSDALE	
09/13/21	19-12		21008682			7,192.10		09/01/21 COGSDALE	
09/13/21	19-12		21008682			585.00		09/01/21 COGSDALE	
09/13/21	19-12		21008683			378.58		09/02/21 COGSDALE	
09/20/21	19-12		21008860			585.00		09/09/21 COGSDALE	
09/20/21	19-12		21008860			938.10		09/09/21 COGSDALE	
09/20/21	19-12		21008865			312.70		09/14/21 COGSDALE	
09/20/21	19-12		21008865			378.58		09/14/21 COGSDALE	
09/20/21	19-12		21008858			312.70		09/07/21 COGSDALE	
09/20/21	19-12		21008859			585.00		09/08/21 COGSDALE	
09/20/21	19-12		21008859			5,984.84		09/08/21 COGSDALE	
09/20/21	19-12		21008861			312.70		09/10/21 COGSDALE	
09/20/21	19-12		21008864			312.70		09/13/21 COGSDALE	
09/23/21	19-12		21009032			1,250.80		09/16/21 COGSDALE	
09/24/21	19-12		21009048			585.00		09/17/21 COGSDALE	
09/24/21	19-12		21009048			1,830.26		09/17/21 COGSDALE	
09/28/21	19-12		21009156			14,932.02		09/21/21 COGSDALE	

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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
34365		METER INSTALLATIONS	(cont'd)						
09/28/21	19-12		21009157			585.00		09/22/21 COGSDALE	
09/29/21	19-12		21009227			585.00		09/23/21 COGSDALE	
09/29/21	19-12		21009227			16,347.48		09/23/21 COGSDALE	
TOTAL PERIOD 12					.00	61,426.84	.00		-426,847.74
10/04/21	19-13		22000072			13,758.80		09/27/21 COGSDALE	
10/04/21	19-13		22000072			312.70		09/27/21 COGSDALE	
10/04/21	19-13		22000072			312.70		09/27/21 COGSDALE	
10/04/21	19-13		22000072			625.40		09/27/21 COGSDALE	
10/04/21	19-13		22000073			312.70		09/28/21 COGSDALE	
10/04/21	19-13		22000073			625.40		09/28/21 COGSDALE	
10/04/21	19-13		22000073			-312.70		09/28/21 COGSDALE	
10/05/21	19-13		22000149			135.00		09/29/21 COGSDALE	
10/05/21	19-13		22000149			585.00		09/29/21 COGSDALE	
10/05/21	19-13		22000149			585.00		09/29/21 COGSDALE	
10/06/21	19-13		22000159			585.00		09/30/21 COGSDALE	
10/06/21	19-13		22000159			585.00		09/30/21 COGSDALE	
10/06/21	19-13		22000159			1,892.90		09/30/21 COGSDALE	
TOTAL PERIOD 13					.00	20,002.90	.00		-446,850.64
TOTAL		METER INSTALLATIONS			597,500.00	1,044,350.64	.00		-446,850.64
34366		WATER UNIT CONNECTION FEE			2,454,672.00	5,470,101.69	.00	BEGINNING BALANCE	
09/13/21	19-12		21008684			37,188.36		09/03/21 COGSDALE	
09/13/21	19-12		21008682			47,518.46		09/01/21 COGSDALE	
09/13/21	19-12		21008682			2,066.02		09/01/21 COGSDALE	
09/13/21	19-12		21008683			2,066.02		09/02/21 COGSDALE	
09/20/21	19-12		21008860			2,066.02		09/09/21 COGSDALE	
09/20/21	19-12		21008860			6,198.06		09/09/21 COGSDALE	
09/20/21	19-12		21008865			2,066.02		09/14/21 COGSDALE	
09/20/21	19-12		21008865			2,066.02		09/14/21 COGSDALE	
09/20/21	19-12		21008858			2,066.02		09/07/21 COGSDALE	
09/20/21	19-12		21008859			2,066.02		09/08/21 COGSDALE	
09/20/21	19-12		21008859			28,924.28		09/08/21 COGSDALE	
09/20/21	19-12		21008861			56.75		09/10/21 COGSDALE	
09/20/21	19-12		21008861			885.43		09/10/21 COGSDALE	
09/20/21	19-12		21008861			2,066.02		09/10/21 COGSDALE	
09/20/21	19-12		21008864			2,066.02		09/13/21 COGSDALE	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34366		WATER UNIT CONNECTION FEE (cont'd)							
09/23/21	19-12		21009032			8,264.08		09/16/21 COGSDALE	
09/24/21	19-12		21009048			2,066.02		09/17/21 COGSDALE	
09/24/21	19-12		21009048			10,330.10		09/17/21 COGSDALE	
09/28/21	19-12		21009156			80,574.78		09/21/21 COGSDALE	
09/28/21	19-12		21009157			2,066.02		09/22/21 COGSDALE	
09/29/21	19-12		21009227			2,066.02		09/23/21 COGSDALE	
09/29/21	19-12		21009227			2,887.70		09/23/21 COGSDALE	
09/29/21	19-12		21009227			86,772.84		09/23/21 COGSDALE	
TOTAL PERIOD 12					.00	334,393.08	.00		-3,349,822.77
10/04/21	19-13		22000072			2,066.02		09/27/21 COGSDALE	
10/04/21	19-13		22000072			2,066.02		09/27/21 COGSDALE	
10/04/21	19-13		22000072			4,132.04		09/27/21 COGSDALE	
10/04/21	19-13		22000073			2,066.02		09/28/21 COGSDALE	
10/04/21	19-13		22000073			4,132.04		09/28/21 COGSDALE	
10/04/21	19-13		22000073			-2,066.02		09/28/21 COGSDALE	
10/05/21	19-13		22000149			2,066.02		09/29/21 COGSDALE	
10/05/21	19-13		22000149			54.80		09/29/21 COGSDALE	
10/06/21	19-13		22000159			2,066.02		09/30/21 COGSDALE	
10/06/21	19-13		22000159			2,066.02		09/30/21 COGSDALE	
10/06/21	19-13		22000159			10,330.10		09/30/21 COGSDALE	
10/12/21	19-13		22000299			-20,453.60		2021 Q4 UCF PAYMENTS	
10/12/21	19-13		22000299			-80,450.82		2021 Q4 UCF PAYMENTS	
10/12/21	19-13		22000299			-55,175.54		2021 Q4 UCF PAYMENTS	
10/12/21	19-13		22000299			-6,288.28		2021 Q4 UCF PAYMENTS	
10/12/21	19-13		22000299			-57,270.07		2021 Q4 UCF PAYMENTS	
10/12/21	19-13		22000299			-22,498.96		2021 Q4 UCF PAYMENTS	
10/12/21	19-13		22000299			-23,609.30		2021 Q4 UCF PAYMENTS	
TOTAL PERIOD 13					.00	-236,767.49	.00		-3,113,055.28
TOTAL		WATER UNIT CONNECTION FEE			2,454,672.00	5,567,727.28	.00		-3,113,055.28
34367		SEWER FEES			17,868,000.00	18,067,051.63	.00	BEGINNING BALANCE	
09/13/21	19-12		21008682			1,364.89		09/01/21 COGSDALE	
09/13/21	19-12		21008683			866.73		09/02/21 COGSDALE	
09/13/21	19-12		21008684			64.00		09/03/21 COGSDALE	
09/13/21	19-12		21008684			984.46		09/03/21 COGSDALE	
09/13/21	19-12		21008684			-90.95		09/03/21 COGSDALE	

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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
34367										
				(cont'd)						
	09/20/21	19-12		21008860			1,379.79		09/09/21 COGSDALE	
	09/20/21	19-12		21008865			91,326.44		09/14/21 COGSDALE	
	09/20/21	19-12		21008865			1,097.87		09/14/21 COGSDALE	
	09/20/21	19-12		21008865			62.45		09/14/21 COGSDALE	
	09/20/21	19-12		21008858			1,269.08		09/07/21 COGSDALE	
	09/20/21	19-12		21008859			155,900.00		09/08/21 COGSDALE	
	09/20/21	19-12		21008859			22.40		09/08/21 COGSDALE	
	09/20/21	19-12		21008859			64.00		09/08/21 COGSDALE	
	09/20/21	19-12		21008859			-64.00		09/08/21 COGSDALE	
	09/20/21	19-12		21008860			240,587.05		09/09/21 COGSDALE	
	09/20/21	19-12		21008861			125.22		09/10/21 COGSDALE	
	09/20/21	19-12		21008861			-408.05		09/10/21 COGSDALE	
	09/20/21	19-12		21008864			15.45		09/13/21 COGSDALE	
	09/20/21	19-12		21008864			13,699.62		09/13/21 COGSDALE	
	09/20/21	19-12		21008864			1,079.59		09/13/21 COGSDALE	
	09/20/21	19-12		21008865			26.09		09/14/21 COGSDALE	
	09/20/21	19-12		21008865			5,662.40		09/14/21 COGSDALE	
	09/20/21	19-12		21008865			106,370.42		09/14/21 COGSDALE	
	09/23/21	19-12		21009031			671.88		09/15/21 COGSDALE	
	09/23/21	19-12		21009032			1,665.86		09/16/21 COGSDALE	
	09/23/21	19-12		21009032			-11.23		09/16/21 COGSDALE	
	09/23/21	19-12		21009031			246,843.63		09/15/21 COGSDALE	
	09/24/21	19-12		21009048			46.84		09/17/21 COGSDALE	
	09/24/21	19-12		21009048			1,251.51		09/17/21 COGSDALE	
	09/28/21	19-12		21009155			3,233.07		09/20/21 COGSDALE	
	09/28/21	19-12		21009155			9,721.87		09/20/21 COGSDALE	
	09/28/21	19-12		21009157			271,584.53		09/22/21 COGSDALE	
	09/28/21	19-12		21009157			587.28		09/22/21 COGSDALE	
	09/28/21	19-12		21009157			4.64		09/22/21 COGSDALE	
	09/28/21	19-12		21009157			-51.68		09/22/21 COGSDALE	
	09/28/21	19-12		21009155			2,302.33		09/20/21 COGSDALE	
	09/28/21	19-12		21009155			1,385.96		09/20/21 COGSDALE	
	09/28/21	19-12		21009155			11,239.68		09/20/21 COGSDALE	
	09/28/21	19-12		21009155			532.25		09/20/21 COGSDALE	
	09/28/21	19-12		21009155			-1,047.39		09/20/21 COGSDALE	
	09/28/21	19-12		21009156			234,702.51		09/21/21 COGSDALE	
	09/28/21	19-12		21009156			296,083.46		09/21/21 COGSDALE	
	09/28/21	19-12		21009156			227.92		09/21/21 COGSDALE	
	09/29/21	19-12		21009227			301.61		09/23/21 COGSDALE	
	09/29/21	19-12		21009227			35.23		09/23/21 COGSDALE	
	09/29/21	19-12		21009227			-64.00		09/23/21 COGSDALE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 416
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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367		SEWER FEES	(cont'd)						
		TOTAL PERIOD 12			.00	1,702,652.71	.00		-1,901,704.34
10/01/21	19-13		22000013			6,418.33		09/24/21 COGSDALE	
10/01/21	19-13		22000013			27.79		09/24/21 COGSDALE	
10/01/21	19-13		22000013			-58.99		09/24/21 COGSDALE	
10/04/21	19-13		22000073			-64.00		09/28/21 COGSDALE	
10/04/21	19-13		22000073			-17.73		09/28/21 COGSDALE	
10/04/21	19-13		22000072			950.10		09/27/21 COGSDALE	
10/04/21	19-13		22000072			58.87		09/27/21 COGSDALE	
10/04/21	19-13		22000072			35.33		09/27/21 COGSDALE	
10/04/21	19-13		22000072			-23.18		09/27/21 COGSDALE	
10/04/21	19-13		22000072			-124.12		09/27/21 COGSDALE	
10/04/21	19-13		22000073			69.34		09/28/21 COGSDALE	
10/04/21	19-13		22000073			560.15		09/28/21 COGSDALE	
10/04/21	19-13		22000073			64.00		09/28/21 COGSDALE	
10/05/21	19-13		22000149			501.46		09/29/21 COGSDALE	
10/06/21	19-13		22000159			968.25		09/30/21 COGSDALE	
		TOTAL PERIOD 13			.00	9,365.60	.00		-1,911,069.94
TOTAL		SEWER FEES			17,868,000.00	19,779,069.94	.00		-1,911,069.94
34369		SEWER UNIT CONNECTION FEE			3,107,760.00	6,196,733.97	.00	BEGINNING BALANCE	
09/13/21	19-12		21008682			60,161.10		09/01/21 COGSDALE	
09/13/21	19-12		21008683			2,615.70		09/02/21 COGSDALE	
09/13/21	19-12		21008684			6,531.40		09/03/21 COGSDALE	
09/13/21	19-12		21008684			47,082.60		09/03/21 COGSDALE	
09/20/21	19-12		21008860			7,847.10		09/09/21 COGSDALE	
09/20/21	19-12		21008865			2,615.70		09/14/21 COGSDALE	
09/20/21	19-12		21008858			2,615.70		09/07/21 COGSDALE	
09/20/21	19-12		21008859			2,615.70		09/08/21 COGSDALE	
09/20/21	19-12		21008859			36,619.80		09/08/21 COGSDALE	
09/20/21	19-12		21008861			650.00		09/10/21 COGSDALE	
09/20/21	19-12		21008861			5,881.40		09/10/21 COGSDALE	
09/20/21	19-12		21008861			1,121.01		09/10/21 COGSDALE	
09/20/21	19-12		21008861			2,615.70		09/10/21 COGSDALE	
09/20/21	19-12		21008864			2,615.70		09/13/21 COGSDALE	
09/20/21	19-12		21008865			2,615.70		09/14/21 COGSDALE	
09/23/21	19-12		21009032			10,462.80		09/16/21 COGSDALE	

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 417
 AUDIT41

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34369		SEWER UNIT CONNECTION FEE (cont'd)					
09/24/21	19-12	21009048			3,265.70	09/17/21 COGSDALE	
09/24/21	19-12	21009048			13,078.50	09/17/21 COGSDALE	
09/28/21	19-12	21009156			99,396.60	09/21/21 COGSDALE	
09/28/21	19-12	21009157			3,265.70	09/22/21 COGSDALE	
09/29/21	19-12	21009227			3,656.00	09/23/21 COGSDALE	
09/29/21	19-12	21009227			109,859.40	09/23/21 COGSDALE	
TOTAL PERIOD 12				.00	427,189.01	.00	-3,516,162.98
10/04/21	19-13	22000072			2,615.70	09/27/21 COGSDALE	
10/04/21	19-13	22000072			2,615.70	09/27/21 COGSDALE	
10/04/21	19-13	22000072			5,231.40	09/27/21 COGSDALE	
10/04/21	19-13	22000073			3,265.70	09/28/21 COGSDALE	
10/04/21	19-13	22000073			2,615.70	09/28/21 COGSDALE	
10/04/21	19-13	22000073			5,231.40	09/28/21 COGSDALE	
10/04/21	19-13	22000073			-2,615.70	09/28/21 COGSDALE	
10/05/21	19-13	22000149			6,531.40	09/29/21 COGSDALE	
10/06/21	19-13	22000159			13,078.50	09/30/21 COGSDALE	
10/12/21	19-13	22000299			-208,768.93	2021 Q4 UCF PAYMENTS	
10/12/21	19-13	22000299			-101,855.36	2021 Q4 UCF PAYMENTS	
10/12/21	19-13	22000299			-207,050.48	2021 Q4 UCF PAYMENTS	
10/12/21	19-13	22000299			-12,947.72	2021 Q4 UCF PAYMENTS	
10/12/21	19-13	22000299			-9,009.67	2021 Q4 UCF PAYMENTS	
10/12/21	19-13	22000299			-72,507.20	2021 Q4 UCF PAYMENTS	
10/12/21	19-13	22000299			-28,484.97	2021 Q4 UCF PAYMENTS	
TOTAL PERIOD 13				.00	-602,054.53	.00	-2,914,108.45
TOTAL		SEWER UNIT CONNECTION FEE		3,107,760.00	6,021,868.45	.00	-2,914,108.45
34371		LEACHATE TREATMENT		3,600.00	2,038.89	.00	BEGINNING BALANCE
09/03/21	19-12	21008517			230.62		LCHE DTD AUG 21
09/23/21	19-12	21009028			155.02		LCHE DTD SEP 21
TOTAL PERIOD 12				.00	385.64	.00	1,175.47
TOTAL		LEACHATE TREATMENT		3,600.00	2,424.53	.00	1,175.47
34373		LAB FEES		.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
34373		LAB FEES	(cont'd)					
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		LAB FEES		.00	.00	.00		.00
34375		INTER DEPT LAB FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		INTER DEPT LAB FEES		.00	.00	.00		.00
34378		OIL & GREASE REVENUE		52,250.00	42,525.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		9,725.00
TOTAL		OIL & GREASE REVENUE		52,250.00	42,525.00	.00		9,725.00
34380		WTR LINE EXTENSIONS		.00	.00	.00	BEGINNING BALANCE	
		01/05/22 12-13		.00				
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		WTR LINE EXTENSIONS		.00	.00	.00		.00
34381		SWR LINE EXTENSIONS		.00	41,449.56	.00	BEGINNING BALANCE	
		09/13/21 19-12	21008684		5,316.75		09/03/21 COGSDALE	
		TOTAL PERIOD 12		.00	5,316.75	.00		-46,766.31
		10/05/21 19-13	22000149		6,014.72		09/29/21 COGSDALE	
		10/05/21 19-13	22000149		2,397.50		09/29/21 COGSDALE	
		TOTAL PERIOD 13		.00	8,412.22	.00		-55,178.53
TOTAL		SWR LINE EXTENSIONS		.00	55,178.53	.00		-55,178.53
34490		OTHER TRANSPORTATION REV.		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34490		OTHER TRANSPORTATION REV. (cont'd)						
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		OTHER TRANSPORTATION REV.		.00	.00	.00		.00
34753		CASH SHORT & OVER		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		CASH SHORT & OVER		.00	.00	.00		.00
34901		FILING/APPLICATION FEES		9,000.00	8,850.00	.00	BEGINNING BALANCE	
		09/13/21 19-12	21008682		75.00		09/01/21 COGSDALE	
		09/13/21 19-12	21008684		150.00		09/03/21 COGSDALE	
		09/20/21 19-12	21008860		75.00		09/09/21 COGSDALE	
		09/20/21 19-12	21008859		75.00		09/08/21 COGSDALE	
		09/20/21 19-12	21008861		75.00		09/10/21 COGSDALE	
		09/20/21 19-12	21008861		75.00		09/10/21 COGSDALE	
		09/24/21 19-12	21009048		75.00		09/17/21 COGSDALE	
		09/28/21 19-12	21009157		75.00		09/22/21 COGSDALE	
		09/29/21 19-12	21009227		75.00		09/23/21 COGSDALE	
		TOTAL PERIOD 12		.00	750.00	.00		-600.00
		10/04/21 19-13	22000073		75.00		09/28/21 COGSDALE	
		10/05/21 19-13	22000149		225.00		09/29/21 COGSDALE	
		10/05/21 19-13	22000149		75.00		09/29/21 COGSDALE	
		10/06/21 19-13	22000159		75.00		09/30/21 COGSDALE	
		10/06/21 19-13	22000159		75.00		09/30/21 COGSDALE	
		TOTAL PERIOD 13		.00	525.00	.00		-1,125.00
TOTAL		FILING/APPLICATION FEES		9,000.00	10,125.00	.00		-1,125.00
34907		SALES TAX COMMISSION		.00	18.00	.00	BEGINNING BALANCE	
		09/22/21 19-12	21008911		2.00		9/20/21 ACH SLSTX AUG21	
		TOTAL PERIOD 12		.00	2.00	.00		-20.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34907		SALES TAX COMMISSION (cont'd)						
TOTAL		SALES TAX COMMISSION		.00	20.00	.00		-20.00
34912		PRETREATMENT PERMITS/FEES		1,750.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		1,750.00
TOTAL		PRETREATMENT PERMITS/FEES		1,750.00	.00	.00		1,750.00
34913		TELEMETRY FEES		81,250.00	146,250.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		-65,000.00
TOTAL		TELEMETRY FEES		81,250.00	146,250.00	.00		-65,000.00
35100		JUDGMENTS AND FINES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES		.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE		15,000.00	2,632.85	.00	BEGINNING BALANCE	
	09/20/21 19-12	21008858			30.00		09/07/21 COGSDALE	
	09/20/21 19-12	21008859			375.00		09/08/21 COGSDALE	
	09/24/21 19-12	21009048			135.00		09/17/21 COGSDALE	
		TOTAL PERIOD 12		.00	540.00	.00		11,827.15
	10/05/21 19-13	22000149			145.00		09/29/21 COGSDALE	
		TOTAL PERIOD 13		.00	145.00	.00		11,682.15
TOTAL		RETURNED CHECK-SVC CHARGE		15,000.00	3,317.85	.00		11,682.15
36101		INTEREST EARNINGS		98,756.00	870.02	.00	BEGINNING BALANCE	
	09/30/21 19-12	21009265			28.34		9/15 ACH BAML AUG21 FEES	
	09/30/21 19-12	21009265			258.66		9/15 ACH BAML AUG21 FEES	

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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 12			.00	287.00	.00		97,598.98
		10/21/21 19-13	22000464			332.82		ACCRUE SEP21 ANLYS FEE	
		11/24/21 19-13	22001442			7,970.44		FY21 ADJUST ADV TO/FROM	
		TOTAL PERIOD 13			.00	8,303.26	.00		89,295.72
TOTAL		INTEREST EARNINGS			98,756.00	9,460.28	.00		89,295.72
36102		INTEREST EARNINGS-SBA			114,000.00	8,299.76	.00	BEGINNING BALANCE	
		11/04/21 19-13	22000865			345.20		SBA INT INC SEPT 21	
		TOTAL PERIOD 13			.00	345.20	.00		105,355.04
TOTAL		INTEREST EARNINGS-SBA			114,000.00	8,644.96	.00		105,355.04
36111		INTEREST EARNINGS-T NOTE			.00	.00	.00	BEGINNING BALANCE	
		01/05/22 12-13			.00				
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-T NOTE			.00	.00	.00		.00
36113		INTEREST EARNINGS-TAX COL			.00	.95	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		- .95
TOTAL		INTEREST EARNINGS-TAX COL			.00	.95	.00		- .95
36116		INTEREST EARNINGS-UNIT CO			1,200.00	14,659.51	.00	BEGINNING BALANCE	
		09/13/21 19-12	21008682			1,274.18		09/01/21 COGSDALE	
		TOTAL PERIOD 12			.00	1,274.18	.00		-14,733.69
TOTAL		INTEREST EARNINGS-UNIT CO			1,200.00	15,933.69	.00		-14,733.69

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36121		INTEREST-SURPLUS FUNDS	(cont'd)				
36121		INTEREST-SURPLUS FUNDS		1,080,000.00	711,512.85	.00 BEGINNING BALANCE	
	10/05/21	21-13 V60558	111792 PFM ASSET MANAGE		-5,193.79	8/21 05.01345.003	
	10/25/21	19-13 22000602			62,558.81	SEP21 INVSTMT ACTIVITY	
	11/15/21	19-13 22001184			-1,788.78	ACCR US BANK INV FEES	
	TOTAL PERIOD 13			.00	55,576.24	.00	312,910.91
TOTAL		INTEREST-SURPLUS FUNDS		1,080,000.00	767,089.09	.00	312,910.91
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 13			.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 13			.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36125		INTEREST SUNTRUST MM		.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 13			.00	.00	.00	.00
TOTAL		INTEREST SUNTRUST MM		.00	.00	.00	.00
36127		FEIT EARNINGS		780.00	4,471.86	.00 BEGINNING BALANCE	
	10/06/21	19-13 22000155			342.50	9/30 PALM INT INCOME	
	TOTAL PERIOD 13			.00	342.50	.00	-4,034.36
TOTAL		FEIT EARNINGS		780.00	4,814.36	.00	-4,034.36
36128		FEIT FIXED EARNINGS		37,200.00	1,216.25	.00 BEGINNING BALANCE	
	10/06/21	19-13 22000158			-32.41	9/30 PALM TERM INT REC	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS (cont'd)						
		TOTAL PERIOD 13		.00	-32.41	.00		36,016.16
TOTAL		FEIT FIXED EARNINGS		37,200.00	1,183.84	.00		36,016.16
36130		NET INCR IN FV OF INVSTMT		.00	-1,285,448.87	.00	BEGINNING BALANCE	
		10/25/21 19-13 22000602			-165,280.20		SEP21 INVSTMT ACTIVITY	
		TOTAL PERIOD 13		.00	-165,280.20	.00		1,450,729.07
TOTAL		NET INCR IN FV OF INVSTMT		.00	-1,450,729.07	.00		1,450,729.07
36131		NET INC FV-BOND P INVSTM		.00	.00	.00	BEGINNING BALANCE	
		01/05/22 12-13		.00				
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		NET INC FV-BOND P INVSTM		.00	.00	.00		.00
36204		TAX EXEMPT RENTAL INCOME		60,143.00	62,573.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		-2,430.00
TOTAL		TAX EXEMPT RENTAL INCOME		60,143.00	62,573.00	.00		-2,430.00
36206		TOWER LEASE/RENT		20,450.00	19,346.33	.00	BEGINNING BALANCE	
		09/01/21 19-12 21008397			2,001.27		9/1/21 ACH VB TWR	
		TOTAL PERIOD 12		.00	2,001.27	.00		-897.60
		10/04/21 19-13 22000062			2,001.27		ACCR VERT BR SEPT	
		TOTAL PERIOD 13		.00	2,001.27	.00		-2,898.87
TOTAL		TOWER LEASE/RENT		20,450.00	23,348.87	.00		-2,898.87
36326		NON AD VALOREM ASSESSMENT		22,230.00	27,957.24	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36326		NON AD VALOREM ASSESSMENT (cont'd)						
		TOTAL PERIOD 13		.00	.00	.00		-5,727.24
TOTAL		NON AD VALOREM ASSESSMENT		22,230.00	27,957.24	.00		-5,727.24
36400		SURPLUS PROP SALE (EXMPT)		.00	16,583.76	.00	BEGINNING BALANCE	
	09/15/21	19-12	21008824		170.00		09/13/21 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	170.00	.00		-16,753.76
	02/23/22	19-13	22003759		-15.00		BOOK VALUE RETIREMENTS	
	03/16/22	19-13	22004349		-16,431.40		FY21 BOOK VAL RETIREMENTS	
		TOTAL PERIOD 13		.00	-16,446.40	.00		-307.36
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	307.36	.00		-307.36
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00		.00
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
36403		RECOVERIES-RESTITUTIONS		.00	.00	.00	BEGINNING BALANCE	
	01/05/22	12-13		.00				
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		RECOVERIES-RESTITUTIONS		.00	.00	.00		.00
36603		CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603			CONTRIBUTIONS	(cont'd)						
	02/23/22		19-13	22003760			16,686,462.37		DONATED UTILITY ASSETS	
			TOTAL PERIOD 13			.00	16,686,462.37	.00		-16,686,462.37
TOTAL			CONTRIBUTIONS			.00	16,686,462.37	.00		-16,686,462.37
36700			GAIN/LOSS SALE INVESTMENT			.00	.00	.00	BEGINNING BALANCE	
	01/05/22		12-13			.00				
			TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL			GAIN/LOSS SALE INVESTMENT			.00	.00	.00		.00
36702			GAIN ON ADV REFUNDING			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL			GAIN ON ADV REFUNDING			.00	.00	.00		.00
36901			REFUND PY EXPENDITURES			.00	15.99	.00	BEGINNING BALANCE	
			TOTAL PERIOD 13			.00	.00	.00		-15.99
TOTAL			REFUND PY EXPENDITURES			.00	15.99	.00		-15.99
36904			MISCELLANEOUS REVENUE			.00	59.02	.00	BEGINNING BALANCE	
	09/08/21		19-12	21008601			8.83		09/03/21 CASH RECEIPTS	
			TOTAL PERIOD 12			.00	8.83	.00		-67.85
TOTAL			MISCELLANEOUS REVENUE			.00	67.85	.00		-67.85
36910			REBATES			.00	.00	.00	BEGINNING BALANCE	
	01/05/22		12-13			.00				
			TOTAL PERIOD 13			.00	.00	.00		.00

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36910	REBATES		(cont'd)						
TOTAL	REBATES				.00	.00	.00		.00
38101	TRANSFER FROM FUNDS				.00	.00	.00	BEGINNING BALANCE	
01/26/22	19-13		22002944			22,897.62		R/C JE22002220	
01/28/22	19-13		22003042			22,897.62		R/C JE22002220	
01/28/22	19-13		22003041			-22,897.62		REVERSE JE22002944	
TOTAL PERIOD 13					.00	22,897.62	.00		-22,897.62
TOTAL	TRANSFER FROM FUNDS				.00	22,897.62	.00		-22,897.62
38103	ADVANCE FROM FUNDS				281,316.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.00	.00	.00		281,316.00
TOTAL	ADVANCE FROM FUNDS				281,316.00	.00	.00		281,316.00
38401	BOND PROCEEDS				39,235,000.00	39,235,000.00	.00	BEGINNING BALANCE	
11/05/21	19-13		22000901			-39,235,000.00		R/C 2021 BOND REFUNDING	
TOTAL PERIOD 13					.00	-39,235,000.00	.00		39,235,000.00
TOTAL	BOND PROCEEDS				39,235,000.00	.00	.00		39,235,000.00
38402	BOND PREMIUM PROCEEDS				2,756,520.00	2,756,519.50	.00	BEGINNING BALANCE	
11/05/21	19-13		22000901			-2,756,519.50		R/C 2021 BOND REFUNDING	
TOTAL PERIOD 13					.00	-2,756,519.50	.00		2,756,520.00
TOTAL	BOND PREMIUM PROCEEDS				2,756,520.00	.00	.00		2,756,520.00
38403	STATE REVOLVING LOAN PROC				30,169,314.00	6,609,638.00	.00	BEGINNING BALANCE	
11/05/21	19-13		22000886			-6,609,638.00		R/C SRF LOAN PROCEEDS	
TOTAL PERIOD 13					.00	-6,609,638.00	.00		30,169,314.00
TOTAL	STATE REVOLVING LOAN PROC				30,169,314.00	.00	.00		30,169,314.00

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

PAGE NUMBER: 427
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38403		STATE REVOLVING LOAN PROC					
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		01/05/22 12-13		.00			
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00	.00
38405		NOTE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		01/05/22 12-13		.00			
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		NOTE PROCEEDS		.00	.00	.00	.00
38997		HASTINGS NET INCOME		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		HASTINGS NET INCOME		.00	.00	.00	.00
38999		CARRYFORWARD	101,389,381.00		.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	101,389,381.00
TOTAL		CARRYFORWARD	101,389,381.00		.00	.00	101,389,381.00
TOTAL DEPARTMENT - TITLE NOT FOUND			223,855,215.00		76,419,551.59	.00	147,435,663.41
TOTAL FUND - COUNTY UTILITY SYSTEM			223,855,215.00		76,419,551.59	.00	147,435,663.41

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TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34110		RECORDING FEES						
4446 - CONVENTION CENTER FUND								
34110		RECORDING FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		RECORDING FEES		.00	.00	.00		.00
34750		MINIMUM REVENUE GUARANTY		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		MINIMUM REVENUE GUARANTY		.00	.00	.00		.00
34751		MINIMUM OPERATING PYMNT		.00	100,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		-100,000.00
TOTAL		MINIMUM OPERATING PYMNT		.00	100,000.00	.00		-100,000.00
34752		VOLUNTARY OCCUPANCY FEES		.00	186,190.72	.00	BEGINNING BALANCE	
	09/09/21 19-12	21008636			26,242.16		09/07/21 ACH TC AUG21 TDT	
		TOTAL PERIOD 12		.00	26,242.16	.00		-212,432.88
	10/08/21 19-13	22000197			1,631.00		ACCR TC SEPT TDC	
	11/16/21 19-13	22001206			-188,566.09		ACCR VOF FEE REFUND	
		TOTAL PERIOD 13		.00	-186,935.09	.00		-25,497.79
TOTAL		VOLUNTARY OCCUPANCY FEES		.00	25,497.79	.00		-25,497.79
34754		WGV ADMISSION SURCHARGE		.00	9,732.00	.00	BEGINNING BALANCE	
	09/28/21 19-12	21009152			852.50		09/24/21 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	852.50	.00		-10,584.50

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PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34754		WGV ADMISSION SURCHARGE (cont'd)					
		10/19/21 19-13	22000395		709.00	ACCRUE WGV ATTEND SEP	
		11/16/21 19-13	22001206		-10,729.50	ACCR VOF FEE REFUND	
		TOTAL PERIOD 13		.00	-10,020.50		-564.00
TOTAL		WGV ADMISSION SURCHARGE		.00	564.00		-564.00
34762		WGV PYMNT IN LIEU OF TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00		.00
TOTAL		WGV PYMNT IN LIEU OF TAX		.00	.00		.00
34765		EVENT REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00		.00
TOTAL		EVENT REVENUE		.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00		.00
35905		ATTORNEY FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00		.00
TOTAL		ATTORNEY FEES		.00	.00		.00
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00		.00

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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA					
36102		INTEREST EARNINGS-SBA		.00	604.66	.00 BEGINNING BALANCE	
		11/04/21 19-13	22000865		24.30	SBA INT INC SEPT 21	
		TOTAL PERIOD 13		.00	24.30	.00	-628.96
TOTAL		INTEREST EARNINGS-SBA		.00	628.96	.00	-628.96
36121		INTEREST-SURPLUS FUNDS		.00	306.36	.00 BEGINNING BALANCE	
		10/05/21 21-13	V60558		-2,328.00	8/21 05.01345.003	
		10/25/21 19-13	22000603		13.11	SEP21 INVSTMT ACTIVITY	
		11/15/21 19-13	22001184		-792.37	ACCR US BANK INV FEES	
		TOTAL PERIOD 13		.00	-3,107.26	.00	2,800.90
TOTAL		INTEREST-SURPLUS FUNDS		.00	-2,800.90	.00	2,800.90
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		01/05/22 12-13		.00			
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	145.80	.00 BEGINNING BALANCE	
		10/06/21 19-13	22000155		8.94	9/30 PALM INT INCOME	
		TOTAL PERIOD 13		.00	8.94	.00	-154.74
TOTAL		FEIT EARNINGS		.00	154.74	.00	-154.74

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)						
36128		FEIT FIXED EARNINGS			.00	114.13	.00	BEGINNING BALANCE	
		10/06/21 19-13	22000158			-3.04		9/30 PALM TERM INT RECV	
		TOTAL PERIOD 13			.00	-3.04	.00		-111.09
TOTAL		FEIT FIXED EARNINGS			.00	111.09	.00		-111.09
36130		NET INCR IN FV OF INVSTMT			.00	-586.76	.00	BEGINNING BALANCE	
		10/25/21 19-13	22000603			-34.64		SEP21 INVSTMT ACTIVITY	
		TOTAL PERIOD 13			.00	-34.64	.00		621.40
TOTAL		NET INCR IN FV OF INVSTMT			.00	-621.40	.00		621.40
36304		NON AD VALOREM ASSESSMENT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		NON AD VALOREM ASSESSMENT			.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		01/05/22 12-13			.00				
		TOTAL PERIOD 13			.00	.00	.00		.00

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE (cont'd)						
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38401		BOND PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		01/05/22 12-13		.00				
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		BOND PROCEEDS		.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		01/05/22 12-13		.00				
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00		.00
38405		NOTE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		01/05/22 12-13		.00				
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		NOTE PROCEEDS		.00	.00	.00		.00
38999		CARRYFORWARD		1,692,100.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		1,692,100.00
TOTAL		CARRYFORWARD		1,692,100.00	.00	.00		1,692,100.00
TOTAL DEPARTMENT - TITLE NOT FOUND				1,692,100.00	123,534.28	.00		1,568,565.72

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REVENUE AUDIT TRAIL

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AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)
SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL FUND - CONVENTION		CENTER FUND			1,692,100.00	123,534.28	.00		1,568,565.72

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

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT						
4447 - GOLF COURSE								
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		01/05/22 12-13		.00				
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		01/05/22 12-13		.00				
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00
34741		GREEN FEES		470,000.00	655,636.85	.00	BEGINNING BALANCE	
		09/13/21 19-12	21008700		549.65		9/1/21 GOLF DEPOSIT	
		09/13/21 19-12	21008701		1,002.14		9/2/21 GOLF DEPOSIT	
		09/13/21 19-12	21008702		652.05		9/3/21 GOLF DEPOSIT	
		09/14/21 19-12	21008779		1,914.76		9/6/21 GOLF DEPOSIT	
		09/14/21 19-12	21008780		1,417.82		9/7/21 GOLF DEPOSIT	
		09/14/21 19-12	21008781		738.49		9/8/21 GOLF DEPOSIT	
		09/14/21 19-12	21008782		998.21		9/9/21 GOLF DEPOSIT	
		09/14/21 19-12	21008783		984.55		9/10/21 GOLF DEPOSIT	
		09/14/21 19-12	21008784		1,584.41		9/11/21 GOLF DEPOSIT	
		09/14/21 19-12	21008785		1,814.75		9/12/21 GOLF DEPOSIT	
		09/14/21 19-12	21008777		1,851.17		9/4/21 GOLF DEPOSIT	
		09/14/21 19-12	21008778		1,996.51		9/5/21 GOLF DEPOSIT	
		09/15/21 19-12	21008843		4,310.61		9/13/21 GOLF DEPOSIT	
		09/22/21 19-12	21008936		1,354.85		9/14/21 GOLF DEPOSIT	
		09/22/21 19-12	21008937		1,257.69		9/15/21 GOLF DEPOSIT	
		09/22/21 19-12	21008938		1,163.77		9/16/21 GOLF DEPOSIT	
		09/22/21 19-12	21008939		1,145.02		9/17/21 GOLF DEPOSIT	
		09/22/21 19-12	21008940		1,858.72		9/18/21 GOLF DEPOSIT	
		09/22/21 19-12	21008941		1,226.44		9/19/21 GOLF DEPOSIT	
		09/24/21 19-12	21009113		998.38		9/20/21 GOLF DEPOSIT	
		09/24/21 19-12	21009115		1,049.24		9/21/21 GOLF DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34741			GREEN FEES (cont'd)						
09/24/21	19-12		21009117			1,113.69		9/22/21 GOLF DEPOSIT	
09/29/21	19-12		21009208			1,920.61		9/23/21 GOLF DEPOSIT	
09/29/21	19-12		21009209			2,387.77		9/24/21 GOLF DEPOSIT	
09/29/21	19-12		21009210			2,073.15		9/25/21 GOLF DEPOSIT	
09/29/21	19-12		21009211			1,925.04		9/26/21 GOLF DEPOSIT	
09/30/21	19-12		21009232			1,567.10		9/28/21 GOLF DEPOSIT	
09/30/21	19-12		21009259			1,562.24		9/27/21 GOLF DEPOSIT	
TOTAL PERIOD 12					.00	42,418.83	.00		-228,055.68
10/05/21	19-13		22000115			1,618.69		9/30/21 GOLF DEPOSIT	
10/05/21	19-13		22000098			1,393.55		9/29/21 GOLF DEPOSIT	
TOTAL PERIOD 13					.00	3,012.24	.00		-231,067.92
TOTAL GREEN FEES					470,000.00	701,067.92	.00		-231,067.92
34742			TAX EXEMPT GREEN FEES		10,500.00	4,940.08	.00	BEGINNING BALANCE	
09/13/21	19-12		21008700			50.67		9/1/21 GOLF DEPOSIT	
TOTAL PERIOD 12					.00	50.67	.00		5,509.25
TOTAL TAX EXEMPT GREEN FEES					10,500.00	4,990.75	.00		5,509.25
34746			18 HOLE CART FEE		480,000.00	616,968.69	.00	BEGINNING BALANCE	
09/13/21	19-12		21008700			894.15		9/1/21 GOLF DEPOSIT	
09/13/21	19-12		21008701			1,289.14		9/2/21 GOLF DEPOSIT	
09/14/21	19-12		21008779			2,509.17		9/6/21 GOLF DEPOSIT	
09/14/21	19-12		21008780			1,768.97		9/7/21 GOLF DEPOSIT	
09/14/21	19-12		21008781			1,195.23		9/8/21 GOLF DEPOSIT	
09/14/21	19-12		21008782			1,181.17		9/9/21 GOLF DEPOSIT	
09/14/21	19-12		21008783			1,434.72		9/10/21 GOLF DEPOSIT	
09/14/21	19-12		21008784			1,928.36		9/11/21 GOLF DEPOSIT	
09/14/21	19-12		21008785			2,028.17		9/12/21 GOLF DEPOSIT	
09/14/21	19-12		21008777			2,276.84		9/4/21 GOLF DEPOSIT	
09/14/21	19-12		21008778			2,531.22		9/5/21 GOLF DEPOSIT	
09/15/21	19-12		21008843			1,628.87		9/13/21 GOLF DEPOSIT	
09/22/21	19-12		21008936			1,684.41		9/14/21 GOLF DEPOSIT	
09/22/21	19-12		21008937			1,669.25		9/15/21 GOLF DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 10:13:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34746		18 HOLE CART FEE	(cont'd)						
09/22/21	19-12		21008938			1,610.26		9/16/21 GOLF DEPOSIT	
09/22/21	19-12		21008939			1,470.39		9/17/21 GOLF DEPOSIT	
09/22/21	19-12		21008940			2,232.51		9/18/21 GOLF DEPOSIT	
09/22/21	19-12		21008941			1,287.41		9/19/21 GOLF DEPOSIT	
09/24/21	19-12		21009113			1,398.05		9/20/21 GOLF DEPOSIT	
09/24/21	19-12		21009115			1,348.25		9/21/21 GOLF DEPOSIT	
09/24/21	19-12		21009117			1,487.22		9/22/21 GOLF DEPOSIT	
09/29/21	19-12		21009208			2,223.31		9/23/21 GOLF DEPOSIT	
09/29/21	19-12		21009209			2,377.42		9/24/21 GOLF DEPOSIT	
09/29/21	19-12		21009210			2,562.06		9/25/21 GOLF DEPOSIT	
09/29/21	19-12		21009211			2,237.36		9/26/21 GOLF DEPOSIT	
09/30/21	19-12		21009232			1,961.52		9/28/21 GOLF DEPOSIT	
09/30/21	19-12		21009259			1,888.41		9/27/21 GOLF DEPOSIT	
		TOTAL PERIOD 12			.00	48,103.84	.00		-185,072.53
10/05/21	19-13		22000115			1,872.93		9/30/21 GOLF DEPOSIT	
10/05/21	19-13		22000098			1,832.80		9/29/21 GOLF DEPOSIT	
		TOTAL PERIOD 13			.00	3,705.73	.00		-188,778.26
TOTAL		18 HOLE CART FEE			480,000.00	668,778.26	.00		-188,778.26
34747		TAX EXEMPT CART FEES			2,400.00	1,726.86	.00	BEGINNING BALANCE	
09/13/21	19-12		21008700			84.51		9/1/21 GOLF DEPOSIT	
		TOTAL PERIOD 12			.00	84.51	.00		588.63
TOTAL		TAX EXEMPT CART FEES			2,400.00	1,811.37	.00		588.63
34748		GOLF BALL RETRIEVAL FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		GOLF BALL RETRIEVAL FEES			.00	.00	.00		.00
34753		CASH SHORT & OVER			.00	51.81	.00	BEGINNING BALANCE	
09/13/21	19-12		21008700			-.04		9/1/21 GOLF DEPOSIT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 437
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER	(cont'd)						
09/13/21	19-12		21008701			.27		9/2/21 GOLF DEPOSIT	
09/13/21	19-12		21008702			.12		9/3/21 GOLF DEPOSIT	
09/14/21	19-12		21008779			.08		9/6/21 GOLF DEPOSIT	
09/14/21	19-12		21008780			2.28		9/7/21 GOLF DEPOSIT	
09/14/21	19-12		21008781			-.17		9/8/21 GOLF DEPOSIT	
09/14/21	19-12		21008783			1.24		9/10/21 GOLF DEPOSIT	
09/14/21	19-12		21008784			1.10		9/11/21 GOLF DEPOSIT	
09/14/21	19-12		21008785			-.38		9/12/21 GOLF DEPOSIT	
09/14/21	19-12		21008777			1.22		9/4/21 GOLF DEPOSIT	
09/14/21	19-12		21008778			-.37		9/5/21 GOLF DEPOSIT	
09/15/21	19-12		21008843			.09		9/13/21 GOLF DEPOSIT	
09/22/21	19-12		21008936			-.14		9/14/21 GOLF DEPOSIT	
09/22/21	19-12		21008937			.18		9/15/21 GOLF DEPOSIT	
09/22/21	19-12		21008938			.65		9/16/21 GOLF DEPOSIT	
09/22/21	19-12		21008939			.04		9/17/21 GOLF DEPOSIT	
09/22/21	19-12		21008941			-.04		9/19/21 GOLF DEPOSIT	
09/24/21	19-12		21009113			.04		9/20/21 GOLF DEPOSIT	
09/24/21	19-12		21009115			.05		9/21/21 GOLF DEPOSIT	
09/29/21	19-12		21009209			.03		9/24/21 GOLF DEPOSIT	
09/29/21	19-12		21009210			2.54		9/25/21 GOLF DEPOSIT	
09/29/21	19-12		21009211			.19		9/26/21 GOLF DEPOSIT	
09/30/21	19-12		21009232			2.02		9/28/21 GOLF DEPOSIT	
09/30/21	19-12		21009259			-.35		9/27/21 GOLF DEPOSIT	
		TOTAL PERIOD 12			.00	10.65	.00		-62.46
10/05/21	19-13		22000115			.01		9/30/21 GOLF DEPOSIT	
10/05/21	19-13		22000078			-35.00		12/4/20 BOA CHRGBK NP	
10/05/21	19-13		22000098			.08		9/29/21 GOLF DEPOSIT	
11/05/21	19-13		22000974			.05		E/C JE21009259 9/27 GOLF	
		TOTAL PERIOD 13			.00	-34.86	.00		-27.60
TOTAL		CASH SHORT & OVER			.00	27.60	.00		-27.60
34771		SALES DISCOUNTS			1,830.00	2,180.10	.00	BEGINNING BALANCE	
09/01/21	21-12		593909	9716 ACUSHNET COMPANY		13.86		DISCOUNT	
09/01/21	21-12		593909	9716 ACUSHNET COMPANY		2.52		US00004154 DISCOUNT	
09/09/21	21-12		594055	9716 ACUSHNET COMPANY		6.36		DISCOUNT	
09/20/21	21-12		594546	9716 ACUSHNET COMPANY		51.78		DISCOUNT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 438
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34771	SALES DISCOUNTS		(cont'd)						
09/20/21	21-12	594546	9716 ACUSHNET COMPANY			19.44		DISCOUNT	
09/20/21	21-12	594546	9716 ACUSHNET COMPANY			11.70		DISCOUNT	
09/20/21	21-12	594546	9716 ACUSHNET COMPANY			11.52		DISCOUNT	
09/20/21	21-12	594546	9716 ACUSHNET COMPANY			1.59		DISCOUNT	
09/20/21	21-12	594546	9716 ACUSHNET COMPANY			1.56		DISCOUNT	
09/20/21	21-12	594546	9716 ACUSHNET COMPANY			1.56		DISCOUNT	
09/20/21	21-12	594546	9716 ACUSHNET COMPANY			1.20		DISCOUNT	
09/29/21	21-12	594773	9716 ACUSHNET COMPANY			3.12		DISCOUNT	
	TOTAL PERIOD 12				.00	126.21	.00		-476.31
TOTAL	SALES DISCOUNTS				1,830.00	2,306.31	.00		-476.31
34773	CAPITAL IMPROVEMENT SURCH				90,000.00	121,906.62	.00	BEGINNING BALANCE	
09/13/21	19-12	21008700				214.14		9/1/21 GOLF DEPOSIT	
09/13/21	19-12	21008701				220.90		9/2/21 GOLF DEPOSIT	
09/13/21	19-12	21008702				367.71		9/3/21 GOLF DEPOSIT	
09/14/21	19-12	21008779				432.27		9/6/21 GOLF DEPOSIT	
09/14/21	19-12	21008780				257.53		9/7/21 GOLF DEPOSIT	
09/14/21	19-12	21008781				236.78		9/8/21 GOLF DEPOSIT	
09/14/21	19-12	21008782				204.87		9/9/21 GOLF DEPOSIT	
09/14/21	19-12	21008783				244.32		9/10/21 GOLF DEPOSIT	
09/14/21	19-12	21008784				308.20		9/11/21 GOLF DEPOSIT	
09/14/21	19-12	21008785				305.51		9/12/21 GOLF DEPOSIT	
09/14/21	19-12	21008777				348.66		9/4/21 GOLF DEPOSIT	
09/14/21	19-12	21008778				361.88		9/5/21 GOLF DEPOSIT	
09/15/21	19-12	21008843				323.21		9/13/21 GOLF DEPOSIT	
09/22/21	19-12	21008936				303.54		9/14/21 GOLF DEPOSIT	
09/22/21	19-12	21008937				338.18		9/15/21 GOLF DEPOSIT	
09/22/21	19-12	21008938				249.00		9/16/21 GOLF DEPOSIT	
09/22/21	19-12	21008939				282.85		9/17/21 GOLF DEPOSIT	
09/22/21	19-12	21008940				311.14		9/18/21 GOLF DEPOSIT	
09/22/21	19-12	21008941				191.78		9/19/21 GOLF DEPOSIT	
09/24/21	19-12	21009113				277.10		9/20/21 GOLF DEPOSIT	
09/24/21	19-12	21009115				234.89		9/21/21 GOLF DEPOSIT	
09/24/21	19-12	21009117				299.70		9/22/21 GOLF DEPOSIT	
09/29/21	19-12	21009208				397.50		9/23/21 GOLF DEPOSIT	
09/29/21	19-12	21009209				482.87		9/24/21 GOLF DEPOSIT	
09/29/21	19-12	21009210				378.76		9/25/21 GOLF DEPOSIT	
09/29/21	19-12	21009211				339.34		9/26/21 GOLF DEPOSIT	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 439
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34773			CAPITAL IMPROVEMENT SURCH (cont'd)						
09/30/21	19-12		21009232			341.05		9/28/21 GOLF DEPOSIT	
09/30/21	19-12		21009259			409.55		9/27/21 GOLF DEPOSIT	
TOTAL PERIOD 12					.00	8,663.23	.00		-40,569.85
10/05/21	19-13		22000115			306.41		9/30/21 GOLF DEPOSIT	
10/05/21	19-13		22000098			352.31		9/29/21 GOLF DEPOSIT	
TOTAL PERIOD 13					.00	658.72	.00		-41,228.57
TOTAL			CAPITAL IMPROVEMENT SURCH		90,000.00	131,228.57	.00		-41,228.57
34774			PRO SHOP SALES		175,000.00	233,144.15	.00	BEGINNING BALANCE	
09/13/21	19-12		21008700			434.98		9/1/21 GOLF DEPOSIT	
09/13/21	19-12		21008701			609.40		9/2/21 GOLF DEPOSIT	
09/13/21	19-12		21008702			960.06		9/3/21 GOLF DEPOSIT	
09/14/21	19-12		21008779			440.32		9/6/21 GOLF DEPOSIT	
09/14/21	19-12		21008780			201.35		9/7/21 GOLF DEPOSIT	
09/14/21	19-12		21008781			198.15		9/8/21 GOLF DEPOSIT	
09/14/21	19-12		21008782			241.70		9/9/21 GOLF DEPOSIT	
09/14/21	19-12		21008783			249.38		9/10/21 GOLF DEPOSIT	
09/14/21	19-12		21008784			1,890.15		9/11/21 GOLF DEPOSIT	
09/14/21	19-12		21008785			432.35		9/12/21 GOLF DEPOSIT	
09/14/21	19-12		21008777			2,169.40		9/4/21 GOLF DEPOSIT	
09/14/21	19-12		21008778			851.02		9/5/21 GOLF DEPOSIT	
09/15/21	19-12		21008843			384.18		9/13/21 GOLF DEPOSIT	
09/22/21	19-12		21008936			424.31		9/14/21 GOLF DEPOSIT	
09/22/21	19-12		21008937			102.35		9/15/21 GOLF DEPOSIT	
09/22/21	19-12		21008938			3,132.93		9/16/21 GOLF DEPOSIT	
09/22/21	19-12		21008939			815.46		9/17/21 GOLF DEPOSIT	
09/22/21	19-12		21008940			995.93		9/18/21 GOLF DEPOSIT	
09/22/21	19-12		21008941			142.14		9/19/21 GOLF DEPOSIT	
09/24/21	19-12		21009113			210.67		9/20/21 GOLF DEPOSIT	
09/24/21	19-12		21009115			513.60		9/21/21 GOLF DEPOSIT	
09/24/21	19-12		21009117			194.05		9/22/21 GOLF DEPOSIT	
09/29/21	19-12		21009208			274.78		9/23/21 GOLF DEPOSIT	
09/29/21	19-12		21009209			657.10		9/24/21 GOLF DEPOSIT	
09/29/21	19-12		21009210			714.57		9/25/21 GOLF DEPOSIT	
09/29/21	19-12		21009211			613.76		9/26/21 GOLF DEPOSIT	
09/30/21	19-12		21009232			512.41		9/28/21 GOLF DEPOSIT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 440
 AUDIT41

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34774		PRO SHOP SALES	(cont'd)						
09/30/21	19-12		21009259			1,617.29		9/27/21 GOLF DEPOSIT	
		TOTAL PERIOD 12			.00	19,983.79	.00		-78,127.94
10/05/21	19-13		22000115			810.99		9/30/21 GOLF DEPOSIT	
10/05/21	19-13		22000098			764.24		9/29/21 GOLF DEPOSIT	
		TOTAL PERIOD 13			.00	1,575.23	.00		-79,703.17
TOTAL		PRO SHOP SALES			175,000.00	254,703.17	.00		-79,703.17
34776		TAX EXEMPT CAP IMPV SURCG			1,710.00	1,566.01	.00	BEGINNING BALANCE	
09/13/21	19-12		21008700			16.92		9/1/21 GOLF DEPOSIT	
		TOTAL PERIOD 12			.00	16.92	.00		127.07
TOTAL		TAX EXEMPT CAP IMPV SURCG			1,710.00	1,582.93	.00		127.07
34777		TAX-EXEMPT PRO SHOP SALES			1,341.00	804.01	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		536.99
TOTAL		TAX-EXEMPT PRO SHOP SALES			1,341.00	804.01	.00		536.99
34780		TAXABLE FOOD & BEV SALES			.00	.00	.00	BEGINNING BALANCE	
01/05/22	12-13				.00				
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		TAXABLE FOOD & BEV SALES			.00	.00	.00		.00
34903		CONCESSION SALES-COMMISSI			.00	.00	.00	BEGINNING BALANCE	
01/05/22	12-13				.00				
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		CONCESSION SALES-COMMISSI			.00	.00	.00		.00

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PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34907		SALES TAX COMMISSION					
34907		SALES TAX COMMISSION		210.00	330.00	.00 BEGINNING BALANCE	
		09/22/21 19-12	21008911		30.00	9/20/21 ACH SLSTX	AUG21
		TOTAL PERIOD 12		.00	30.00	.00	-150.00
TOTAL		SALES TAX COMMISSION		210.00	360.00	.00	-150.00
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00	.00
36101		INTEREST EARNINGS		64.00	70.17	.00 BEGINNING BALANCE	
		09/30/21 19-12	21009265		24.00	9/15 ACH BAML	AUG21 FEES
		TOTAL PERIOD 12		.00	24.00	.00	-30.17
		10/21/21 19-13	22000464		28.54	ACCRUE SEP21	ANLYS FEE
		TOTAL PERIOD 13		.00	28.54	.00	-58.71
TOTAL		INTEREST EARNINGS		64.00	122.71	.00	-58.71
36102		INTEREST EARNINGS-SBA		4,889.00	1,109.98	.00 BEGINNING BALANCE	
		11/04/21 19-13	22000865		67.20	SBA INT INC	SEPT 21
		TOTAL PERIOD 13		.00	67.20	.00	3,711.82
TOTAL		INTEREST EARNINGS-SBA		4,889.00	1,177.18	.00	3,711.82
36122		INTEREST-MONEY MRKT		2,000.00	449.19	.00 BEGINNING BALANCE	
		10/12/21 19-13	22000318		21.64	9/30 TD MMA	INT INC
		TOTAL PERIOD 13		.00	21.64	.00	1,529.17
TOTAL		INTEREST-MONEY MRKT		2,000.00	470.83	.00	1,529.17

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 REVENUE AUDIT TRAIL

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 AUDIT41

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT					
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36125		INTEREST SUNTRUST MM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		INTEREST SUNTRUST MM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	.11	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	- .11
TOTAL		FEIT EARNINGS		.00	.11	.00	- .11
36201		RENTAL INCOME		.00	11,126.52	.00 BEGINNING BALANCE	
	09/13/21 19-12		21008659		927.56	09/09/21 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	927.56	.00	-12,054.08
	10/08/21 19-13		22000250		980.11	ACC LT RISERS SEPT RENT	
		TOTAL PERIOD 13		.00	980.11	.00	-13,034.19
TOTAL		RENTAL INCOME		.00	13,034.19	.00	-13,034.19
36204		TAX EXEMPT RENTAL INCOME		3,600.00	2,400.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	1,200.00
TOTAL		TAX EXEMPT RENTAL INCOME		3,600.00	2,400.00	.00	1,200.00

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

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36217		BILLBOARD LEASE/RENT	(cont'd)						
36217		BILLBOARD LEASE/RENT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		BILLBOARD LEASE/RENT			.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
36401		SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		01/05/22 12-13			.00				
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36702		GAIN ON ADV REFUNDING			.00	.00	.00	BEGINNING BALANCE	
		01/05/22 12-13			.00				
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		GAIN ON ADV REFUNDING			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36702		GAIN ON ADV REFUNDING							
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			60,000.00	93,598.42	.00	BEGINNING BALANCE	
09/13/21	19-12		21008700			77.93		9/1/21 GOLF DEPOSIT	
09/13/21	19-12		21008701			41.32		9/2/21 GOLF DEPOSIT	
09/13/21	19-12		21008702			59.17		9/3/21 GOLF DEPOSIT	
09/14/21	19-12		21008779			355.81		9/6/21 GOLF DEPOSIT	
09/14/21	19-12		21008780			164.35		9/7/21 GOLF DEPOSIT	
09/14/21	19-12		21008781			133.81		9/8/21 GOLF DEPOSIT	
09/14/21	19-12		21008782			3.76		9/9/21 GOLF DEPOSIT	
09/14/21	19-12		21008783			154.93		9/10/21 GOLF DEPOSIT	
09/14/21	19-12		21008784			221.14		9/11/21 GOLF DEPOSIT	
09/14/21	19-12		21008785			280.22		9/12/21 GOLF DEPOSIT	
09/14/21	19-12		21008777			328.68		9/4/21 GOLF DEPOSIT	
09/14/21	19-12		21008778			300.43		9/5/21 GOLF DEPOSIT	
09/15/21	19-12		21008843			285.42		9/13/21 GOLF DEPOSIT	
09/22/21	19-12		21008936			186.37		9/14/21 GOLF DEPOSIT	
09/22/21	19-12		21008937			255.85		9/15/21 GOLF DEPOSIT	
09/22/21	19-12		21008938			160.10		9/16/21 GOLF DEPOSIT	
09/22/21	19-12		21008939			170.91		9/17/21 GOLF DEPOSIT	
09/22/21	19-12		21008940			187.79		9/18/21 GOLF DEPOSIT	
09/22/21	19-12		21008941			106.08		9/19/21 GOLF DEPOSIT	
09/24/21	19-12		21009113			195.31		9/20/21 GOLF DEPOSIT	
09/24/21	19-12		21009115			178.42		9/21/21 GOLF DEPOSIT	
09/24/21	19-12		21009117			168.54		9/22/21 GOLF DEPOSIT	
09/29/21	19-12		21009208			252.56		9/23/21 GOLF DEPOSIT	
09/29/21	19-12		21009209			313.14		9/24/21 GOLF DEPOSIT	
09/29/21	19-12		21009210			425.85		9/25/21 GOLF DEPOSIT	
09/29/21	19-12		21009211			632.31		9/26/21 GOLF DEPOSIT	
09/30/21	19-12		21009232			381.16		9/28/21 GOLF DEPOSIT	
09/30/21	19-12		21009259			373.16		9/27/21 GOLF DEPOSIT	
		TOTAL PERIOD 12			.00	6,394.52	.00		-39,992.94

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904			MISCELLANEOUS REVENUE	(cont'd)						
	10/05/21	19-13		22000115			230.07		9/30/21 GOLF DEPOSIT	
	10/05/21	19-13		22000098			224.37		9/29/21 GOLF DEPOSIT	
	TOTAL PERIOD 13					.00	454.44	.00		-40,447.38
TOTAL	MISCELLANEOUS REVENUE					60,000.00	100,447.38	.00		-40,447.38
36910			REBATES			.00	.00	.00	BEGINNING BALANCE	
	01/05/22	12-13				.00				
	TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL	REBATES					.00	.00	.00		.00
36913			TAX EXEMPT MISC REVENUE			.00	1,789.54	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13					.00	.00	.00		-1,789.54
TOTAL	TAX EXEMPT MISC REVENUE					.00	1,789.54	.00		-1,789.54
38101			TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL	TRANSFER FROM FUNDS					.00	.00	.00		.00
38400			LEASE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL	LEASE PROCEEDS					.00	.00	.00		.00
38405			NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
	01/05/22	12-13				.00				
	TOTAL PERIOD 13					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38405		NOTE PROCEEDS	(cont'd)						
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-65,177.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		-65,177.00
TOTAL		5% REDUCTION			-65,177.00	.00	.00		-65,177.00
38999		CARRYFORWARD			710,388.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		710,388.00
TOTAL		CARRYFORWARD			710,388.00	.00	.00		710,388.00
TOTAL DEPARTMENT - TITLE NOT FOUND					1,948,755.00	1,887,102.83	.00		61,652.17
TOTAL FUND - GOLF COURSE					1,948,755.00	1,887,102.83	.00		61,652.17

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT					
		4450 - PONTE VEDRA UTILITY					
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00 BEGINNING BALANCE	
		01/05/22 12-13		.00			
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	.00
33140		TRANSPORTATION FED GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		TRANSPORTATION FED GRANT		.00	.00	.00	.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		01/05/22 12-13		.00			
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00	.00
33730		OTHER PHYS ENV GRANT		417,798.00	207,342.42	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	210,455.58
TOTAL		OTHER PHYS ENV GRANT		417,798.00	207,342.42	.00	210,455.58
34351		RECYCLING RECEIPTS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		RECYCLING RECEIPTS		.00	.00	.00	.00
34360		WATER/SEWER COMB REVENUE		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34360		WATER/SEWER COMB REVENUE (cont'd)						
02/18/22	19-13	22003582			53,804.33		UTILITIES UNBILLED REV	
02/18/22	12-13			.00				
TOTAL PERIOD 13				.00	53,804.33	.00		-53,804.33
TOTAL WATER/SEWER COMB REVENUE				.00	53,804.33	.00		-53,804.33
34361		WATER SALES	6,984,000.00		5,691,513.88	.00	BEGINNING BALANCE	
09/13/21	19-12	21008690			58.95		09/03/21 PV COGSDALE	
09/13/21	19-12	21008688			288.88		09/01/21 PV COGSDALE	
09/13/21	19-12	21008689			171.75		09/02/21 PV COGSDALE	
09/20/21	19-12	21008872			219.06		09/13/21 PV COGSDALE	
09/20/21	19-12	21008873			120,984.65		09/14/21 PV COGSDALE	
09/20/21	19-12	21008873			-4,657.61		09/14/21 PV COGSDALE	
09/20/21	19-12	21008866			153,501.31		09/07/21 PV COGSDALE	
09/20/21	19-12	21008866			26.86		09/07/21 PV COGSDALE	
09/20/21	19-12	21008866			576.63		09/07/21 PV COGSDALE	
09/20/21	19-12	21008866			-636.37		09/07/21 PV COGSDALE	
09/20/21	19-12	21008867			574.37		09/08/21 PV COGSDALE	
09/20/21	19-12	21008868			8.77		09/09/21 PV COGSDALE	
09/20/21	19-12	21008868			281.26		09/09/21 PV COGSDALE	
09/23/21	19-12	21009033			39.32		09/15/21 PV COGSDALE	
09/23/21	19-12	21009033			82.95		09/15/21 PV COGSDALE	
09/24/21	19-12	21009051			19.85		09/17/21 PV COGSDALE	
09/28/21	19-12	21009166			-5.62		09/20/21 PV COGSDALE	
09/28/21	19-12	21009166			181.86		09/20/21 PV COGSDALE	
09/28/21	19-12	21009167			237.47		09/21/21 PV COGSDALE	
09/28/21	19-12	21009167			255,542.18		09/21/21 PV COGSDALE	
09/28/21	19-12	21009167			11.59		09/21/21 PV COGSDALE	
09/28/21	19-12	21009167			-5,637.22		09/21/21 PV COGSDALE	
09/28/21	19-12	21009168			26.72		09/22/21 PV COGSDALE	
09/29/21	19-12	21009228			988.98		09/23/21 PV COGSDALE	
09/29/21	19-12	21009228			88.51		09/23/21 PV COGSDALE	
TOTAL PERIOD 12				.00	522,975.10	.00		769,511.02
10/05/21	19-13	22000146			70.25		09/27/21 PV COGSDALE	
10/05/21	19-13	22000146			175.59		09/27/21 PV COGSDALE	
10/05/21	19-13	22000147			-1,121.07		09/28/21 PV COGSDALE	
10/05/21	19-13	22000148			22.48		09/29/21 PV COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361		WATER SALES		(cont'd)					
		TOTAL PERIOD 13			.00	-852.75	.00		770,363.77
TOTAL		WATER SALES			6,984,000.00	6,213,636.23	.00		770,363.77
34362		SERVICE FEES			120,000.00	97,716.04	.00	BEGINNING BALANCE	
09/13/21	19-12		21008690			25.00		09/03/21 PV COGSDALE	
09/13/21	19-12		21008690			-60.00		09/03/21 PV COGSDALE	
09/13/21	19-12		21008688			420.00		09/01/21 PV COGSDALE	
09/13/21	19-12		21008689			240.00		09/02/21 PV COGSDALE	
09/13/21	19-12		21008690			120.00		09/03/21 PV COGSDALE	
09/13/21	19-12		21008690			60.00		09/03/21 PV COGSDALE	
09/20/21	19-12		21008869			30.00		09/10/21 PV COGSDALE	
09/20/21	19-12		21008872			25.00		09/13/21 PV COGSDALE	
09/20/21	19-12		21008872			-60.00		09/13/21 PV COGSDALE	
09/20/21	19-12		21008872			50.00		09/13/21 PV COGSDALE	
09/20/21	19-12		21008872			330.00		09/13/21 PV COGSDALE	
09/20/21	19-12		21008872			30.00		09/13/21 PV COGSDALE	
09/20/21	19-12		21008873			1,009.00		09/14/21 PV COGSDALE	
09/20/21	19-12		21008873			-5.00		09/14/21 PV COGSDALE	
09/20/21	19-12		21008873			-30.00		09/14/21 PV COGSDALE	
09/20/21	19-12		21008873			30.00		09/14/21 PV COGSDALE	
09/20/21	19-12		21008873			-30.00		09/14/21 PV COGSDALE	
09/20/21	19-12		21008866			50.00		09/07/21 PV COGSDALE	
09/20/21	19-12		21008866			561.00		09/07/21 PV COGSDALE	
09/20/21	19-12		21008866			9.00		09/07/21 PV COGSDALE	
09/20/21	19-12		21008866			90.00		09/07/21 PV COGSDALE	
09/20/21	19-12		21008866			60.00		09/07/21 PV COGSDALE	
09/20/21	19-12		21008866			-9.00		09/07/21 PV COGSDALE	
09/20/21	19-12		21008867			9.00		09/08/21 PV COGSDALE	
09/20/21	19-12		21008867			343.80		09/08/21 PV COGSDALE	
09/20/21	19-12		21008868			675.00		09/09/21 PV COGSDALE	
09/20/21	19-12		21008868			1,031.86		09/09/21 PV COGSDALE	
09/20/21	19-12		21008868			25.00		09/09/21 PV COGSDALE	
09/20/21	19-12		21008868			45.00		09/09/21 PV COGSDALE	
09/20/21	19-12		21008868			330.00		09/09/21 PV COGSDALE	
09/20/21	19-12		21008868			30.00		09/09/21 PV COGSDALE	
09/20/21	19-12		21008867			30.00		09/08/21 PV COGSDALE	
09/23/21	19-12		21009033			73.00		09/15/21 PV COGSDALE	
09/23/21	19-12		21009033			180.00		09/15/21 PV COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362		SERVICE FEES	(cont'd)						
09/23/21	19-12		21009033			30.00		09/15/21 PV COGSDALE	
09/23/21	19-12		21009034			445.84		09/16/21 PV COGSDALE	
09/23/21	19-12		21009034			30.00		09/16/21 PV COGSDALE	
09/24/21	19-12		21009051			25.00		09/17/21 PV COGSDALE	
09/24/21	19-12		21009051			210.00		09/17/21 PV COGSDALE	
09/24/21	19-12		21009051			60.00		09/17/21 PV COGSDALE	
09/28/21	19-12		21009166			30.00		09/20/21 PV COGSDALE	
09/28/21	19-12		21009167			658.00		09/21/21 PV COGSDALE	
09/28/21	19-12		21009167			238.11		09/21/21 PV COGSDALE	
09/28/21	19-12		21009167			1,170.00		09/21/21 PV COGSDALE	
09/28/21	19-12		21009167			-252.96		09/21/21 PV COGSDALE	
09/28/21	19-12		21009167			90.00		09/21/21 PV COGSDALE	
09/28/21	19-12		21009168			-60.00		09/22/21 PV COGSDALE	
09/28/21	19-12		21009168			269.36		09/22/21 PV COGSDALE	
09/28/21	19-12		21009168			30.00		09/22/21 PV COGSDALE	
09/28/21	19-12		21009166			180.00		09/20/21 PV COGSDALE	
09/29/21	19-12		21009228			-10.00		09/23/21 PV COGSDALE	
09/29/21	19-12		21009228			30.00		09/23/21 PV COGSDALE	
09/29/21	19-12		21009228			922.23		09/23/21 PV COGSDALE	
09/29/21	19-12		21009228			210.00		09/23/21 PV COGSDALE	
09/30/21	19-12		21009302			-30.00		09/24/21 PV COGSDALE	
09/30/21	19-12		21009302			30.00		09/24/21 PV COGSDALE	
TOTAL PERIOD 12					.00	10,023.24	.00		12,260.72
10/05/21	19-13		22000148			90.00		09/29/21 PV COGSDALE	
10/05/21	19-13		22000148			30.00		09/29/21 PV COGSDALE	
10/05/21	19-13		22000146			6.00		09/27/21 PV COGSDALE	
10/05/21	19-13		22000146			-10.00		09/27/21 PV COGSDALE	
10/05/21	19-13		22000146			150.00		09/27/21 PV COGSDALE	
10/05/21	19-13		22000146			30.00		09/27/21 PV COGSDALE	
10/05/21	19-13		22000146			30.00		09/27/21 PV COGSDALE	
10/05/21	19-13		22000147			397.11		09/28/21 PV COGSDALE	
10/05/21	19-13		22000147			810.00		09/28/21 PV COGSDALE	
10/05/21	19-13		22000147			-5.00		09/28/21 PV COGSDALE	
10/05/21	19-13		22000147			30.00		09/28/21 PV COGSDALE	
10/05/21	19-13		22000148			45.00		09/29/21 PV COGSDALE	
10/05/21	19-13		22000148			-30.00		09/29/21 PV COGSDALE	
10/06/21	19-13		22000160			60.00		09/30/21 PV COGSDALE	
TOTAL PERIOD 13					.00	1,633.11	.00		10,627.61

* 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: 451
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES	(cont'd)						
TOTAL			SERVICE FEES			120,000.00	109,372.39	.00		10,627.61
34363			COMBINED WTR/SWR SALES			.00	.00	.00	BEGINNING BALANCE	
	01/05/22		12-13			.00				
			TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL			COMBINED WTR/SWR SALES			.00	.00	.00		.00
34365			METER INSTALLATIONS			13,500.00	36,899.11	.00	BEGINNING BALANCE	
	09/13/21		19-12	21008688			589.00		09/01/21 PV COGSDALE	
	09/20/21		19-12	21008873			735.00		09/14/21 PV COGSDALE	
	09/20/21		19-12	21008873			589.00		09/14/21 PV COGSDALE	
	09/20/21		19-12	21008868			312.70		09/09/21 PV COGSDALE	
	09/23/21		19-12	21009034			735.00		09/16/21 PV COGSDALE	
			TOTAL PERIOD 12			.00	2,960.70	.00		-26,359.81
	10/05/21		19-13	22000146			735.00		09/27/21 PV COGSDALE	
	10/05/21		19-13	22000147			312.70		09/28/21 PV COGSDALE	
	10/12/21		21-13	595232	125367 ADAM & HANNAH TV		-347.30		105 BENT OAK REF TAP	
			TOTAL PERIOD 13			.00	700.40	.00		-27,060.21
TOTAL			METER INSTALLATIONS			13,500.00	40,560.21	.00		-27,060.21
34366			WATER UNIT CONNECTION FEE			98,640.00	310,880.88	.00	BEGINNING BALANCE	
	09/13/21		19-12	21008688			2,066.02		09/01/21 PV COGSDALE	
	09/20/21		19-12	21008873			2,066.02		09/14/21 PV COGSDALE	
	09/20/21		19-12	21008873			2,066.02		09/14/21 PV COGSDALE	
	09/20/21		19-12	21008868			2,066.02		09/09/21 PV COGSDALE	
	09/23/21		19-12	21009034			2,066.02		09/16/21 PV COGSDALE	
			TOTAL PERIOD 12			.00	10,330.10	.00		-222,570.98
	10/05/21		19-13	22000146			2,066.02		09/27/21 PV COGSDALE	
	10/05/21		19-13	22000147			2,066.02		09/28/21 PV COGSDALE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 452
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34366		WATER UNIT CONNECTION FEE (cont'd)						
		TOTAL PERIOD 13		.00	4,132.04	.00		-226,703.02
TOTAL		WATER UNIT CONNECTION FEE		98,640.00	325,343.02	.00		-226,703.02
34367		SEWER FEES		7,392,000.00	6,652,108.47	.00	BEGINNING BALANCE	
09/13/21	19-12	21008690			120.37		09/03/21 PV COGSDALE	
09/13/21	19-12	21008688			483.34		09/01/21 PV COGSDALE	
09/13/21	19-12	21008689			162.92		09/02/21 PV COGSDALE	
09/20/21	19-12	21008872			220.57		09/13/21 PV COGSDALE	
09/20/21	19-12	21008873			182,128.95		09/14/21 PV COGSDALE	
09/20/21	19-12	21008873			-764.37		09/14/21 PV COGSDALE	
09/20/21	19-12	21008866			176,274.10		09/07/21 PV COGSDALE	
09/20/21	19-12	21008866			58.58		09/07/21 PV COGSDALE	
09/20/21	19-12	21008866			1,258.02		09/07/21 PV COGSDALE	
09/20/21	19-12	21008866			-1,389.44		09/07/21 PV COGSDALE	
09/20/21	19-12	21008867			923.96		09/08/21 PV COGSDALE	
09/20/21	19-12	21008868			17.78		09/09/21 PV COGSDALE	
09/20/21	19-12	21008868			230.32		09/09/21 PV COGSDALE	
09/23/21	19-12	21009033			68.78		09/15/21 PV COGSDALE	
09/23/21	19-12	21009033			150.22		09/15/21 PV COGSDALE	
09/24/21	19-12	21009051			106.71		09/17/21 PV COGSDALE	
09/28/21	19-12	21009166			294.74		09/20/21 PV COGSDALE	
09/28/21	19-12	21009167			225.92		09/21/21 PV COGSDALE	
09/28/21	19-12	21009167			253,506.73		09/21/21 PV COGSDALE	
09/28/21	19-12	21009167			24.55		09/21/21 PV COGSDALE	
09/28/21	19-12	21009167			-251.38		09/21/21 PV COGSDALE	
09/28/21	19-12	21009168			58.37		09/22/21 PV COGSDALE	
09/29/21	19-12	21009228			181.37		09/23/21 PV COGSDALE	
		TOTAL PERIOD 12		.00	614,091.11	.00		125,800.42
		10/05/21 19-13			134.90		09/27/21 PV COGSDALE	
		10/05/21 19-13			137.00		09/27/21 PV COGSDALE	
		10/05/21 19-13			-473.17		09/28/21 PV COGSDALE	
		10/05/21 19-13			46.22		09/29/21 PV COGSDALE	
		TOTAL PERIOD 13		.00	-155.05	.00		125,955.47
TOTAL		SEWER FEES		7,392,000.00	7,266,044.53	.00		125,955.47

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 453
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34369		SEWER UNIT CONNECTION FEE					
34369		SEWER UNIT CONNECTION FEE		124,310.00	446,478.87	.00 BEGINNING BALANCE	
	09/13/21	19-12 21008688			2,615.70	09/01/21 PV COGSDALE	
	09/20/21	19-12 21008873			3,265.70	09/14/21 PV COGSDALE	
	09/20/21	19-12 21008873			2,615.70	09/14/21 PV COGSDALE	
	09/20/21	19-12 21008868			2,615.70	09/09/21 PV COGSDALE	
	09/23/21	19-12 21009034			3,265.70	09/16/21 PV COGSDALE	
	TOTAL PERIOD 12			.00	14,378.50	.00	-336,547.37
	10/05/21	19-13 22000146			3,265.70	09/27/21 PV COGSDALE	
	10/05/21	19-13 22000147			2,615.70	09/28/21 PV COGSDALE	
	10/12/21	21-13 595232	125367 ADAM & HANNAH TV		-650.00	105 BENT OAK REF TAP	
	TOTAL PERIOD 13			.00	5,231.40	.00	-341,778.77
TOTAL		SEWER UNIT CONNECTION FEE		124,310.00	466,088.77	.00	-341,778.77
34378		OIL & GREASE REVENUE		10,625.00	13,725.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 13			.00	.00	.00	-3,100.00
TOTAL		OIL & GREASE REVENUE		10,625.00	13,725.00	.00	-3,100.00
34380		WTR LINE EXTENSIONS		.00	.00	.00 BEGINNING BALANCE	
	01/05/22	12-13		.00			
	TOTAL PERIOD 13			.00	.00	.00	.00
TOTAL		WTR LINE EXTENSIONS		.00	.00	.00	.00
34381		SWR LINE EXTENSIONS		.00	.00	.00 BEGINNING BALANCE	
	01/05/22	12-13		.00			
	TOTAL PERIOD 13			.00	.00	.00	.00
TOTAL		SWR LINE EXTENSIONS		.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: 454
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER	(cont'd)				
34753		CASH SHORT & OVER		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 13				.00	.00	.00	.00
TOTAL		CASH SHORT & OVER		.00	.00	.00	.00
34901		FILING/APPLICATION FEES		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 13				.00	.00	.00	.00
TOTAL		FILING/APPLICATION FEES		.00	.00	.00	.00
34907		SALES TAX COMMISSION		.00	.00	.00 BEGINNING BALANCE	
01/05/22		12-13		.00			
TOTAL PERIOD 13				.00	.00	.00	.00
TOTAL		SALES TAX COMMISSION		.00	.00	.00	.00
34913		TELEMETRY FEES		16,250.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 13				.00	.00	.00	16,250.00
TOTAL		TELEMETRY FEES		16,250.00	.00	.00	16,250.00
35901		RETURNED CHECK-SVC CHARGE		2,000.00	674.25	.00 BEGINNING BALANCE	
09/20/21		19-12	21008873		70.00	09/14/21 PV COGSDALE	
TOTAL PERIOD 12				.00	70.00	.00	1,255.75
TOTAL		RETURNED CHECK-SVC CHARGE		2,000.00	744.25	.00	1,255.75
36101		INTEREST EARNINGS		1,200.00	279.87	.00 BEGINNING BALANCE	
09/30/21		19-12	21009265		18.18	9/15 ACH BAML AUG21 FEES	
09/30/21		19-12	21009265		76.52	9/15 ACH BAML AUG21 FEES	

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

PAGE NUMBER: 455
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS	(cont'd)						
		TOTAL PERIOD 12			.00	94.70	.00		825.43
		10/21/21 19-13	22000464			104.99		ACCRUE SEP21 ANLYS FEE	
		TOTAL PERIOD 13			.00	104.99	.00		720.44
TOTAL		INTEREST EARNINGS			1,200.00	479.56	.00		720.44
36102		INTEREST EARNINGS-SBA			72,000.00	2,978.96	.00	BEGINNING BALANCE	
		11/04/21 19-13	22000865			63.02		SBA INT INC SEPT 21	
		TOTAL PERIOD 13			.00	63.02	.00		68,958.02
TOTAL		INTEREST EARNINGS-SBA			72,000.00	3,041.98	.00		68,958.02
36116		INTEREST EARNINGS-UNIT CO			500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		500.00
TOTAL		INTEREST EARNINGS-UNIT CO			500.00	.00	.00		500.00
36121		INTEREST-SURPLUS FUNDS			51,000.00	38,831.20	.00	BEGINNING BALANCE	
		10/05/21 21-13	V60558	111792 PFM ASSET MANAGE		-399.04		8/21 05.01345.003	
		10/25/21 19-13	22000604			3,587.74		SEP21 INVSTMT ACTIVITY	
		11/15/21 19-13	22001184			-137.02		ACCR US BANK INV FEES	
		TOTAL PERIOD 13			.00	3,051.68	.00		9,117.12
TOTAL		INTEREST-SURPLUS FUNDS			51,000.00	41,882.88	.00		9,117.12
36122		INTEREST-MONEY MRKT			600.00	229.18	.00	BEGINNING BALANCE	
		10/12/21 19-13	22000318			11.04		9/30 TD MMA INT INC	
		TOTAL PERIOD 13			.00	11.04	.00		359.78
TOTAL		INTEREST-MONEY MRKT			600.00	240.22	.00		359.78

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM					
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36125		INTEREST SUNTRUST MM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		INTEREST SUNTRUST MM		.00	.00	.00	.00
36127		FEIT EARNINGS		75,600.00	9,457.64	.00 BEGINNING BALANCE	
		10/06/21 19-13	22000155		570.87	9/30 PALM INT INCOME	
		TOTAL PERIOD 13		.00	570.87	.00	65,571.49
TOTAL		FEIT EARNINGS		75,600.00	10,028.51	.00	65,571.49
36128		FEIT FIXED EARNINGS		45,000.00	5,076.16	.00 BEGINNING BALANCE	
		10/06/21 19-13	22000158		-135.27	9/30 PALM TERM INT RECV	
		TOTAL PERIOD 13		.00	-135.27	.00	40,059.11
TOTAL		FEIT FIXED EARNINGS		45,000.00	4,940.89	.00	40,059.11
36130		NET INCR IN FV OF INVSTMT		.00	-61,327.75	.00 BEGINNING BALANCE	
		10/25/21 19-13	22000604		-9,478.83	SEP21 INVSTMT ACTIVITY	
		TOTAL PERIOD 13		.00	-9,478.83	.00	70,806.58
TOTAL		NET INCR IN FV OF INVSTMT		.00	-70,806.58	.00	70,806.58
36131		NET INC FV-BOND P INVSTM		.00	.00	.00 BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 457
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

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 13		.00	.00	.00		.00
TOTAL		NET INC FV-BOND P INVSTM		.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)		.00	225.00	.00	BEGINNING BALANCE	
	02/23/22	19-13	22003759		-6,532.30		BOOK VALUE RETIREMENTS	
		TOTAL PERIOD 13		.00	-6,532.30	.00		6,307.30
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	-6,307.30	.00		6,307.30
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	BEGINNING BALANCE	
	01/05/22	12-13		.00				
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00		.00
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
36603		CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
	02/23/22	19-13	22003760		305,048.75		DONATED UTILITY ASSETS	
		TOTAL PERIOD 13		.00	305,048.75	.00		-305,048.75
TOTAL		CONTRIBUTIONS		.00	305,048.75	.00		-305,048.75
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
	12/14/21	19-13	22001914		925.61		REV JE FXASSET 13/20 DEPR	
		TOTAL PERIOD 13		.00	925.61	.00		-925.61

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 458
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES (cont'd)						
TOTAL		REFUND PY EXPENDITURES		.00	925.61	.00		-925.61
36904		MISCELLANEOUS REVENUE		.00	.00	.00	BEGINNING BALANCE	
		01/05/22 12-13		.00				
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38401		BOND PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		01/05/22 12-13		.00				
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		BOND PROCEEDS		.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		01/05/22 12-13		.00				
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00		.00
38403		STATE REVOLVING LOAN PROC	1,188,523.00		394,223.00	.00	BEGINNING BALANCE	
		11/05/21 19-13 22000886			-394,223.00		R/C SRF LOAN PROCEEDS	
		TOTAL PERIOD 13		.00	-394,223.00	.00		1,188,523.00
TOTAL		STATE REVOLVING LOAN PROC	1,188,523.00		.00	.00		1,188,523.00

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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
38405		NOTE PROCEEDS	(cont'd)						
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		01/05/22 12-13			.00				
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38999		CARRYFORWARD			19,638,391.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		19,638,391.00
TOTAL		CARRYFORWARD			19,638,391.00	.00	.00		19,638,391.00
TOTAL DEPARTMENT - TITLE NOT FOUND					36,251,937.00	14,986,135.67	.00		21,265,801.33
TOTAL FUND - PONTE VEDRA UTILITY					36,251,937.00	14,986,135.67	.00		21,265,801.33

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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
33120		PUBLIC SAFETY FEDERAL GNT					
		5504 - WORKER COMPENSATION INS.					
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00 BEGINNING BALANCE	
		01/05/22 12-13		.00			
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		01/05/22 12-13		.00			
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00	.00
34161		BCC'S PR - W.C.		1,550,023.00	1,449,222.76	.00 BEGINNING BALANCE	
		09/20/21 19-12			64,037.18	9/10/21 BCC PR 019	
		09/28/21 19-12			63,400.27	9/24/21 BCC PR 020	
		TOTAL PERIOD 12		.00	127,437.45	.00	-26,637.21
		11/05/21 19-13			48,470.03	BCC EOY'21 PR ACCR	
		TOTAL PERIOD 13		.00	48,470.03	.00	-75,107.24
TOTAL		BCC'S PR - W.C.		1,550,023.00	1,625,130.24	.00	-75,107.24
34162		SHERIFF'S PR - W.C.		.00	.00	.00 BEGINNING BALANCE	
		01/05/22 12-13		.00			
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		SHERIFF'S PR - W.C.		.00	.00	.00	.00
34164		PROPERTY APPRAISER PR-W.C		4,861.00	4,673.43	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34164		PROPERTY APPRAISER PR-W.C (cont'd)						
09/09/21	19-12	21008599			461.53		09/01/21 CASH RECEIPTS	
	TOTAL PERIOD 12			.00	461.53	.00		-273.96
10/07/21	19-13	22000172			676.98		ACCR PA SEPT INS	
	TOTAL PERIOD 13			.00	676.98	.00		-950.94
TOTAL		PROPERTY APPRAISER PR-W.C		4,861.00	5,811.94	.00		-950.94
34166		SUPER OF ELECTIONS PR-W.C		1,050.00	1,055.98	.00	BEGINNING BALANCE	
09/20/21	19-12	21008854			31.14		9/10/21 BCC PR 019	
09/28/21	19-12	21009164			31.12		9/24/21 BCC PR 020	
	TOTAL PERIOD 12			.00	62.26	.00		-68.24
11/24/21	19-13	22001434			28.05		SOE EOY '21 PR ACCRUAL	
	TOTAL PERIOD 13			.00	28.05	.00		-96.29
TOTAL		SUPER OF ELECTIONS PR-W.C		1,050.00	1,146.29	.00		-96.29
34169		TAX COLLECTOR PR - W.C.		4,184.00	3,812.04	.00	BEGINNING BALANCE	
09/09/21	19-12	21008599			181.64		09/01/21 CASH RECEIPTS	
09/21/21	19-12	21008875			169.93		09/15/21 CASH RECEIPTS	
09/30/21	19-12	21009254			168.29		09/28/21 CASH RECEIPTS	
	TOTAL PERIOD 12			.00	519.86	.00		-147.90
TOTAL		TAX COLLECTOR PR - W.C.		4,184.00	4,331.90	.00		-147.90
34170		CLERK'S PR - W.C.		5,767.00	5,332.57	.00	BEGINNING BALANCE	
09/09/21	19-12	21008599			14.92		09/01/21 CASH RECEIPTS	
09/15/21	19-12	21008824			236.23		09/13/21 CASH RECEIPTS	
09/23/21	19-12	21009029			402.22		09/20/21 CASH RECEIPTS	
09/28/21	19-12	21009152			8.25		09/24/21 CASH RECEIPTS	
	TOTAL PERIOD 12			.00	661.62	.00		-227.19

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34170		CLERK'S PR - W.C. 10/22/21 19-13	(cont'd) 22000517		329.38	ACCRUE COC HLTH INS SEP	
		TOTAL PERIOD 13		.00	329.38		-556.57
TOTAL		CLERK'S PR - W.C.		5,767.00	6,323.57		-556.57
36102		INTEREST EARNINGS-SBA 11/04/21 19-13	22000865	15,000.00	2,356.95 121.23	.00 BEGINNING BALANCE SBA INT INC SEPT 21	
		TOTAL PERIOD 13		.00	121.23	.00	12,521.82
TOTAL		INTEREST EARNINGS-SBA		15,000.00	2,478.18	.00	12,521.82
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	19,494.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	-19,494.00
TOTAL		REFUND PY EXPENDITURES		.00	19,494.00	.00	-19,494.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101									
38101					.00	.00	.00	BEGINNING BALANCE	
					.00				
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
38998					-750.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		-750.00
TOTAL					-750.00	.00	.00		-750.00
38999					1,625,702.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		1,625,702.00
TOTAL					1,625,702.00	.00	.00		1,625,702.00
TOTAL DEPARTMENT - TITLE NOT FOUND					3,205,837.00	1,664,716.12	.00		1,541,120.88
TOTAL FUND - WORKER COMPENSATION					3,205,837.00	1,664,716.12	.00		1,541,120.88

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121				BCC PAYROLL					
5505 - GROUP HEALTH INSURANCE									
34121				BCC PAYROLL	13,506,042.00	12,785,243.75	.00	BEGINNING BALANCE	
	09/14/21	19-12	21008750			1,454.00		9/10/21 HRA PR 019	
	09/14/21	19-12	21008751			816.00		9/10/21 FSA PR 019	
	09/14/21	19-12	21008751			40.00		9/10/21 FSA PR 019	
	09/20/21	19-12	21008854			597,398.20		9/10/21 BCC PR 019	
	09/28/21	19-12	21009162			1,446.00		9/24/21 HRA PR 020	
	09/28/21	19-12	21009163			806.00		9/24/21 FSA PR 020	
	09/28/21	19-12	21009163			40.00		9/24/21 FSA PR 020	
	09/28/21	19-12	21009164			595,495.22		9/24/21 BCC PR 020	
	TOTAL PERIOD 12				.00	1,197,495.42	.00		-476,697.17
	11/05/21	19-13	22000993			595,535.67		BCC EOY'21 PR ACCR	
	TOTAL PERIOD 13				.00	595,535.67	.00		-1,072,232.84
TOTAL				BCC PAYROLL	13,506,042.00	14,578,274.84	.00		-1,072,232.84
34122				SHERIFF PAYROLL	7,685,525.00	7,624,535.82	.00	BEGINNING BALANCE	
	09/09/21	19-12	21008638			351,461.55		09/03/21 ACH SJSO	
	09/22/21	19-12	21008996			350,646.43		9/17/21 ACH SJSO	
	TOTAL PERIOD 12				.00	702,107.98	.00		-641,118.80
TOTAL				SHERIFF PAYROLL	7,685,525.00	8,326,643.80	.00		-641,118.80
34124				PROPERTY APPRAISER PAYROL	424,721.00	399,039.65	.00	BEGINNING BALANCE	
	09/09/21	19-12	21008599			41,207.96		09/01/21 CASH RECEIPTS	
	TOTAL PERIOD 12				.00	41,207.96	.00		-15,526.61
	10/07/21	19-13	22000172			42,322.22		ACCR PA SEPT INS	
	TOTAL PERIOD 13				.00	42,322.22	.00		-57,848.83
TOTAL				PROPERTY APPRAISER PAYROL	424,721.00	482,569.83	.00		-57,848.83

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34126		SUPERVISOR OF ELECTIONS P					
34126		SUPERVISOR OF ELECTIONS P		88,750.00	102,073.85	.00 BEGINNING BALANCE	
		09/20/21 19-12 21008854			4,785.16	9/10/21 BCC PR 019	
		09/28/21 19-12 21009164			4,785.16	9/24/21 BCC PR 020	
		TOTAL PERIOD 12		.00	9,570.32	.00	-22,894.17
		11/24/21 19-13 22001434			4,051.82	SOE EOY '21 PR ACCRUAL	
		TOTAL PERIOD 13		.00	4,051.82	.00	-26,945.99
TOTAL		SUPERVISOR OF ELECTIONS P		88,750.00	115,695.99	.00	-26,945.99
34129		TAX COLLECTOR PAYROLL		705,204.00	727,319.14	.00 BEGINNING BALANCE	
		09/09/21 19-12 21008599			35,023.48	09/01/21 CASH RECEIPTS	
		09/21/21 19-12 21008875			35,527.32	09/15/21 CASH RECEIPTS	
		09/30/21 19-12 21009254			35,078.44	09/28/21 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	105,629.24	.00	-127,744.38
TOTAL		TAX COLLECTOR PAYROLL		705,204.00	832,948.38	.00	-127,744.38
34130		CLERK PAYROLL		1,042,307.00	982,886.45	.00 BEGINNING BALANCE	
		09/15/21 19-12 21008824			47,002.04	09/13/21 CASH RECEIPTS	
		09/23/21 19-12 21009029			46,999.91	09/20/21 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	94,001.95	.00	-34,581.40
		10/22/21 19-13 22000517			61,243.80	ACCRUE COC HLTH INS SEP	
		TOTAL PERIOD 13		.00	61,243.80	.00	-95,825.20
TOTAL		CLERK PAYROLL		1,042,307.00	1,138,132.20	.00	-95,825.20
34133		SELF PAY INSURERS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		SELF PAY INSURERS		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34133								SELF PAY INSURERS	
34163					73,766.00	30,883.90	.00	BEGINNING BALANCE	
	09/13/21	19-12	21008659			714.66		09/09/21 CASH RECEIPTS	
	09/30/21	19-12	21009254			714.66		09/28/21 CASH RECEIPTS	
	TOTAL PERIOD 12				.00	1,429.32	.00		41,452.78
TOTAL					73,766.00	32,313.22	.00	COBRA PAYMENTS	41,452.78
36102					40,000.00	2,833.61	.00	BEGINNING BALANCE	
	11/04/21	19-13	22000865			32.95		SBA INT INC SEPT 21	
	TOTAL PERIOD 13				.00	32.95	.00		37,133.44
TOTAL					40,000.00	2,866.56	.00	INTEREST EARNINGS-SBA	37,133.44
36121					.00	26,338.03	.00	BEGINNING BALANCE	
	10/05/21	21-13	V60558	111792 PFM ASSET MANAGE		-290.20		8/21 05.01345.003	
	10/25/21	19-13	22000605			2,609.21		SEP21 INVSTMT ACTIVITY	
	11/15/21	19-13	22001184			-99.65		ACCR US BANK INV FEES	
	TOTAL PERIOD 13				.00	2,219.36	.00		-28,557.39
TOTAL					.00	28,557.39	.00	INTEREST-SURPLUS FUNDS	-28,557.39
36122					35,000.00	8,607.91	.00	BEGINNING BALANCE	
	10/12/21	19-13	22000318			250.23		9/30 TD MMA INT INC	
	TOTAL PERIOD 13				.00	250.23	.00		26,141.86
TOTAL					35,000.00	8,858.14	.00	INTEREST-MONEY MRKT	26,141.86
36124					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		.00
TOTAL					.00	.00	.00	INTEREST - SHORT TERM	.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM					
36127		FEIT EARNINGS		25,000.00	3,591.10	.00 BEGINNING BALANCE	
		10/06/21 19-13	22000155		180.11	9/30 PALM INT INCOME	
		TOTAL PERIOD 13		.00	180.11	.00	21,228.79
TOTAL		FEIT EARNINGS		25,000.00	3,771.21	.00	21,228.79
36128		FEIT FIXED EARNINGS		40,000.00	3,257.18	.00 BEGINNING BALANCE	
		10/06/21 19-13	22000158		-86.80	9/30 PALM TERM INT RECV	
		TOTAL PERIOD 13		.00	-86.80	.00	36,829.62
TOTAL		FEIT FIXED EARNINGS		40,000.00	3,170.38	.00	36,829.62
36130		NET INCR IN FV OF INVSTMT		.00	-19,236.61	.00 BEGINNING BALANCE	
		10/25/21 19-13	22000605		-6,893.52	SEP21 INVSTMT ACTIVITY	
		TOTAL PERIOD 13		.00	-6,893.52	.00	26,130.13
TOTAL		NET INCR IN FV OF INVSTMT		.00	-26,130.13	.00	26,130.13
36402		INSURANCE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00	.00
36405		INSURANCE REBATE REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		INSURANCE REBATE REVENUE		.00	.00	.00	.00
36603		CONTRIBUTIONS		50,000.00	115,000.00	.00 BEGINNING BALANCE	

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TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603		CONTRIBUTIONS	(cont'd)					
		TOTAL PERIOD 13		.00	.00	.00		-65,000.00
TOTAL		CONTRIBUTIONS		50,000.00	115,000.00	.00		-65,000.00
36901		REFUND PY EXPENDITURES		.00	124.15	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		-124.15
TOTAL		REFUND PY EXPENDITURES		.00	124.15	.00		-124.15
36904		MISCELLANEOUS REVENUE		.00	25,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		-25,000.00
TOTAL		MISCELLANEOUS REVENUE		.00	25,000.00	.00		-25,000.00
38101		TRANSFER FROM FUNDS		3,712,883.00	3,712,883.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		3,712,883.00	3,712,883.00	.00		.00
38998		5% REDUCTION		-13,188.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		-13,188.00
TOTAL		5% REDUCTION		-13,188.00	.00	.00		-13,188.00
38999		CARRYFORWARD		11,492,897.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		11,492,897.00
TOTAL		CARRYFORWARD		11,492,897.00	.00	.00		11,492,897.00
TOTAL DEPARTMENT - TITLE NOT FOUND				38,908,907.00	29,380,678.96	.00		9,528,228.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/18/2022
TIME: 10:13:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 469
AUDIT41

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)
SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL FUND - GROUP HEALTH		INSURANCE			38,908,907.00	29,380,678.96	.00		9,528,228.04

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121				BCC PAYROLL					
5510 - FSA-MEDICAL FUND									
34121				BCC PAYROLL	418,230.00	391,003.22	.00	BEGINNING BALANCE	
	09/14/21	19-12	21008751			17,552.88		9/10/21 FSA PR 019	
	09/28/21	19-12	21009163			17,394.40		9/24/21 FSA PR 020	
	TOTAL PERIOD	12			.00	34,947.28	.00		-7,720.50
TOTAL				BCC PAYROLL	418,230.00	425,950.50	.00		-7,720.50
34122				SHERIFF PAYROLL	260,302.00	241,061.91	.00	BEGINNING BALANCE	
	09/09/21	19-12	21008638			10,924.52		09/03/21 ACH SJSO	
	09/22/21	19-12	21008996			10,924.52		9/17/21 ACH SJSO	
	TOTAL PERIOD	12			.00	21,849.04	.00		-2,608.95
TOTAL				SHERIFF PAYROLL	260,302.00	262,910.95	.00		-2,608.95
34124				PROPERTY APPRAISER PAYROL	11,908.00	8,503.00	.00	BEGINNING BALANCE	
	09/09/21	19-12	21008599			884.68		09/01/21 CASH RECEIPTS	
	TOTAL PERIOD	12			.00	884.68	.00		2,520.32
	10/07/21	19-13	22000172			884.68		ACCR PA SEPT INS	
	TOTAL PERIOD	13			.00	884.68	.00		1,635.64
TOTAL				PROPERTY APPRAISER PAYROL	11,908.00	10,272.36	.00		1,635.64
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD	13			.00	.00	.00		.00
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
34129				TAX COLLECTOR PAYROLL	30,746.00	31,544.08	.00	BEGINNING BALANCE	

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PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34129		TAX COLLECTOR PAYROLL (cont'd)					
09/09/21	19-12	21008599			1,540.29	09/01/21 CASH RECEIPTS	
09/21/21	19-12	21008875			1,540.29	09/15/21 CASH RECEIPTS	
09/30/21	19-12	21009254			1,540.29	09/28/21 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	4,620.87	.00	-5,418.95
TOTAL		TAX COLLECTOR PAYROLL		30,746.00	36,164.95	.00	-5,418.95
34130		CLERK PAYROLL		25,483.00	14,537.44	.00	BEGINNING BALANCE
09/15/21	19-12	21008824			605.81	09/13/21 CASH RECEIPTS	
09/23/21	19-12	21009029			605.81	09/20/21 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	1,211.62	.00	9,733.94
		10/22/21 19-13	22000517		72.80	ACCUE COC HLTH INS SEP	
		TOTAL PERIOD 13		.00	72.80	.00	9,661.14
TOTAL		CLERK PAYROLL		25,483.00	15,821.86	.00	9,661.14
36102		INTEREST EARNINGS-SBA		4,685.00	341.63	.00	BEGINNING BALANCE
11/04/21	19-13	22000865			11.36	SBA INT INC SEPT 21	
		TOTAL PERIOD 13		.00	11.36	.00	4,332.01
TOTAL		INTEREST EARNINGS-SBA		4,685.00	352.99	.00	4,332.01
38998		5% REDUCTION		-234.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 13		.00	.00	.00	-234.00
TOTAL		5% REDUCTION		-234.00	.00	.00	-234.00
38999		CARRYFORWARD		223,730.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 13		.00	.00	.00	223,730.00
TOTAL		CARRYFORWARD		223,730.00	.00	.00	223,730.00

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TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL DEPARTMENT - TITLE NOT FOUND					974,850.00	751,473.61	.00		223,376.39
TOTAL FUND - FSA-MEDICAL FUND					974,850.00	751,473.61	.00		223,376.39

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121		BCC PAYROLL							
5515 - FSA-DEPENDENT FUND									
34121		BCC PAYROLL			85,618.00	59,753.94	.00	BEGINNING BALANCE	
	09/14/21	19-12	21008751			2,243.27		9/10/21 FSA PR 019	
	09/28/21	19-12	21009163			2,243.27		9/24/21 FSA PR 020	
	TOTAL PERIOD 12				.00	4,486.54	.00		21,377.52
TOTAL		BCC PAYROLL			85,618.00	64,240.48	.00		21,377.52
34122		SHERIFF PAYROLL			25,319.00	22,924.20	.00	BEGINNING BALANCE	
	09/09/21	19-12	21008638			1,004.01		09/03/21 ACH SJSO	
	09/22/21	19-12	21008996			1,004.01		9/17/21 ACH SJSO	
	TOTAL PERIOD 12				.00	2,008.02	.00		386.78
TOTAL		SHERIFF PAYROLL			25,319.00	24,932.22	.00		386.78
34124		PROPERTY APPRAISER PAYROL			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12				.00	.00	.00		.00
TOTAL		PROPERTY APPRAISER PAYROL			.00	.00	.00		.00
34126		SUPERVISOR OF ELECTIONS P			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12				.00	.00	.00		.00
TOTAL		SUPERVISOR OF ELECTIONS P			.00	.00	.00		.00
34129		TAX COLLECTOR PAYROLL			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12				.00	.00	.00		.00
TOTAL		TAX COLLECTOR PAYROLL			.00	.00	.00		.00

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

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34130					(cont'd)					
34130						2,037.00	3,365.28	.00	BEGINNING BALANCE	
	09/15/21	19-12		21008824			210.33		09/13/21 CASH RECEIPTS	
	09/23/21	19-12		21009029			210.33		09/20/21 CASH RECEIPTS	
	TOTAL PERIOD	12				.00	420.66	.00		-1,748.94
	10/22/21	19-13		22000517			2.80		ACCRUE COC HLTH INS SEP	
	TOTAL PERIOD	13				.00	2.80	.00		-1,751.74
TOTAL		CLERK PAYROLL				2,037.00	3,788.74	.00		-1,751.74
36102						934.00	86.07	.00	BEGINNING BALANCE	
	11/04/21	19-13		22000865			3.62		SBA INT INC SEPT 21	
	TOTAL PERIOD	13				.00	3.62	.00		844.31
TOTAL		INTEREST EARNINGS-SBA				934.00	89.69	.00		844.31
38998						-47.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD	13				.00	.00	.00		-47.00
TOTAL		5% REDUCTION				-47.00	.00	.00		-47.00
38999						68,774.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD	13				.00	.00	.00		68,774.00
TOTAL		CARRYFORWARD				68,774.00	.00	.00		68,774.00
TOTAL DEPARTMENT - TITLE NOT FOUND						182,635.00	93,051.13	.00		89,583.87
TOTAL FUND - FSA-DEPENDENT FUND						182,635.00	93,051.13	.00		89,583.87

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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
34118		HRA-MEDICAL FUND RETIREES					
5520 - HRA-MEDICAL FUND							
34118		HRA-MEDICAL FUND RETIREES		.00	.00	.00 BEGINNING BALANCE	
		01/05/22 12-13		.00			
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		HRA-MEDICAL FUND RETIREES		.00	.00	.00	.00
34121		BCC PAYROLL		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		BCC PAYROLL		.00	.00	.00	.00
34122		SHERIFF PAYROLL		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		SHERIFF PAYROLL		.00	.00	.00	.00
34124		PROPERTY APPRAISER PAYROL		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		PROPERTY APPRAISER PAYROL		.00	.00	.00	.00
34126		SUPERVISOR OF ELECTIONS P		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		SUPERVISOR OF ELECTIONS P		.00	.00	.00	.00
34129		TAX COLLECTOR PAYROLL		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34129		TAX COLLECTOR PAYROLL (cont'd)					
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		TAX COLLECTOR PAYROLL		.00	.00	.00	.00
34130		CLERK PAYROLL		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		CLERK PAYROLL		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00	.00
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		CARRYFORWARD		.00	.00	.00	.00
TOTAL DEPARTMENT - TITLE NOT FOUND				.00	.00	.00	.00
TOTAL FUND - HRA-MEDICAL FUND				.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34133		SELF PAY INSURERS					
6501 - OPEB TRUST FUND							
34133		SELF PAY INSURERS		1,728,318.00	1,718,329.22	.00 BEGINNING BALANCE	
	09/01/21	19-12 21008392			32,910.00	9/1/21 ACH RETIREE BCC	
	09/01/21	19-12 21008393			4,288.00	9/1/21 ACH RETIREES PA	
	09/01/21	19-12 21008394			3,899.00	9/1/21 ACH RETIREE COC	
	09/09/21	19-12 21008638			21,630.00	09/03/21 ACH SJSO	
	09/09/21	19-12 21008599			6,862.00	09/01/21 CASH RECEIPTS	
	09/13/21	19-12 21008659			2,679.00	09/09/21 CASH RECEIPTS	
	09/15/21	19-12 21008824			1,548.00	09/13/21 CASH RECEIPTS	
	09/22/21	19-12 21008996			53,917.72	9/17/21 ACH SJSO	
	09/28/21	21-12 594862	108641 ROBERT SCOTT HAN		-445.00	9/21 REFUND INSURANCE	
	09/30/21	19-12 21009254			27,827.00	09/28/21 CASH RECEIPTS	
	TOTAL PERIOD 12			.00	155,115.72	.00	-145,126.94
TOTAL	SELF PAY INSURERS			1,728,318.00	1,873,444.94	.00	-145,126.94
35901		RETURNED CHECK-SVC CHARGE		.00	27.35	.00 BEGINNING BALANCE	
	TOTAL PERIOD 12			.00	.00	.00	-27.35
TOTAL	RETURNED CHECK-SVC CHARGE			.00	27.35	.00	-27.35
36102		INTEREST EARNINGS-SBA		15,500.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 12			.00	.00	.00	15,500.00
TOTAL	INTEREST EARNINGS-SBA			15,500.00	.00	.00	15,500.00
36123		OPEB EARNINGS		.00	3,747,590.66	.00 BEGINNING BALANCE	
	09/08/21	21-12 V59898	111792 PFM ASSET MANAGE		-7,120.65	05.01345.004 7/21	
	09/08/21	21-12 V59921	00001773 US BANK		-858.10	4074866487 7/31	
	TOTAL PERIOD 12			.00	-7,978.75	.00	-3,739,611.91
	10/05/21	21-13 V60558	111792 PFM ASSET MANAGE		-7,332.90	05.01345.004 8/21	

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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
36123		OPEB EARNINGS	(cont'd)						
10/08/21	21-13		v60697	00001773 US BANK		-871.12		4074866487 8/21 FEES	
10/13/21	19-13		22000323			.15		9/30 OPEB INVSTMT ACTVTY	
10/13/21	19-13		22000323			457,376.52		9/30 OPEB INVSTMT ACTVTY	
11/12/21	19-13		22001178			-6,103.35		9/21 PFM FEES	
11/15/21	19-13		22001184			-846.84		ACCR US BANK INV FEES	
TOTAL PERIOD 13					.00	442,222.46	.00		-4,181,834.37
TOTAL OPEB EARNINGS					.00	4,181,834.37	.00		-4,181,834.37
36130		NET INCR IN FV OF INVSTMT			.00	5,622,436.89	.00	BEGINNING BALANCE	
10/13/21	19-13		22000323			-1,912,113.71		9/30 OPEB INVSTMT ACTVTY	
TOTAL PERIOD 13					.00	-1,912,113.71	.00		-3,710,323.18
TOTAL NET INCR IN FV OF INVSTMT					.00	3,710,323.18	.00		-3,710,323.18
36801		BCC PAYROLL			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL BCC PAYROLL					.00	.00	.00		.00
36802		SHERIFF PAYROLL			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL SHERIFF PAYROLL					.00	.00	.00		.00
36803		PROPERTY APPRAISER PAYROL			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL PROPERTY APPRAISER PAYROL					.00	.00	.00		.00
36804		SUPERVISOR OF ELECTIONS P			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 10:13:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 479
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/21 THRU 13/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,DEPARTMENT,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36804		SUPERVISOR OF ELECTIONS P (cont'd)					
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		SUPERVISOR OF ELECTIONS P		.00	.00	.00	.00
36805		TAX COLLECTOR PAYROLL		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		TAX COLLECTOR PAYROLL		.00	.00	.00	.00
36806		CLERK PAYROLL		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		CLERK PAYROLL		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-775.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	-775.00
TOTAL		5% REDUCTION		-775.00	.00	.00	-775.00
38999		CARRYFORWARD		2,237,840.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	2,237,840.00
TOTAL		CARRYFORWARD		2,237,840.00	.00	.00	2,237,840.00
TOTAL DEPARTMENT - TITLE NOT FOUND				3,980,883.00	9,765,629.84	.00	-5,784,746.84

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL FUND - OPEB TRUST				FUND	3,980,883.00	9,765,629.84	.00		-5,784,746.84
TOTAL REPORT					1,227,966,411.00	672,019,162.96	.00		555,947,248.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION