

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 08:15:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 1
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0001	10101000	EQUITY IN CASH	.00	
0001	10101001	EQUITY IN CASH-BOAML	31,052,757.84	
0001	10101002	EQUITY IN CASH-CAPITL CTY	.00	
0001	10101003	EQUITY IN CASH-AMERIS	.00	
0001	10102000	CASH PAYROLL ACCT BBSJC	.00	
0001	10109000	CASH W/CITIBANK-BCBS	.00	
0001	10110000	SUNTRUST INT. DEP. ACCT.	.00	
0001	10111000	CASH WITH SUNTRUST ESCROW	.00	
0001	10112000	SUNTRUST CONT. DEP. ACCT.	.00	
0001	10200100	PETTY CASH-SOCIAL SRVCS	.00	
0001	10200200	CHANGE FUND-SOE	20.00	
0001	10201000	PETTY CASH	100.00	
0001	10204000	PETTY CASH - MAIN LIBRARY	.00	
0001	10207000	PETTY CASH-HASTINGS LIBRA	50.00	
0001	10208000	PETTY CASH-BARTRAM LIBR	.00	
0001	10209000	PETTY CASH-NE LIBRARY	.00	
0001	10210000	CHANGE FUND-BLDG. DEPT.	400.00	
0001	10212000	CHANGE FUND - DEV REVIEW	200.00	
0001	10215000	PETTY CASH-S E LIBRARY	100.00	
0001	10217000	CASH DRAWER-MAIN LIBRARY	50.00	
0001	10218000	CASH DRAWER-HASTINGS LIBR	50.00	
0001	10219000	CASH DRAWER-P.V. LIBRARY	150.00	
0001	10220000	CASH DRAWER-BARTRAM LIBR	50.00	
0001	10221000	CASH DRAWER-S.E. LIBRARY	175.00	
0001	10222000	PETTY CASH - GALIMORE	40.00	
0001	10224000	PETTY CASH ANIMAL CONTROL	100.00	
0001	11500000	ACCOUNTS RECEIVABLE	.00	
0001	11501000	ACCOUNTS RECEIVABLE	100,443.60	
0001	11501001	P-CARD DISPUTES RECEIVABL	.00	
0001	11501002	A/R - MEDICARE DISPUTE	.00	
0001	11501003	ACCTS REC - LIBRARIES	.00	
0001	11501004	A/R-MAIL ROOM	2,401.28	
0001	11501005	A/R - BAML	.00	
0001	11501006	ACCOUNTS REC-HASTINGS	.00	
0001	11501008	A/R-PGA TOWER RELOCATE	.00	
0001	11502000	AR KUPER RESTITUTION	.00	
0001	11504000	ACCTS REC-FRANCHISE, HOST	.00	
0001	11505000	RETRND CHKS & CR CARD AR	35,805.30	
0001	11506000	AR MCGUIRE RETURNED CHECK	847.00	
0001	11508000	AR EDGE RETURNED CHECK	978.00	
0001	11509000	AMBULANCE ACCOUNTS RECEIV	2,734,903.48	
0001	11515000	SINGLETON RESTITUTION	10,627.95	
0001	11516100	RESTITUTION-HERSHMAN	.00	
0001	11516101	RESTITUTION-DRAINER	.00	
0001	11516102	RESTITUTION-WOODWARD	.00	
0001	11516103	RESTITUTION-ROBINSON	.00	
0001	11516106	RESTITUTION-VINROOT	3,110.00	
0001	11517000	MCCAFFREY RESTITUTION	943.28	

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FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0001	11520000	RESTITUTION-LIOCKHART	219.56	
0001	11530000	SETTLEMENT-LIBERTY TAX	.00	
0001	11701000	BAD DEBT RESERVE-AMBULANC		1,479,014.49
0001	12810001	IF NOTE-VEYNAROVSKA	.00	
0001	12810002	IF NOTE ANDERSON	.00	
0001	12820000	HFA CONSTR CONTRACT NOTES	.00	
0001	13000000	DUE FROM INDIVIDUALS	.00	
0001	13101000	DUE FROM OTHER FUNDS	1,948,365.58	
0001	13101001	DUE FROM HASTINGS FUNDS	.00	
0001	13102000	DUE FROM OFFICERS	7,024,822.47	
0001	13102001	DUE FROM SHERIFF	645,595.73	
0001	13103000	DUE FROM OTHERS	.00	
0001	13290001	ADVANCE TO TREASURE BCH	1,348,769.07	
0001	13290002	ADVANCE RUSTY ANCHOR 1290	.00	
0001	13290003	ADVANCE-DEERWOOD 1287	.00	
0001	13290004	ADVANCE-CH ARNOLD 1285	.00	
0001	13290005	ADVANCE GOLF 4447	.00	
0001	13290006	ADVANCE TO POLICE IMP FEE	2,543,024.92	
0001	13290007	ADVANCE TO TDT 1116	.00	
0001	13301000	DUE FROM OTHER GOVERNMENT	9,868,202.79	
0001	13303000	DUE FROM VA	.00	
0001	13501000	ACCRUED INTEREST RECEIVAB	.00	
0001	13502000	INVESTMENT INTEREST RECEI	112,036.64	
0001	13502001	FEIT FIXED INV INT REC	1,798.84	
0001	13504000	INVESTMENT INTEREST REC	.00	
0001	14103000	INVENTORY - MAINTENANCE	.00	
0001	15102000	INVESTMENTS	.00	
0001	15102001	HASTINGS MM/CD ACCOUNT	.00	
0001	15105000	INVESTMENTS-FACC	.00	
0001	15107000	INVSTMNTS-SBA PART A	4,433,393.98	
0001	15107001	INVSTMNTS-SBA PART B	.00	
0001	15118000	INVESTMENTS-SURPLUS FUNDS	47,433,030.64	
0001	15118600	INVESTMENTS-MONEY MRKT	.00	
0001	15119000	INVESTMENT-EVERGREEN FUND	479,445.82	
0001	15120000	INVESTMENTS - SHORT TERM	.00	
0001	15122000	INVSTMNT-TD BANK MM	1,427,117.52	
0001	15122500	INV AMERIS BANK MM	1,122,389.46	
0001	15123000	HARBOR/CENTER ST BNK MM	.00	
0001	15124000	INVSTMNT-FEIT FUND	17,329,290.74	
0001	15124001	FEIT FIXED FUND	1,326,706.49	
0001	15501000	PREPAID WORKERS COMP	.00	
0001	15503000	PREPAID EXPENSE	.00	
0001	15503002	PRPD-TOWER#20 RELOCATE	215,000.00	
0001	15503003	PRPD-TOWER#20 LEASE	646,800.00	
0001	15504000	PREPAID INSURANCE	359,446.77	
0001	15504001	PREPAID SOE INSURANCE	.00	
0001	15506000	LIABILITY INSURANCE RESER	.00	
0001	15507000	TECO PREPAID GAS DEPOSIT	300.00	

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FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0001	15508000	HASTINGS METER DEPOSIT	300.00	
0001	16791000	ACCUMULATED DEPRECIATION	.00	
0001	17101000	ESTIMATED REVENUES	.00	
0001	17201000	REVENUES	.00	
TOTAL ASSETS			132,210,359.75	1,479,014.49
0001	20101000	VOUCHERS PAYABLE		1,280,048.68
0001	20101001	VOUCHERS PAY-HASTINGS		.00
0001	20102000	PURCHASING CARDS PAYABLE		35.92
0001	20102001	P CARD DISPUTE PAYABLE		.00
0001	20201000	ACCOUNTS PAYABLE		5,855,842.52
0001	20202000	DISABILITY INS PAYABLE		.00
0001	20203000	CANCER & ACCIDENT TAX DEF		.00
0001	20204000	CANCER & ACCIDENT BENEFIT		.00
0001	20205000	PROF LONG & SHORT TAX DEF		.00
0001	20205100	PROF LONG & SHORT NON-DEF		.00
0001	20206000	OPTIONAL LIFE INSURANCE		26.60
0001	20206100	OPTIONAL LIFE - SUN LIFE		.00
0001	20206200	SUN LIFE OPTL AD&D		.00
0001	20206300	AFLAC		.00
0001	20206400	BADGE REPLACEMENT		.00
0001	20206450	CANCER GUARDIAN		.00
0001	20206500	ALLSTATE CRITICAL CANCER		.00
0001	20206510	UNUM CRITICAL ILLNESS		.00
0001	20206520	UNUM HOSPITAL INDEMNITY		.00
0001	20206530	UNUM ACCIDENT		.00
0001	20206600	LEGAL SHIELD		.00
0001	20206700	VOLUNTARY LIFE-STANDARD		.00
0001	20206800	SHORT TERM DIS-STANDARD		.00
0001	20206900	EMPLOYEE REIMBURSEMENT		.00
0001	20208000	UNIVERSAL LIFE		.00
0001	20209000	COUNTY VEHICLE BENEFIT		.00
0001	20210000	LONG TERM CARE INS		.00
0001	20210160	BENCOR TRUST		.00
0001	20213000	CREDIT UNION		.00
0001	20214000	DENTAL INSURANCE		.00
0001	20215100	EMPLOYEE SUNSHINE NETWORK		.00
0001	20216000	UNION DUES WITHHELD		.00
0001	20217000	ADV EARNED INCOME CREDIT		.00
0001	20218000	UNION DUES FIRE/PARA WTHD		400.00
0001	20220000	UNITED FUND		.00
0001	20221000	ADMIN ANNUITY - ADMINISTR		.00
0001	20223000	ADMIN ANNUITY - ASST ADMI		.00
0001	20224000	PROPERTY TAX PAYABLE		.00
0001	20225000	WAGES AND BENEFITS PAYABL		1,152,707.81
0001	20226000	BLUE CROSS INSURANCE ESCR		.00
0001	20227000	ACCTS. PAYABLE - LIBRARY		.00
0001	20228000	GROUP INS. PAYABLE - EBS		.00

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FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0001	20229000	PROPERTY TAXES PAYABLE		.00
0001	20230000	GARNISHMENTS-BARNETT		.00
0001	20230010	GARNISHMENTS-BENEFICIAL		.00
0001	20230020	GARNISHM-ST FARM/FORD MC		.00
0001	20230030	GARNISHM-WA MUTUAL FINANC		.00
0001	20230040	GRNSHMT CHASE MANHATTAN		.00
0001	20230045	GARNSHMNT-AMERCN GEN FIN		.00
0001	20230050	FIRSTSUN FINCL GRNSHMENT		.00
0001	20230060	GARN-FIRST UNION-WILLIAMS		.00
0001	20230070	GARN-BENEFICIAL FL-MOORE		.00
0001	20230080	GARN-FIRST UNION-H KING		.00
0001	20230090	GARN - JAX FEDERAL CU		.00
0001	20231000	TOWER LEASE PAYABLES		.00
0001	20231090	GARNISHMENT-ASSET ACCEPT		.00
0001	20232010	GARNISHMENT-CITIBANK		.00
0001	20232020	GARNISHMENT-SEARS ROEBUCK		.00
0001	20232030	GARNISHMENT- SEARS		.00
0001	20232090	AMERICAN GENERAL		.00
0001	20233090	GARN-WA EMP SECURITY		.00
0001	20234090	GARN DUE TO BCC		.00
0001	20235090	GARN - MATTHEWS		.00
0001	20236090	GARN - HOUSEHOLD		.00
0001	20236190	GARN - RESERVE		.00
0001	20236290	GARNISHMENT-HUD		.00
0001	20236390	GARNSHMNT-PREMIERE CREDIT		.00
0001	20236490	GARN-FINANCIAL INDEPNDNCE		.00
0001	20236590	GARNISHMENT-SPRECHMAN		.00
0001	20236690	GARNISHMENT-SPRINGLEAF		.00
0001	20236790	GARN-SOC SEC ADMIN		.00
0001	20236890	GARNISHMENT-LVNV		.00
0001	20236900	GARNISHMENT-MIDLAND		.00
0001	20236970	GARN-SURF CONSULTANTS		.00
0001	20236980	GARN-COMMUNITY FIRST		.00
0001	20236990	GARNISHMENT-CENTURION		.00
0001	20237000	CHAP13 TRUST OFC-SAVANNAH		.00
0001	20240000	TAX LEVIES		.00
0001	20250000	ADDITIONAL LT DISABILITY		.00
0001	20260000	SHORT TERM DISABILITY		.00
0001	20501000	RETAINAGE		546,185.30
0001	20502005	DUE TO LOWES, INC.		.00
0001	20701000	DUE TO OTHER FUNDS		319,872.09
0001	20702000	DUE TO GROUP INS FUND		.00
0001	20702500	DUE TO OPEB TRUST		.00
0001	20704000	DUE TO WORKERS COMP FUND		.00
0001	20704001	DUE TO FSA - MEDICAL		.00
0001	20704002	DUE TO FSA - DEPENDENT		.00
0001	20704003	DUE TO HRA-MEDICAL		.00
0001	20705000	DUE TO INDIVIDUALS		11,450.60

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FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0001	20705001	DUE TO LOWES		.00
0001	20705002	DUE CHARSAN FRM TAX CLCTR		.00
0001	20705100	CSE-DUE TO INDIVIDUALS		.00
0001	20706000	DUE TO OFFICERS		60,391.07
0001	20801000	DUE TO OTHER GOVERNMENTS		11,282.22
0001	20802000	WITHHOLDING		.00
0001	20803000	FICA		.00
0001	20804000	MEDICARE INSURANCE		.00
0001	20805000	RETIREMENT		1,200,901.84
0001	20805001	FRS PITA DKTAFAHITG		.00
0001	20805002	IRS 941 REFUND		4,997.78
0001	20805003	IRS-ADJ FICA	4,417.20	
0001	20806000	SAVINGS BOND DEDUCTIONS		.00
0001	20807000	EDUCATION LOAN PAYMENTS		.00
0001	20807010	EDUCATION LOAN		.00
0001	20807011	EDUCATION LOAN - ATLANTA		129.47
0001	20807020	EDUCATION LOAN - TEXAS		.00
0001	20807021	EDUCATION LOAN		.00
0001	20807030	EDUCATION LOAN - CA		.00
0001	20807040	EDUCATION LOAN		1,629.89
0001	20807050	TX GRNTD STDNT LOAN CORP		.00
0001	20807060	EDUCATION LOAN-PENNA		.00
0001	20807070	EDUCATION LOAN-ST LOUIS		.00
0001	20807080	EDUCATION LOAN - PIONEER		.00
0001	20807221	EDUCATION LOAN - OH		.00
0001	20808000	SALES TAX PAYABLE PARKS		1,118.77
0001	20808001	SALES TAX PYBL PURCHASING		.00
0001	20809000	SALES TAX PAYABLE		48.90
0001	20810000	SALES TAX - COURTHSE RENT		.00
0001	20810100	COMMUNICATION SRVCS TAX		.00
0001	20810200	TDC TAX PAYABLE		.00
0001	20810300	SALES TAX PAYABLE GALIMOR		.00
0001	20811000	DUE SCH BRD-CNTY IMP FEES		1,089,240.99
0001	20811001	DUE SCH BRD-CITY IMP FEE		47,749.22
0001	20811002	DUE SCH BRD-BEACH IMP FEE		7,860.29
0001	20811003	DUE SCH BRD-SILVRLEAF DRI		721,685.51
0001	20811100	DUE COSA-3% SCH IMP FEE		1,476.78
0001	20812000	UNPRESENT CKS DUE TO STAT		1.74
0001	20813000	STATE RADON TF		.00
0001	20815000	CHILD SUPPORT GARNISHMENT		.00
0001	20815010	CSE- ST JOHNS		.00
0001	20815020	CSE- HOBE SOUND		.00
0001	20815030	CSE- GREEN COVE SPRINGS		.00
0001	20815040	CSE- CITY OF JACKSONVILLE		.00
0001	20815050	CSE-DOMESTIC-JACKSONVILLE		.00
0001	20815060	CSE-OCALA		.00
0001	20815070	CSE-WEST PALM		.00
0001	20815080	CSE-TITUSVILLE		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/21

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0001	20815090	CSE-ORLANDO		.00
0001	20815100	CSE - NEWYORK - EVERY		.00
0001	20815110	CSE - PUTNAM - EVERY		.00
0001	20815120	CSE - FLAGLER CNTY BIWKLY		.00
0001	20815130	CSE-TAMPA BIWEEKLY		.00
0001	20815140	CSE - DADE COUNTY		.00
0001	20815150	FLSDU PAYMENTS-26 PAY CSE		.00
0001	20815160	FLSDU PAYMENTS-24 PAY CSE		.00
0001	20815170	CSE-TARRANT COUNTY TX		.00
0001	20815180	CSE-DENTON COUNTY TX		.00
0001	20815185	CSE-WASHINGTON STATE		.00
0001	20815190	CSE-PALESTINE TX - 26 PAY		.00
0001	20815200	CSE - WISCONSIN		.00
0001	20815210	CSE - CONNECTICUT		.00
0001	20815220	CSE - OHIO		.00
0001	20815230	CSE - CALIFORNIA		.00
0001	20815240	CSE - ALASKA		.00
0001	20815250	CSE - ATLANTA, GA		.00
0001	20815260	CSE-DRAINER		.00
0001	20815270	CSE - INDIANA		.00
0001	20815280	CSE - ALTAVILLA		.00
0001	20815290	CSE - DEUNGER		.00
0001	20815300	CSE - BRITT		.00
0001	20815310	CSE - VA		.00
0001	20815320	CSE - ARNETT		.00
0001	20815330	CSE - IND-INSCCU		.00
0001	20815340	CSE-LEWIS		.00
0001	20815350	CSE - DEROSE		.00
0001	20816000	STATE RADON TRUST FUND		.00
0001	20817000	DUE TO US DEPT OF EDUC		.00
0001	21001000	L/T COMP ABS PAYABLE - CU		.00
0001	22003000	SURPLUS PROPERTY-BID DEPO		.00
0001	22005000	AG CENTER DEPOSITS		1,100.00
0001	22005100	FAIRGROUNDS DEPOSITS		10,240.31
0001	22006000	CONTRACTOR DEPOSITS		.00
0001	22008000	DEVELOPMNT AGRMNT DEPOSIT		31.80
0001	22009000	DEPOSIT ACCOUNT		1,425,902.21
0001	22010000	SECURITY DEPOSITS		5,000.00
0001	22301000	PREPAID REVENUES		.00
0001	22301001	PREPD RECRTN PROG REV		28,245.90
0001	22303000	UNEARNED REVENUE		987.28
0001	22305000	PREPAID OCCUPATION LICENS		.00
0001	22307000	PREPAID EMS FEES		.00
0001	23501000	DEFERRED COMP- NATIONWIDE		.00
0001	23502000	DEFERRED COMP- ICMA		.00
0001	23503000	DEFERRED COMP- SECURITY		.00
0001	23504000	DEFR'D COMP-ING/RELIASTAR		.00
0001	23505000	DEFR'D COMP-HARTFORD LIFE		.00

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FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0001	23506000	DEFER'D COMP-RAYMOND JAMES		.00
0001	23507000	DEFERRED COMP/SECURITY		.00
0001	23508000	LINCOLN FINANCIAL		.00
0001	23901000	BEQUEST-GUARDIAN AD LITEM		.00
TOTAL LIABILITIES			4,417.20	13,786,591.49
0001	24110000	BUDGET EXPENDITURES		370,065,675.00
0001	24120000	BUDGET REVENUE	370,065,675.00	
0001	24300000	F/B-RES FOR CAPITAL OUTLY		.00
0001	24301000	F/B-RES. FOR LIB. BEQUEST		.00
0001	24500000	RESERVE FOR ENCUMBRANCES		.00
0001	24701000	FUND BALANCE APPROPRIATED		126,313,162.23
0001	24710000	BUDGET FUND BALANCE		.00
0001	24740000	F/B - RES FOR CLERK OPER		.00
0001	29001002	DEF INFL UNAVAILABLE REV		.00
TOTAL EQUITIES			370,065,675.00	496,378,837.23
0001	31101	CURRENT AD VALOREM TAXES		140,743,145.49
0001	31103	DELINQUENT AD VALOREM TAX		338,832.85
0001	31107	HASTINGS AD VAL TAX CRRNT		.00
0001	31390	OTHER FRANCHISE FEES		760,835.00
0001	31410	HASTINGS UTILITY TAXES		.00
0001	31500	LOCAL COMMUN. SVC TAX		2,219,235.89
0001	31501	PY LOCAL COMMUN. SVC TAX		1,612,848.14
0001	31600	LOCAL HASTINGS BUSNSS TAX		1,074.82
0001	32103	OCCUPATIONAL LICENSES		315,812.88
0001	32104	LICENSE AGREEMENT		.00
0001	33100	FEDERAL GRANT REVENUE		84,697.46
0001	33110	GENERAL GOVT FEDERAL GRNT		.00
0001	33120	PUBLIC SAFETY FEDERAL GNT		15,247,796.91
0001	33130	PHYSICAL ENVIRON FED GRNT		1,160,341.61
0001	33140	TRANSPORTATION FED GRANT		.00
0001	33150	ECONOMIC ENVIRN FED GRANT		.00
0001	33160	HUMAN SVCS FEDERAL GRANT		.00
0001	33161	HEALTH FEDERAL GRANT		.00
0001	33162	FEDERAL GRANT REVENUE		.00
0001	33170	CULTURE/REC FEDERAL GRANT		.00
0001	33301	FEDERAL PYMT IN LIEU OF T		577.00
0001	33400	STATE GRANT REVENUE		.00
0001	33410	GENERAL GOVT STATE GRANT		.00
0001	33420	PUBLIC SAFETY STATE GRANT		263,957.90
0001	33429	OTHER PUBLIC SAFETY GRANT		.00
0001	33430	PHYSICAL ENVIRON STATE GT		136,666.00
0001	33440	TRANSPORTATION STATE GRNT		.00
0001	33450	ECONOMIC ENVIRON STATE GT		.00
0001	33460	HUMAN SERVICES STATE GRNT		.00
0001	33470	CULTURE/RECR STATE GRANT		100,043.00
0001	33490	OTHER STATE GRANTS		.00
0001	33512	STATE REVENUE SHARING		7,091,190.32
0001	33513	INS AGENTS COUNTY LICENSE		65,486.52
0001	33514	MOBILE HOME LICENSE		64,376.38

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FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0001	33515	ALCOHOLIC BEVERAGE LIC		112,227.29
0001	33516	RACE TRACK REVENUES		239,750.00
0001	33517	CARDROOM TAX REVENUE		.00
0001	33518	LOCAL GOVT HALF CENT TAX		19,165,708.22
0001	33529	STATE FIREARMS BACKGROUND		.00
0001	33709	MGMT SVC - TDC	91,709.16	
0001	33710	GENERAL GOVT GRANTS OTHER		.00
0001	33712	MGMT SVC-UTILITIES		1,999,547.92
0001	33713	MGMT SVC-LANDFILL		333,444.42
0001	33714	MGMT SVC-UTILITY REG		.00
0001	33715	MGMT SVC-GOLF COURSE		.00
0001	33717	MGMT SVC-FIRE SERVICE		1,367,687.75
0001	33719	MGMT SVC-BUILDING DEPT.		566,412.08
0001	33720	PUBLIC SAFETY GRANT OTHER		.00
0001	33721	LEASE OF COMMUNICATION TO		.00
0001	33722	MGMT SVC-BEACHES		.00
0001	33723	MGMT SVC-TRANSPRTN		248,976.50
0001	33724	MGMT SVC-CBC		260,760.00
0001	33725	MGMT SVC-CULTURAL EVENTS		.00
0001	33730	OTHER PHYS ENV GRANT		.00
0001	33770	OTHER CULTURE/REC GRANTS		.00
0001	33772	STATE REIMBURSEMENTS		.00
0001	33773	SCHOOL BOARD REIMBURSEMNT		6,554.38
0001	34101	SALE OF COPIES		3,843.51
0001	34111	ZONING FEES		43,723.35
0001	34112	PLANNING FEES		644,600.75
0001	34113	PLANS & SPECIFICATIONS		150,218.00
0001	34114	DEV CONCURRENCY FEE		.00
0001	34115	DEV PUBLIC SHELTER FEE		300.00
0001	34116	PROPERTY REGISTRATION FEE		.00
0001	34151	SHERIFF-CIVIL FEES		97,700.60
0001	34152	SHERIFF FEES		4,738.12
0001	34153	SHERIFF-HRS FEES		.00
0001	34155	SUPERVISOR OF ELECTIONS		2,400.00
0001	34159	SHERIFF MISC REVENUE		2,633.31
0001	34191	SALE OF MAPS & PUBLICATIO		27,549.30
0001	34195	VAB FEES		4,695.00
0001	34196	SCHOOL BRD VAB FEES		.00
0001	34221	DEVELOPMENT FEES		75,000.00
0001	34231	ROOM & BOARD-PRISONERS		.00
0001	34232	ROOM & BOARD - COUNTY		.00
0001	34234	SJCSO SSN INCENTIVE FEE		.00
0001	34259	STANDBY AMBULANCE/FIRE		.00
0001	34261	AMBULANCE SERVICE FEES		7,578,300.00
0001	34262	AMBULANCE MILEAGE		1,213,369.03
0001	34263	MISC AMBULANCE FEES		1,315.37
0001	34264	INSURANCE DISALLOWANCES	1,020,117.31	
0001	34267	BAD DEBT RECOVERY		.00
0001	34291	MEDICAL EXAMINER SERVICES		180,510.00
0001	34292	CODE ENFRMNT FEE/FINE		.00
0001	34330	CONDT BND FIN REVIEW FEE		3,000.00

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0001	34351	RECYCLING RECEIPTS		3,339.40
0001	34374	PLAN REVIEW FEES		2,708,903.00
0001	34379	RECLAIMED WATER FEES		13,650.41
0001	34491	ROAD FEES - STATE		.00
0001	34501	BUILDER APPL FEE		.00
0001	34641	VICIOUS DOG REGISTRATION		5,861.00
0001	34642	ANIMAL IMPOUND FEES		4,239.00
0001	34643	ANIMAL ADOPTION FEES		25,505.00
0001	34644	ANIMAL MISC FEES		15,294.00
0001	34645	ANIMAL CNTRL DONATIONS		11,213.00
0001	34646	ANIMAL HEARING ADM FEE		400.00
0001	34723	ADMISSIONS		968.00
0001	34724	ADMISSIONS-TAX EXEMPT		156,267.24
0001	34725	REC ASSOC FEES TAX EXEMPT		55,952.36
0001	34753	CASH SHORT & OVER	69.62	
0001	34756	AG CENTER - SECURITY		.00
0001	34758	CONCESSION SALES		.00
0001	34760	FACILITY FEE		.00
0001	34768	TAX EXEMPT RECR FEES		.00
0001	34775	CASH SHORT/OVER		.00
0001	34785	TAX EXMPT SELF PROMOTER		40,105.60
0001	34786	SECURITY SVCS FEE		.00
0001	34790	POOL FEES-YMCA		2,634.27
0001	34791	PARK MAINT SURCHARGE FEE		397,004.15
0001	34792	PARK IMPRVEMENT ASSOC FEE		18,962.00
0001	34813	COUNTY CRIM COURT COSTS		96,886.01
0001	34831	BUI - FS327.35215(5)(B)		.00
0001	34865	STATE REIMBURSEMENT		.00
0001	34901	FILING/APPLICATION FEES		.00
0001	34902	IMPACT FEES 3% ADMIN FEE		2,167,299.64
0001	34903	CONCESSION SALES-COMMISSI		.00
0001	34904	SALE OF COPIES		1,059.46
0001	34905	VENDING COMMISSIONS		.00
0001	34906	TELEPHONE COMMISSIONS		.00
0001	34907	SALES TAX COMMISSION		284.49
0001	34908	COMMISSION RADON TRUST FU		.00
0001	34910	PERMIT SURCHARGE COMMISSI		.00
0001	34911	SALE OF FAX SERVICES		.00
0001	35100	JUDGMENTS AND FINES		11,593.35
0001	35102	COURT FINES AND COSTS		36,862.99
0001	35103	COURT BONDS ESTREATURES		.00
0001	35104	POLICE EDUCATION		65,083.05
0001	35105	SALE OF CONFISCATED PROPE		.00
0001	35106	SCHOOL GUARD CROSSING		.00
0001	35107	DEFECTIVE EQUIPMENT FINES		.00
0001	35108	UNLICENSED CONTRACTORS		.00
0001	35110	DOM VIOLENCE SCHG 938.08		36,255.95
0001	35111	NON-COMPLIANCE FINES		.00
0001	35201	LIBRARY-MISC INCOME		.00
0001	35202	LIBRARY FEES		65,043.01
0001	35900	OTHER FORFEITURES		.00

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FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0001	35901	RETURNED CHECK-SVC CHARGE		780.30
0001	35903	LATE PAYMENT PENALTIES		.00
0001	35904	PUBLIC DEFENDER FEES		2,399.55
0001	35905	ATTORNEY FEES		.00
0001	35906	LEGAL SETTLEMENTS		65.28
0001	36101	INTEREST EARNINGS		101,686.35
0001	36102	INTEREST EARNINGS-SBA		43,403.81
0001	36113	INTEREST EARNINGS-TAX COL		6,407.62
0001	36121	INTEREST-SURPLUS FUNDS		667,350.04
0001	36122	INTEREST-MONEY MRKT		7,219.87
0001	36124	INTEREST - SHORT TERM		.00
0001	36127	FEIT EARNINGS		15,533.73
0001	36128	FEIT FIXED EARNINGS		2,679.04
0001	36130	NET INCR IN FV OF INVSTMT	901,155.24	
0001	36132	INTEREST - MORTGAGES		.00
0001	36201	RENTAL INCOME		3,702.36
0001	36202	LAND & RIGHT OF WAY LEASE		.00
0001	36204	TAX EXEMPT RENTAL INCOME		285,768.68
0001	36205	BUILDING RENTAL INCOME		9,848.63
0001	36206	TOWER LEASE/RENT		72,001.69
0001	36207	PARKS TAXABLE RENT INCOME		158,900.86
0001	36208	FAIRGROUNDS RENTAL		18,284.25
0001	36209	FAIRGROUND RENTAL-TX EXMP		675.00
0001	36210	GALIMORE CENTER RENTAL		.00
0001	36211	GALIMORE CTR TAX EXEMPT		.00
0001	36212	ANNEX RENTALS		250.00
0001	36217	BILLBOARD LEASE/RENT		8,140.62
0001	36218	TXBLE RESERVTN FEES		1,425.00
0001	36219	TX EXMPT RESERVTN FEES		.00
0001	36301	A/R IMPACT FEE PAYMENTS		.00
0001	36302	IMPACT FEES		.00
0001	36303	SCHOOL BOARD IMPACT FEES		.00
0001	36328	ECON ENVIRON IMPACT FEES		.00
0001	36400	SURPLUS PROP SALE (EXMPT)		218,286.29
0001	36401	SURPLUS PROP SALE (TXBLE)		.00
0001	36402	INSURANCE PROCEEDS		14,749.74
0001	36403	RECOVERIES-RESTITUTIONS		2,154.77
0001	36600	DONATIONS-PRIVATE SOURCES		.00
0001	36603	CONTRIBUTIONS		1,685.00
0001	36608	LIBRARY DONATIONS		14,104.43
0001	36901	REFUND PY EXPENDITURES		24,283.13
0001	36903	TAX DEED SURPLUS		.00
0001	36904	MISCELLANEOUS REVENUE		93,303.74
0001	36905	PROGRAM INCOME		14,059.00
0001	36910	REBATES		6,622.65
0001	36911	GUARNTD ENRGY SAVINGS FEE		.00
0001	36912	CREDIT CHECK FEE		2,464.00
0001	38101	TRANSFER FROM FUNDS		2,783,798.30
0001	38102	RESIDUAL EQUITY TRANSFER		.00
0001	38103	ADVANCE FROM FUNDS		.00
0001	38300	FANNIE MAE INSTLMNT PYMNT		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0001	38400	LEASE PROCEEDS		.00
0001	38404	LINE OF CREDIT PROCEEDS		.00
0001	38405	NOTE PROCEEDS		.00
0001	38610	TRNSF FROM CLERK TO BOARD		1,453,273.09
0001	38640	TRANSFER FROM SHERIFF		623,004.49
0001	38660	TRNSFR FROM PROP APPRAISR		2,509.91
0001	38670	TRANSFER FROM TAX COLLECT		5,325,427.29
0001	38680	TRANSFER FROM SUP OF ELEC		174,494.92
0001	38997	HASTINGS NET INCOME		.00
0001	38998	5% REDUCTION		.00
0001	38999	CARRYFORWARD		.00
TOTAL REVENUE			2,013,051.33	222,643,292.88
0002	51100	SALARIES, FIXED BY LAW	405,275.33	
0002	51200	REGULAR SALARIES & WAGES	178,353.28	
0002	51400	OVERTIME EMPLOYEES	15,233.61	
0002	52100	FICA/MEDICARE TAXES	44,574.98	
0002	52200	RETIREMENT CONTRIBUTIONS	213,665.97	
0002	52202	OPEB CONTRIBUTIONS		.00
0002	52300	LIFE & HEALTH INSURANCE	65,151.57	
0002	52313	HRA MEDICAL CLAIMS		.00
0002	52400	WORKERS COMP	666.75	
0002	52900	VEHICLE/LABOR CREDITS		.00
0002	53120	CONTRACTUAL SERVICES	24,607.45	
0002	53121	CLERK OF COURT SERVICES		.00
0002	53140	LEGAL FEES		.00
0002	53150	CONSULTING SERVICES		.00
0002	54000	TRAVEL AND PER DIEM		.00
0002	54002	EXPENSE ALLOW-CHAIRMAN		.00
0002	54003	TRAVEL - DISTRICT 4	1,379.17	
0002	54004	TRAVEL - DISTRICT 2		.00
0002	54006	TRAVEL - DISTRICT 3		.00
0002	54007	TRAVEL - DISTRICT 5	2,041.38	
0002	54008	TRAVEL - DISTRICT 1	2,882.04	
0002	54100	COMMUNICATIONS	4,513.07	
0002	54110	POSTAGE	94,053.91	
0002	54400	LEASE/RENTAL OF EQUIPMENT	2,200.10	
0002	54500	INSURANCE	5,148.78	
0002	54601	EQUIPMENT MAINTENANCE		.00
0002	54801	SPECIAL EVENTS		.00
0002	54900	ADVERTISING	171.56	
0002	55100	OFFICE SUPPLIES	1,940.36	
0002	55102	SOFTWARE		.00
0002	55103	COMPUTER SUPPLIES	1,248.66	
0002	55200	OPERATING SUPPLIES	2,087.20	
0002	55201	GAS, OIL, AND LUBRICANTS		.00
0002	55400	BOOKS AND SUBSCRIPTIONS		.00
0002	55405	DUES AND MEMBERSHIPS	22,205.00	
0002	56100	LAND		.00
0002	56400	EQUIPMENT		.00
0002	58100	AID TO GOVT AGENCIES		.00

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0002	58200	AID TO PRIVATE ORGS		.00
0002	59101	TRANSFER TO OFFICERS		.00
0002	59301	REFUND P/Y REVENUES		.00
0002	59907	FINES & SETTLEMENTS		.00
0002	59943	DEPARTMENT RESERVES		.00
0003	59101	TRANSFER TO OFFICERS	1,947,800.00	
0004	51200	REGULAR SALARIES & WAGES	760,471.83	
0004	51201	ADDTL SR MGT INS BENEFITS		.00
0004	51202	NON-ACCTBLE SR MVNG EXPNS		.00
0004	51204	SR TRAVEL ALLOWANCE	8,470.00	
0004	51300	OTHER SALARIES		.00
0004	51400	OVERTIME EMPLOYEES	5,396.96	
0004	51500	SPECIAL PAY		.00
0004	52100	FICA/MEDICARE TAXES	51,144.00	
0004	52200	RETIREMENT CONTRIBUTIONS	144,329.96	
0004	52202	OPEB CONTRIBUTIONS		.00
0004	52300	LIFE & HEALTH INSURANCE	90,158.79	
0004	52313	HRA MEDICAL CLAIMS		.00
0004	52400	WORKERS COMP	1,111.77	
0004	52500	UNEMPLOYMENT COMPENSATION	1,925.00	
0004	52900	VEHICLE/LABOR CREDITS		.00
0004	53103	PRE-EMPLOYMENT EXPENSES	98.90	
0004	53120	CONTRACTUAL SERVICES	148,032.42	
0004	54000	TRAVEL AND PER DIEM	1,732.92	
0004	54015	MOVING EXPENDITURES		.00
0004	54100	COMMUNICATIONS	4,529.06	
0004	54110	POSTAGE	182.64	
0004	54400	LEASE/RENTAL OF EQUIPMENT	4,289.94	
0004	54500	INSURANCE	6,628.78	
0004	54600	BUILDING MAINTENANCE	62,000.00	
0004	54601	EQUIPMENT MAINTENANCE	552.00	
0004	54602	VEHICLE MAINTENANCE	708.96	
0004	54801	SPECIAL EVENTS	11,773.14	
0004	54900	ADVERTISING		.00
0004	54902	EMPLOYEE CORP CHALLENGE		.00
0004	55100	OFFICE SUPPLIES	2,025.96	
0004	55102	SOFTWARE	504.26	
0004	55103	COMPUTER SUPPLIES	1,012.85	
0004	55200	OPERATING SUPPLIES	2,943.63	
0004	55201	GAS, OIL, AND LUBRICANTS	112.79	
0004	55400	BOOKS AND SUBSCRIPTIONS	851.26	
0004	55401	TRAINING	1,144.45	
0004	55405	DUES AND MEMBERSHIPS	5,260.62	
0004	56100	LAND		.00
0004	56200	BUILDINGS		.00
0004	56400	EQUIPMENT		.00
0004	56401	OFFICE EQUIPMENT		.00
0004	56403	COMPUTER EQUIPMENT	1,800.00	
0004	56415	CAPITAL VEHICLES		.00
0004	59943	DEPARTMENT RESERVES		.00
0005	51200	REGULAR SALARIES & WAGES	256,193.32	

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0005	51400	OVERTIME EMPLOYEES		.00
0005	51500	SPECIAL PAY		.00
0005	52100	FICA/MEDICARE TAXES	19,182.74	
0005	52200	RETIREMENT CONTRIBUTIONS	26,312.99	
0005	52202	OPEB CONTRIBUTIONS		.00
0005	52300	LIFE & HEALTH INSURANCE	36,936.92	
0005	52313	HRA MEDICAL CLAIMS		.00
0005	52400	WORKERS COMP	3,443.55	
0005	52500	UNEMPLOYMENT COMPENSATION		.00
0005	52900	VEHICLE/LABOR CREDITS		.00
0005	53120	CONTRACTUAL SERVICES	240.02	
0005	53150	CONSULTING SERVICES		.00
0005	53400	REFUSE		.00
0005	54000	TRAVEL AND PER DIEM		.00
0005	54100	COMMUNICATIONS	1,893.97	
0005	54110	POSTAGE	6.51	
0005	54300	UTILITIES		.00
0005	54400	LEASE/RENTAL OF EQUIPMENT		.00
0005	54500	INSURANCE	2,650.60	
0005	54600	BUILDING MAINTENANCE		.00
0005	54601	EQUIPMENT MAINTENANCE		.00
0005	54602	VEHICLE MAINTENANCE	2,051.23	
0005	54900	ADVERTISING		.00
0005	55100	OFFICE SUPPLIES	619.91	
0005	55102	SOFTWARE	332.09	
0005	55103	COMPUTER SUPPLIES	444.10	
0005	55200	OPERATING SUPPLIES	274.51	
0005	55201	GAS, OIL, AND LUBRICANTS	2,045.62	
0005	55400	BOOKS AND SUBSCRIPTIONS		.00
0005	55401	TRAINING	895.00	
0005	55405	DUES AND MEMBERSHIPS		.00
0005	56300	BUILDING IMPROVEMENTS		.00
0005	56400	EQUIPMENT		.00
0005	56403	COMPUTER EQUIPMENT		.00
0005	56415	CAPITAL VEHICLES		.00
0005	59943	DEPARTMENT RESERVES		.00
0006	51200	REGULAR SALARIES & WAGES	500,614.69	
0006	51300	OTHER SALARIES		.00
0006	51400	OVERTIME EMPLOYEES	7.87	
0006	51500	SPECIAL PAY		.00
0006	52100	FICA/MEDICARE TAXES	36,844.67	
0006	52200	RETIREMENT CONTRIBUTIONS	76,674.76	
0006	52202	OPEB CONTRIBUTIONS		.00
0006	52300	LIFE & HEALTH INSURANCE	59,682.38	
0006	52400	WORKERS COMP	580.17	
0006	52900	VEHICLE/LABOR CREDITS		.00
0006	53120	CONTRACTUAL SERVICES	2,500.00	
0006	53150	CONSULTING SERVICES	27,999.96	
0006	53200	AUDITING SERVICES	212,500.00	
0006	53201	SERVICE CHARGES	38,670.41	
0006	54000	TRAVEL AND PER DIEM		.00

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FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0006	54100	COMMUNICATIONS	200.24	
0006	54110	POSTAGE	9.73	
0006	54500	INSURANCE	5,625.79	
0006	54600	BUILDING MAINTENANCE	273.04	
0006	54601	EQUIPMENT MAINTENANCE		.00
0006	54603	OTHER MAINTENANCE		.00
0006	54700	PRINTING, BINDING		.00
0006	54900	ADVERTISING		.00
0006	55100	OFFICE SUPPLIES	777.14	
0006	55102	SOFTWARE	1,334.94	
0006	55103	COMPUTER SUPPLIES	1,933.83	
0006	55200	OPERATING SUPPLIES	554.27	
0006	55401	TRAINING	3,838.57	
0006	55405	DUES AND MEMBERSHIPS	500.00	
0006	56401	OFFICE EQUIPMENT		.00
0006	59943	DEPARTMENT RESERVES		.00
0007	51200	REGULAR SALARIES & WAGES	77,382.00	
0007	51300	OTHER SALARIES		.00
0007	51400	OVERTIME EMPLOYEES	25,061.90	
0007	51500	SPECIAL PAY		.00
0007	52100	FICA/MEDICARE TAXES	7,606.44	
0007	52200	RETIREMENT CONTRIBUTIONS	15,656.66	
0007	52202	OPEB CONTRIBUTIONS		.00
0007	52300	LIFE & HEALTH INSURANCE	9,639.91	
0007	52313	HRA MEDICAL CLAIMS		.00
0007	52400	WORKERS COMP	113.80	
0007	52900	VEHICLE/LABOR CREDITS		.00
0007	53120	CONTRACTUAL SERVICES		.00
0007	54000	TRAVEL AND PER DIEM	1,027.97	
0007	54100	COMMUNICATIONS	916.45	
0007	54500	INSURANCE	27,011.22	
0007	54601	EQUIPMENT MAINTENANCE		.00
0007	54602	VEHICLE MAINTENANCE	84.00	
0007	54801	SPECIAL EVENTS		.00
0007	55100	OFFICE SUPPLIES	873.75	
0007	55102	SOFTWARE		.00
0007	55103	COMPUTER SUPPLIES	809.94	
0007	55200	OPERATING SUPPLIES	237.94	
0007	55201	GAS, OIL, AND LUBRICANTS	35.52	
0007	55400	BOOKS AND SUBSCRIPTIONS	1,983.98	
0007	55401	TRAINING	450.00	
0007	55405	DUES AND MEMBERSHIPS	955.00	
0007	56400	EQUIPMENT		.00
0007	56401	OFFICE EQUIPMENT		.00
0007	56415	CAPITAL VEHICLES		.00
0007	59943	DEPARTMENT RESERVES		.00
0008	53120	CONTRACTUAL SERVICES	5,776.37	
0008	53400	REFUSE	480.00	
0008	54100	COMMUNICATIONS	7,881.28	
0008	54300	UTILITIES	3,024.43	
0008	54401	LEASE/RENTAL OF BUILDING		.00

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 ACCOUNTING PERIOD: 13/21

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0008	54500	INSURANCE	1,476.91	
0008	54600	BUILDING MAINTENANCE	1,370.31	
0008	54601	EQUIPMENT MAINTENANCE		.00
0008	55100	OFFICE SUPPLIES		.00
0008	55103	COMPUTER SUPPLIES		.00
0008	55200	OPERATING SUPPLIES		.00
0008	56301	IMPROVEMENTS O/T BUILDING		.00
0009	53120	CONTRACTUAL SERVICES		.00
0009	54100	COMMUNICATIONS	741.23	
0009	54110	POSTAGE		.00
0009	54400	LEASE/RENTAL OF EQUIPMENT		.00
0009	54500	INSURANCE		.00
0009	55200	OPERATING SUPPLIES		.00
0009	56400	EQUIPMENT		.00
0009	56403	COMPUTER EQUIPMENT		.00
0010	55200	OPERATING SUPPLIES		.00
0012	51200	REGULAR SALARIES & WAGES	1,782,889.99	
0012	51300	OTHER SALARIES		.00
0012	51302	TEMPORARY EMPLOYEES	1,422.40	
0012	51400	OVERTIME EMPLOYEES	51,285.61	
0012	51501	ON CALL PAY	5,420.00	
0012	52100	FICA/MEDICARE TAXES	134,704.80	
0012	52200	RETIREMENT CONTRIBUTIONS	220,158.53	
0012	52202	OPEB CONTRIBUTIONS		.00
0012	52300	LIFE & HEALTH INSURANCE	258,125.07	
0012	52313	HRA MEDICAL CLAIMS		.00
0012	52400	WORKERS COMP	2,105.59	
0012	52500	UNEMPLOYMENT COMPENSATION		.00
0012	52900	VEHICLE/LABOR CREDITS		.00
0012	53120	CONTRACTUAL SERVICES	583,026.11	
0012	54000	TRAVEL AND PER DIEM		.00
0012	54100	COMMUNICATIONS	64,754.37	
0012	54400	LEASE/RENTAL OF EQUIPMENT	893.88	
0012	54500	INSURANCE	23,285.31	
0012	54600	BUILDING MAINTENANCE	1,986.64	
0012	54601	EQUIPMENT MAINTENANCE	79,049.42	
0012	54602	VEHICLE MAINTENANCE	7,108.04	
0012	55100	OFFICE SUPPLIES	1,476.65	
0012	55102	SOFTWARE	114,375.52	
0012	55103	COMPUTER SUPPLIES	25,721.63	
0012	55200	OPERATING SUPPLIES	1,208.56	
0012	55201	GAS, OIL, AND LUBRICANTS	1,929.81	
0012	55401	TRAINING	2,999.00	
0012	56170	PERMITS/LICENSES		.00
0012	56300	BUILDING IMPROVEMENTS		.00
0012	56400	EQUIPMENT		.00
0012	56401	OFFICE EQUIPMENT		.00
0012	56403	COMPUTER EQUIPMENT	35,544.00	
0012	56415	CAPITAL VEHICLES		.00
0012	56420	TRADE IN ALLOWANCE		.00
0012	59943	DEPARTMENT RESERVES		.00

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0013	59101	TRANSFER TO OFFICERS	4,396,019.12	
0014	53123	TAX COLLECTOR SERVICES	6,779,410.49	
0014	53201	SERVICE CHARGES		.00
0014	54500	INSURANCE		.00
0014	59101	TRANSFER TO OFFICERS		.00
0015	51200	REGULAR SALARIES & WAGES	467,463.05	
0015	51302	TEMPORARY EMPLOYEES		.00
0015	51400	OVERTIME EMPLOYEES	237.25	
0015	52100	FICA/MEDICARE TAXES	34,254.55	
0015	52200	RETIREMENT CONTRIBUTIONS	47,354.65	
0015	52202	OPEB CONTRIBUTIONS		.00
0015	52300	LIFE & HEALTH INSURANCE	67,592.85	
0015	52313	HRA MEDICAL CLAIMS		.00
0015	52400	WORKERS COMP	520.42	
0015	52500	UNEMPLOYMENT COMPENSATION		.00
0015	52900	VEHICLE/LABOR CREDITS		.00
0015	53120	CONTRACTUAL SERVICES	21,600.80	
0015	53150	CONSULTING SERVICES		.00
0015	53400	REFUSE		.00
0015	54000	TRAVEL AND PER DIEM	91.84	
0015	54100	COMMUNICATIONS	202.16	
0015	54110	POSTAGE	1,214.56	
0015	54300	UTILITIES		.00
0015	54400	LEASE/RENTAL OF EQUIPMENT	1,498.66	
0015	54500	INSURANCE	5,596.67	
0015	54600	BUILDING MAINTENANCE		.00
0015	54601	EQUIPMENT MAINTENANCE	42.00	
0015	54602	VEHICLE MAINTENANCE		.00
0015	54603	OTHER MAINTENANCE		.00
0015	54904	SALES TAX		.00
0015	55100	OFFICE SUPPLIES	3,451.69	
0015	55102	SOFTWARE	1,587.07	
0015	55103	COMPUTER SUPPLIES	4,861.70	
0015	55200	OPERATING SUPPLIES	915.40	
0015	55201	GAS, OIL, AND LUBRICANTS		.00
0015	55401	TRAINING	5,581.72	
0015	55405	DUES AND MEMBERSHIPS	1,860.00	
0015	56300	BUILDING IMPROVEMENTS		.00
0015	56400	EQUIPMENT		.00
0015	56401	OFFICE EQUIPMENT		.00
0015	56403	COMPUTER EQUIPMENT		.00
0015	56415	CAPITAL VEHICLES		.00
0015	59943	DEPARTMENT RESERVES		.00
0016	51200	REGULAR SALARIES & WAGES	681,459.94	
0016	51302	TEMPORARY EMPLOYEES	13,318.92	
0016	51400	OVERTIME EMPLOYEES	17,966.69	
0016	51500	SPECIAL PAY		.00
0016	52100	FICA/MEDICARE TAXES	51,285.73	
0016	52200	RETIREMENT CONTRIBUTIONS	85,589.55	
0016	52202	OPEB CONTRIBUTIONS		.00
0016	52300	LIFE & HEALTH INSURANCE	112,529.51	

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0016	52313	HRA MEDICAL CLAIMS		.00
0016	52400	WORKERS COMP	779.16	
0016	52500	UNEMPLOYMENT COMPENSATION		.00
0016	52900	VEHICLE/LABOR CREDITS		.00
0016	53100	PROFESSIONAL FEES	1,628.00	
0016	53103	PRE-EMPLOYMENT EXPENSES	15,380.55	
0016	53120	CONTRACTUAL SERVICES	253,645.52	
0016	53150	CONSULTING SERVICES		.00
0016	54000	TRAVEL AND PER DIEM	3,642.45	
0016	54100	COMMUNICATIONS	1,561.25	
0016	54110	POSTAGE	2,149.56	
0016	54400	LEASE/RENTAL OF EQUIPMENT	2,566.08	
0016	54500	INSURANCE	6,511.93	
0016	54600	BUILDING MAINTENANCE		.00
0016	54601	EQUIPMENT MAINTENANCE		.00
0016	54801	SPECIAL EVENTS	10,593.40	
0016	54900	ADVERTISING		.00
0016	55100	OFFICE SUPPLIES	4,007.31	
0016	55102	SOFTWARE	2,662.40	
0016	55103	COMPUTER SUPPLIES	4,196.72	
0016	55200	OPERATING SUPPLIES	9,880.57	
0016	55214	UNIFORMS	285.00	
0016	55400	BOOKS AND SUBSCRIPTIONS		.00
0016	55401	TRAINING	64,108.33	
0016	55405	DUES AND MEMBERSHIPS	2,270.00	
0016	56200	BUILDINGS		.00
0016	56300	BUILDING IMPROVEMENTS		.00
0016	56400	EQUIPMENT		.00
0016	56401	OFFICE EQUIPMENT		.00
0016	59943	DEPARTMENT RESERVES		.00
0017	51200	REGULAR SALARIES & WAGES	861,339.61	
0017	51204	SR TRAVEL ALLOWANCE	3,630.00	
0017	51300	OTHER SALARIES		.00
0017	51302	TEMPORARY EMPLOYEES		.00
0017	51400	OVERTIME EMPLOYEES	4,485.21	
0017	52100	FICA/MEDICARE TAXES	60,862.48	
0017	52200	RETIREMENT CONTRIBUTIONS	149,819.68	
0017	52202	OPEB CONTRIBUTIONS		.00
0017	52300	LIFE & HEALTH INSURANCE	73,570.20	
0017	52309	SENIOR MGMT LT DISABILITY		.00
0017	52313	HRA MEDICAL CLAIMS		.00
0017	52400	WORKERS COMP	811.67	
0017	52500	UNEMPLOYMENT COMPENSATION		.00
0017	52900	VEHICLE/LABOR CREDITS		.00
0017	53120	CONTRACTUAL SERVICES	1,720.80	
0017	53140	LEGAL FEES	105,872.39	
0017	54000	TRAVEL AND PER DIEM	930.07	
0017	54100	COMMUNICATIONS	887.66	
0017	54110	POSTAGE	153.25	
0017	54400	LEASE/RENTAL OF EQUIPMENT	4,298.50	
0017	54500	INSURANCE	7,145.32	

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0017	54601	EQUIPMENT MAINTENANCE		.00
0017	55100	OFFICE SUPPLIES	4,210.53	
0017	55102	SOFTWARE	1,206.00	
0017	55103	COMPUTER SUPPLIES	1,669.60	
0017	55200	OPERATING SUPPLIES	66.94	
0017	55400	BOOKS AND SUBSCRIPTIONS	10,339.00	
0017	55401	TRAINING	1,454.00	
0017	55405	DUES AND MEMBERSHIPS	4,453.00	
0017	56301	IMPROVEMENTS O/T BUILDING		.00
0017	56401	OFFICE EQUIPMENT		.00
0017	59907	FINES & SETTLEMENTS		.00
0017	59943	DEPARTMENT RESERVES		.00
0018	55100	OFFICE SUPPLIES		.00
0018	55200	OPERATING SUPPLIES		.00
0018	55201	GAS, OIL, AND LUBRICANTS		.00
0018	55214	UNIFORMS		.00
0018	55217	PLACARDS AND FORMS		.00
0018	55304	FEDERAL GRANT EXPENDITURE		.00
0018	55305	STATE GRANT EXPENDITURE		.00
0018	55400	BOOKS AND SUBSCRIPTIONS		.00
0018	55405	DUES AND MEMBERSHIPS		.00
0018	56100	LAND		.00
0018	56170	PERMITS/LICENSES		.00
0018	56300	BUILDING IMPROVEMENTS		.00
0018	56301	IMPROVEMENTS O/T BUILDING		.00
0018	56400	EQUIPMENT		.00
0018	56401	OFFICE EQUIPMENT		.00
0018	56403	COMPUTER EQUIPMENT		.00
0018	58200	AID TO PRIVATE ORGS		.00
0018	59301	REFUND P/Y REVENUES		.00
0018	59907	FINES & SETTLEMENTS		.00
0020	53100	PROFESSIONAL FEES	97,884.00	
0020	55100	OFFICE SUPPLIES		.00
0021	51200	REGULAR SALARIES & WAGES	8,241.47	
0021	51400	OVERTIME EMPLOYEES		.00
0021	52100	FICA/MEDICARE TAXES	567.32	
0021	52200	RETIREMENT CONTRIBUTIONS	824.10	
0021	52202	OPEB CONTRIBUTIONS		.00
0021	52300	LIFE & HEALTH INSURANCE	1,921.73	
0021	52400	WORKERS COMP	9.23	
0022	59101	TRANSFER TO OFFICERS	150,000.00	
0023	53100	PROFESSIONAL FEES	2,107.50	
0023	53102	COMPETENCY EXAM/PROF FEES		.00
0023	53120	CONTRACTUAL SERVICES		.00
0023	53140	LEGAL FEES		.00
0023	53141	COURT COSTS		.00
0023	53142	COURT APPOINTED ATTORNEYS		.00
0023	53143	ORDINARY WITNESS FEES		.00
0023	53144	EXPERT & SPECIAL WITNESS		.00
0023	54000	TRAVEL AND PER DIEM		.00
0023	54100	COMMUNICATIONS	1,002.48	

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0023	54400	LEASE/RENTAL OF EQUIPMENT	822.42	
0023	54500	INSURANCE		.00
0023	54601	EQUIPMENT MAINTENANCE		.00
0023	55100	OFFICE SUPPLIES		.00
0023	55200	OPERATING SUPPLIES	196.93	
0023	55304	FEDERAL GRANT EXPENDITURE		.00
0023	55305	STATE GRANT EXPENDITURE		.00
0023	55400	BOOKS AND SUBSCRIPTIONS		.00
0023	55405	DUES AND MEMBERSHIPS		.00
0023	56400	EQUIPMENT		.00
0023	58200	AID TO PRIVATE ORGS		.00
0024	51200	REGULAR SALARIES & WAGES	53,066.78	
0024	52100	FICA/MEDICARE TAXES	3,841.60	
0024	52200	RETIREMENT CONTRIBUTIONS	5,438.39	
0024	52202	OPEB CONTRIBUTIONS		.00
0024	52300	LIFE & HEALTH INSURANCE	10,803.05	
0024	52400	WORKERS COMP	59.15	
0024	52900	VEHICLE/LABOR CREDITS		.00
0024	53100	PROFESSIONAL FEES		.00
0024	53120	CONTRACTUAL SERVICES	62.08	
0024	54000	TRAVEL AND PER DIEM	206.05	
0024	54100	COMMUNICATIONS	4,444.66	
0024	54110	POSTAGE	32.38	
0024	54300	UTILITIES		.00
0024	54400	LEASE/RENTAL OF EQUIPMENT		.00
0024	54401	LEASE/RENTAL OF BUILDING		.00
0024	54500	INSURANCE	387.10	
0024	54601	EQUIPMENT MAINTENANCE	59.00	
0024	55100	OFFICE SUPPLIES	81.89	
0024	55102	SOFTWARE	252.13	
0024	55103	COMPUTER SUPPLIES	1,168.67	
0024	55200	OPERATING SUPPLIES		.00
0024	55400	BOOKS AND SUBSCRIPTIONS		.00
0024	55401	TRAINING		.00
0024	56401	OFFICE EQUIPMENT		.00
0025	53100	PROFESSIONAL FEES		.00
0025	53102	COMPETENCY EXAM/PROF FEES		.00
0025	53120	CONTRACTUAL SERVICES		.00
0025	53141	COURT COSTS	2,978.39	
0025	53142	COURT APPOINTED ATTORNEYS		.00
0025	53143	ORDINARY WITNESS FEES		.00
0025	54000	TRAVEL AND PER DIEM		.00
0025	54100	COMMUNICATIONS	196.50	
0025	54500	INSURANCE		.00
0025	54601	EQUIPMENT MAINTENANCE		.00
0025	55100	OFFICE SUPPLIES		.00
0025	55200	OPERATING SUPPLIES		.00
0025	55400	BOOKS AND SUBSCRIPTIONS		.00
0025	55405	DUES AND MEMBERSHIPS		.00
0028	53100	PROFESSIONAL FEES		.00
0028	53120	CONTRACTUAL SERVICES		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0028	54000	TRAVEL AND PER DIEM		.00
0028	54100	COMMUNICATIONS	653.50	
0028	54400	LEASE/RENTAL OF EQUIPMENT	822.42	
0028	54500	INSURANCE		.00
0028	54601	EQUIPMENT MAINTENANCE		.00
0028	55100	OFFICE SUPPLIES		.00
0028	55200	OPERATING SUPPLIES		.00
0028	55401	TRAINING		.00
0028	55405	DUES AND MEMBERSHIPS		.00
0029	51100	SALARIES, FIXED BY LAW		.00
0029	51200	REGULAR SALARIES & WAGES		.00
0029	51300	OTHER SALARIES		.00
0029	51400	OVERTIME EMPLOYEES		.00
0029	52100	FICA/MEDICARE TAXES		.00
0029	52101	MEDICARE		.00
0029	52200	RETIREMENT CONTRIBUTIONS		.00
0029	52202	OPEB CONTRIBUTIONS		.00
0029	52300	LIFE & HEALTH INSURANCE		.00
0029	52313	HRA MEDICAL CLAIMS		.00
0029	52400	WORKERS COMP		.00
0029	52500	UNEMPLOYMENT COMPENSATION		.00
0029	52900	VEHICLE/LABOR CREDITS		.00
0029	52901	SALARY/BENEFIT REIMB		.00
0029	53120	CONTRACTUAL SERVICES		.00
0029	54000	TRAVEL AND PER DIEM		.00
0029	54100	COMMUNICATIONS		.00
0029	54400	LEASE/RENTAL OF EQUIPMENT		.00
0029	54500	INSURANCE		.00
0029	54601	EQUIPMENT MAINTENANCE		.00
0029	54602	VEHICLE MAINTENANCE		.00
0029	54617	SOFTWARE FEES		.00
0029	54900	ADVERTISING		.00
0029	55100	OFFICE SUPPLIES		.00
0029	55102	SOFTWARE		.00
0029	55201	GAS, OIL, AND LUBRICANTS		.00
0029	55305	STATE GRANT EXPENDITURE		.00
0029	55402	EDUCATION		.00
0029	55405	DUES AND MEMBERSHIPS		.00
0029	56400	EQUIPMENT		.00
0029	56401	OFFICE EQUIPMENT		.00
0029	56403	COMPUTER EQUIPMENT		.00
0029	59101	TRANSFER TO OFFICERS	1,666,502.00	
0030	51300	OTHER SALARIES		.00
0030	51301	POLL WORKER SALARIES		.00
0030	51400	OVERTIME EMPLOYEES		.00
0030	52100	FICA/MEDICARE TAXES		.00
0030	52101	MEDICARE		.00
0030	52400	WORKERS COMP		.00
0030	52500	UNEMPLOYMENT COMPENSATION		.00
0030	52900	VEHICLE/LABOR CREDITS		.00
0030	53120	CONTRACTUAL SERVICES		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0030	53150	CONSULTING SERVICES		.00
0030	54000	TRAVEL AND PER DIEM		.00
0030	54100	COMMUNICATIONS		.00
0030	54110	POSTAGE		.00
0030	54113	TRANSPORTATION CHARGES		.00
0030	54400	LEASE/RENTAL OF EQUIPMENT		.00
0030	54401	LEASE/RENTAL OF BUILDING		.00
0030	54500	INSURANCE		.00
0030	54601	EQUIPMENT MAINTENANCE		.00
0030	54617	SOFTWARE FEES		.00
0030	54900	ADVERTISING		.00
0030	55100	OFFICE SUPPLIES		.00
0030	55102	SOFTWARE		.00
0030	55213	ELECTION SUPPLIES		.00
0030	55304	FEDERAL GRANT EXPENDITURE		.00
0030	55305	STATE GRANT EXPENDITURE		.00
0030	55401	TRAINING		.00
0030	55402	EDUCATION		.00
0030	56400	EQUIPMENT		.00
0030	56401	OFFICE EQUIPMENT		.00
0030	59101	TRANSFER TO OFFICERS	1,217,606.00	
0031	51200	REGULAR SALARIES & WAGES	1,980,514.17	
0031	51300	OTHER SALARIES		.00
0031	51400	OVERTIME EMPLOYEES	13,271.70	
0031	51500	SPECIAL PAY		.00
0031	51501	ON CALL PAY	5,220.00	
0031	52100	FICA/MEDICARE TAXES	147,541.93	
0031	52200	RETIREMENT CONTRIBUTIONS	248,934.68	
0031	52202	OPEB CONTRIBUTIONS		.00
0031	52300	LIFE & HEALTH INSURANCE	364,653.66	
0031	52313	HRA MEDICAL CLAIMS		.00
0031	52400	WORKERS COMP	44,684.30	
0031	52500	UNEMPLOYMENT COMPENSATION		.00
0031	52900	VEHICLE/LABOR CREDITS		.00
0031	53120	CONTRACTUAL SERVICES	324,275.06	
0031	53180	ENGINEERING SERVICES		.00
0031	53400	REFUSE	3,389.64	
0031	54000	TRAVEL AND PER DIEM		.00
0031	54100	COMMUNICATIONS	14,683.67	
0031	54110	POSTAGE	.51	
0031	54300	UTILITIES	20,512.01	
0031	54400	LEASE/RENTAL OF EQUIPMENT	2,417.52	
0031	54500	INSURANCE	42,855.70	
0031	54600	BUILDING MAINTENANCE	21,348.88	
0031	54601	EQUIPMENT MAINTENANCE	2,581.53	
0031	54602	VEHICLE MAINTENANCE	50,763.94	
0031	54603	OTHER MAINTENANCE	1,759.00	
0031	54618	DEFERRED MAINTENANCE		.00
0031	54619	MAINT-GENERAL GOV	894,043.93	
0031	54620	MAINT-PHYS ENVIRNMNT		.00
0031	54622	MAINT-PUBLIC SAFETY	272,576.48	

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0031	54623	MAINT-CULTURE AND REC	935,417.16	
0031	54625	PLAYGROUND EQUIP MAINT	33,655.80	
0031	55100	OFFICE SUPPLIES	2,340.99	
0031	55102	SOFTWARE	1,046.65	
0031	55103	COMPUTER SUPPLIES	2,651.90	
0031	55200	OPERATING SUPPLIES	13,937.08	
0031	55201	GAS, OIL, AND LUBRICANTS	60,418.73	
0031	55202	TOOLS & SMALL IMPLEMENTS	13,465.86	
0031	55214	UNIFORMS		.00
0031	55230	PLAYGROUND EQUIP SUPPLIES	40,275.30	
0031	55304	FEDERAL GRANT EXPENDITURE		.00
0031	55305	STATE GRANT EXPENDITURE		.00
0031	55401	TRAINING	6,005.70	
0031	55405	DUES AND MEMBERSHIPS	601.00	
0031	56100	LAND		.00
0031	56170	PERMITS/LICENSES		.00
0031	56200	BUILDINGS		.00
0031	56301	IMPROVEMENTS O/T BUILDING		.00
0031	56400	EQUIPMENT	4,341.04	
0031	56403	COMPUTER EQUIPMENT		.00
0031	56415	CAPITAL VEHICLES	220,443.00	
0031	59943	DEPARTMENT RESERVES		.00
0032	51200	REGULAR SALARIES & WAGES	648,473.59	
0032	51300	OTHER SALARIES		.00
0032	51302	TEMPORARY EMPLOYEES		.00
0032	51400	OVERTIME EMPLOYEES	19,659.73	
0032	51500	SPECIAL PAY		.00
0032	51501	ON CALL PAY	6,800.00	
0032	52100	FICA/MEDICARE TAXES	49,631.08	
0032	52200	RETIREMENT CONTRIBUTIONS	68,643.58	
0032	52202	OPEB CONTRIBUTIONS		.00
0032	52300	LIFE & HEALTH INSURANCE	163,413.85	
0032	52313	HRA MEDICAL CLAIMS		.00
0032	52400	WORKERS COMP	13,562.02	
0032	52500	UNEMPLOYMENT COMPENSATION	1,100.00	
0032	52900	VEHICLE/LABOR CREDITS		.00
0032	53120	CONTRACTUAL SERVICES	885,492.60	
0032	53400	REFUSE	11,682.14	
0032	54000	TRAVEL AND PER DIEM		.00
0032	54015	MOVING EXPENDITURES		.00
0032	54100	COMMUNICATIONS	18,827.71	
0032	54110	POSTAGE	17,246.95	
0032	54300	UTILITIES	516,382.00	
0032	54400	LEASE/RENTAL OF EQUIPMENT	15,057.85	
0032	54401	LEASE/RENTAL OF BUILDING		.00
0032	54500	INSURANCE	217,471.83	
0032	54600	BUILDING MAINTENANCE	123,272.39	
0032	54601	EQUIPMENT MAINTENANCE	129,152.46	
0032	54602	VEHICLE MAINTENANCE	7,409.77	
0032	54603	OTHER MAINTENANCE	7,586.57	
0032	54618	DEFERRED MAINTENANCE		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0032	54622	MAINT-PUBLIC SAFETY		.00
0032	55100	OFFICE SUPPLIES	844.09	
0032	55102	SOFTWARE	590.80	
0032	55103	COMPUTER SUPPLIES	3,009.06	
0032	55200	OPERATING SUPPLIES	57,064.57	
0032	55201	GAS, OIL, AND LUBRICANTS	11,833.04	
0032	55202	TOOLS & SMALL IMPLEMENTS	792.92	
0032	55401	TRAINING	1,035.00	
0032	56170	PERMITS/LICENSES		.00
0032	56200	BUILDINGS		.00
0032	56300	BUILDING IMPROVEMENTS	14,820.00	
0032	56301	IMPROVEMENTS O/T BUILDING		.00
0032	56400	EQUIPMENT		.00
0032	56401	OFFICE EQUIPMENT		.00
0032	56403	COMPUTER EQUIPMENT		.00
0032	56415	CAPITAL VEHICLES		.00
0032	59943	DEPARTMENT RESERVES		.00
0033	53120	CONTRACTUAL SERVICES	83,161.11	
0033	54100	COMMUNICATIONS		.00
0033	54300	UTILITIES	5,552.27	
0033	54401	LEASE/RENTAL OF BUILDING		.00
0033	54500	INSURANCE	393.48	
0033	54600	BUILDING MAINTENANCE	6,397.86	
0033	54601	EQUIPMENT MAINTENANCE		.00
0033	54618	DEFERRED MAINTENANCE		.00
0033	55102	SOFTWARE		.00
0033	55103	COMPUTER SUPPLIES		.00
0033	55200	OPERATING SUPPLIES		.00
0033	56300	BUILDING IMPROVEMENTS		.00
0033	59301	REFUND P/Y REVENUES	515.61	
0034	53120	CONTRACTUAL SERVICES	88,956.55	
0034	53400	REFUSE	840.00	
0034	54100	COMMUNICATIONS		.00
0034	54300	UTILITIES	22,048.59	
0034	54500	INSURANCE	6,832.75	
0034	54600	BUILDING MAINTENANCE	2,136.40	
0034	54601	EQUIPMENT MAINTENANCE		.00
0034	54603	OTHER MAINTENANCE	813.63	
0034	54618	DEFERRED MAINTENANCE		.00
0034	55100	OFFICE SUPPLIES		.00
0034	55200	OPERATING SUPPLIES		.00
0034	55201	GAS, OIL, AND LUBRICANTS		.00
0034	56301	IMPROVEMENTS O/T BUILDING		.00
0034	56400	EQUIPMENT		.00
0034	56403	COMPUTER EQUIPMENT		.00
0034	59301	REFUND P/Y REVENUES	600.00	
0035	53120	CONTRACTUAL SERVICES		.00
0035	54600	BUILDING MAINTENANCE		.00
0035	56301	IMPROVEMENTS O/T BUILDING		.00
0035	58100	AID TO GOVT AGENCIES		.00
0035	59101	TRANSFER TO OFFICERS	61,740,173.19	

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0036	55102	SOFTWARE		.00
0036	59101	TRANSFER TO OFFICERS	1,842,547.00	
0037	59101	TRANSFER TO OFFICERS	1,102,613.00	
0039	53120	CONTRACTUAL SERVICES	204,777.00	
0040	51200	REGULAR SALARIES & WAGES	942,524.88	
0040	51400	OVERTIME EMPLOYEES	169,170.46	
0040	51500	SPECIAL PAY		.00
0040	52100	FICA/MEDICARE TAXES	82,226.41	
0040	52200	RETIREMENT CONTRIBUTIONS	113,365.79	
0040	52202	OPEB CONTRIBUTIONS		.00
0040	52300	LIFE & HEALTH INSURANCE	190,876.66	
0040	52313	HRA MEDICAL CLAIMS		.00
0040	52400	WORKERS COMP	1,232.29	
0040	52500	UNEMPLOYMENT COMPENSATION		.00
0040	52900	VEHICLE/LABOR CREDITS		.00
0040	53120	CONTRACTUAL SERVICES	4,675.00	
0040	53180	ENGINEERING SERVICES		.00
0040	54000	TRAVEL AND PER DIEM		.00
0040	54100	COMMUNICATIONS	1,593.13	
0040	54300	UTILITIES	6,742.26	
0040	54402	LEASE/RENTAL OF LAND		.00
0040	54500	INSURANCE	7,648.44	
0040	54600	BUILDING MAINTENANCE		.00
0040	54601	EQUIPMENT MAINTENANCE	4,056.00	
0040	55100	OFFICE SUPPLIES	480.77	
0040	55102	SOFTWARE	7,000.00	
0040	55103	COMPUTER SUPPLIES	239.84	
0040	55200	OPERATING SUPPLIES	6,780.74	
0040	55214	UNIFORMS	2,300.32	
0040	55304	FEDERAL GRANT EXPENDITURE		.00
0040	55400	BOOKS AND SUBSCRIPTIONS		.00
0040	55401	TRAINING	4,604.00	
0040	55405	DUES AND MEMBERSHIPS	893.00	
0040	56301	IMPROVEMENTS O/T BUILDING		.00
0040	56400	EQUIPMENT		.00
0040	56401	OFFICE EQUIPMENT		.00
0040	56403	COMPUTER EQUIPMENT		.00
0040	59943	DEPARTMENT RESERVES		.00
0042	53120	CONTRACTUAL SERVICES	735,564.56	
0042	53180	ENGINEERING SERVICES		.00
0042	54500	INSURANCE	119,144.28	
0042	54600	BUILDING MAINTENANCE		.00
0042	54603	OTHER MAINTENANCE		.00
0042	55200	OPERATING SUPPLIES		.00
0042	56300	BUILDING IMPROVEMENTS		.00
0042	56301	IMPROVEMENTS O/T BUILDING		.00
0042	56400	EQUIPMENT		.00
0042	59101	TRANSFER TO OFFICERS	22,921,659.00	
0043	51200	REGULAR SALARIES & WAGES		15,019.29
0043	51400	OVERTIME EMPLOYEES		.00
0043	51500	SPECIAL PAY		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0043	52100	FICA/MEDICARE TAXES		1,078.80
0043	52200	RETIREMENT CONTRIBUTIONS		1,783.70
0043	52202	OPEB CONTRIBUTIONS		.00
0043	52300	LIFE & HEALTH INSURANCE		3,004.48
0043	52313	HRA MEDICAL CLAIMS		.00
0043	52400	WORKERS COMP		304.65
0043	52500	UNEMPLOYMENT COMPENSATION		.00
0043	52900	VEHICLE/LABOR CREDITS		.00
0043	53120	CONTRACTUAL SERVICES		.00
0043	53201	SERVICE CHARGES		.00
0043	54000	TRAVEL AND PER DIEM		.00
0043	54100	COMMUNICATIONS		.00
0043	54110	POSTAGE		.00
0043	54500	INSURANCE		.00
0043	54601	EQUIPMENT MAINTENANCE		.00
0043	54602	VEHICLE MAINTENANCE		.00
0043	54900	ADVERTISING		.00
0043	55100	OFFICE SUPPLIES		.00
0043	55102	SOFTWARE		.00
0043	55103	COMPUTER SUPPLIES		.00
0043	55200	OPERATING SUPPLIES		.00
0043	55201	GAS, OIL, AND LUBRICANTS		.00
0043	55214	UNIFORMS		.00
0043	55217	PLACARDS AND FORMS		.00
0043	55400	BOOKS AND SUBSCRIPTIONS		.00
0043	55401	TRAINING		.00
0043	55405	DUES AND MEMBERSHIPS		.00
0043	56400	EQUIPMENT		.00
0043	56403	COMPUTER EQUIPMENT		.00
0043	56415	CAPITAL VEHICLES		.00
0043	59943	DEPARTMENT RESERVES		.00
0046	51200	REGULAR SALARIES & WAGES	257,155.69	
0046	51400	OVERTIME EMPLOYEES	76,441.80	
0046	52100	FICA/MEDICARE TAXES	25,407.56	
0046	52200	RETIREMENT CONTRIBUTIONS	54,679.66	
0046	52202	OPEB CONTRIBUTIONS		.00
0046	52300	LIFE & HEALTH INSURANCE	30,040.88	
0046	52313	HRA MEDICAL CLAIMS		.00
0046	52400	WORKERS COMP	368.95	
0046	52900	VEHICLE/LABOR CREDITS		.00
0046	53120	CONTRACTUAL SERVICES	5,630.57	
0046	53150	CONSULTING SERVICES		.00
0046	53400	REFUSE		.00
0046	54000	TRAVEL AND PER DIEM		.00
0046	54100	COMMUNICATIONS	17,752.33	
0046	54110	POSTAGE		.00
0046	54300	UTILITIES	25,583.01	
0046	54400	LEASE/RENTAL OF EQUIPMENT	2,011.41	
0046	54500	INSURANCE	19,519.22	
0046	54600	BUILDING MAINTENANCE	11,295.93	
0046	54601	EQUIPMENT MAINTENANCE	23,371.93	

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0046	54602	VEHICLE MAINTENANCE	2,871.65	
0046	55100	OFFICE SUPPLIES	136.45	
0046	55102	SOFTWARE	19,489.08	
0046	55103	COMPUTER SUPPLIES	6,587.99	
0046	55200	OPERATING SUPPLIES	6,015.71	
0046	55201	GAS, OIL, AND LUBRICANTS	1,901.60	
0046	55304	FEDERAL GRANT EXPENDITURE	54,445.74	
0046	55305	STATE GRANT EXPENDITURE	104,180.71	
0046	55306	OTHER GRANT EXPNDTR		.00
0046	55401	TRAINING		.00
0046	56100	LAND		.00
0046	56200	BUILDINGS		.00
0046	56300	BUILDING IMPROVEMENTS		.00
0046	56400	EQUIPMENT		.00
0046	56415	CAPITAL VEHICLES		.00
0046	58100	AID TO GOVT AGENCIES		.00
0046	59943	DEPARTMENT RESERVES		.00
0048	51200	REGULAR SALARIES & WAGES	5,469,623.52	
0048	51300	OTHER SALARIES		.00
0048	51302	TEMPORARY EMPLOYEES		.00
0048	51400	OVERTIME EMPLOYEES	1,366,761.50	
0048	51500	SPECIAL PAY		.00
0048	51501	ON CALL PAY		.00
0048	52100	FICA/MEDICARE TAXES	507,479.04	
0048	52200	RETIREMENT CONTRIBUTIONS	1,654,013.41	
0048	52202	OPEB CONTRIBUTIONS		.00
0048	52300	LIFE & HEALTH INSURANCE	908,110.21	
0048	52313	HRA MEDICAL CLAIMS		.00
0048	52400	WORKERS COMP	219,702.52	
0048	52900	VEHICLE/LABOR CREDITS		14,907.51
0048	53120	CONTRACTUAL SERVICES	329,851.49	
0048	53150	CONSULTING SERVICES		.00
0048	53180	ENGINEERING SERVICES		.00
0048	53201	SERVICE CHARGES	14,971.72	
0048	53400	REFUSE	6,322.00	
0048	54000	TRAVEL AND PER DIEM	1,150.78	
0048	54100	COMMUNICATIONS	62,214.97	
0048	54110	POSTAGE	1,955.91	
0048	54300	UTILITIES	119,312.52	
0048	54400	LEASE/RENTAL OF EQUIPMENT	4,112.52	
0048	54401	LEASE/RENTAL OF BUILDING		.00
0048	54500	INSURANCE	51,601.10	
0048	54600	BUILDING MAINTENANCE	78,964.87	
0048	54601	EQUIPMENT MAINTENANCE	1,358.38	
0048	54602	VEHICLE MAINTENANCE	248,344.32	
0048	54603	OTHER MAINTENANCE	14,583.90	
0048	54618	DEFERRED MAINTENANCE		.00
0048	54622	MAINT-PUBLIC SAFETY		.00
0048	54700	PRINTING, BINDING	180.49	
0048	54801	SPECIAL EVENTS		.00
0048	55100	OFFICE SUPPLIES	11,017.22	

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0048	55102	SOFTWARE	1,008.52	
0048	55103	COMPUTER SUPPLIES	5,660.16	
0048	55200	OPERATING SUPPLIES	736,892.67	
0048	55201	GAS, OIL, AND LUBRICANTS	193,832.56	
0048	55202	TOOLS & SMALL IMPLEMENTS		.00
0048	55214	UNIFORMS	22,628.73	
0048	55304	FEDERAL GRANT EXPENDITURE	136,774.93	
0048	55305	STATE GRANT EXPENDITURE	13,300.00	
0048	55400	BOOKS AND SUBSCRIPTIONS		.00
0048	55401	TRAINING	2,047.84	
0048	55405	DUES AND MEMBERSHIPS	250.00	
0048	56102	DEMOLITION		.00
0048	56200	BUILDINGS		.00
0048	56300	BUILDING IMPROVEMENTS		.00
0048	56301	IMPROVEMENTS O/T BUILDING		.00
0048	56400	EQUIPMENT	388,456.02	
0048	56401	OFFICE EQUIPMENT		.00
0048	56415	CAPITAL VEHICLES	466,145.00	
0048	56420	TRADE IN ALLOWANCE		.00
0048	59301	REFUND P/Y REVENUES		.00
0048	59907	FINES & SETTLEMENTS		.00
0050	51200	REGULAR SALARIES & WAGES	896,451.20	
0050	51300	OTHER SALARIES		.00
0050	51400	OVERTIME EMPLOYEES	2,016.61	
0050	51501	ON CALL PAY	400.00	
0050	52100	FICA/MEDICARE TAXES	60,037.78	
0050	52200	RETIREMENT CONTRIBUTIONS	159,722.66	
0050	52202	OPEB CONTRIBUTIONS		.00
0050	52300	LIFE & HEALTH INSURANCE	122,770.22	
0050	52313	HRA MEDICAL CLAIMS		.00
0050	52400	WORKERS COMP	1,912.64	
0050	52500	UNEMPLOYMENT COMPENSATION		.00
0050	52900	VEHICLE/LABOR CREDITS		.00
0050	53100	PROFESSIONAL FEES	1,000.00	
0050	53120	CONTRACTUAL SERVICES	6,468.00	
0050	53126	REIM BY FLAGLER		396,165.49
0050	53127	REIM BY PUTNAM		204,356.79
0050	53400	REFUSE	2,016.35	
0050	54000	TRAVEL AND PER DIEM		.00
0050	54100	COMMUNICATIONS	2,815.96	
0050	54110	POSTAGE		.00
0050	54113	TRANSPORTATION CHARGES	65,855.95	
0050	54300	UTILITIES	12,552.60	
0050	54400	LEASE/RENTAL OF EQUIPMENT	1,640.27	
0050	54403	RENTAL-RR CROSSINGS		.00
0050	54500	INSURANCE	8,255.77	
0050	54501	MEDICAL EXAMINERS LIABILITY		.00
0050	54600	BUILDING MAINTENANCE	7,616.31	
0050	54601	EQUIPMENT MAINTENANCE	5,498.22	
0050	54602	VEHICLE MAINTENANCE	2,306.09	
0050	55100	OFFICE SUPPLIES	9,462.27	

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0050	55101	PHOTOGRAPHY SUPPLIES		.00
0050	55102	SOFTWARE	2,508.78	
0050	55103	COMPUTER SUPPLIES	5,560.05	
0050	55200	OPERATING SUPPLIES	29,370.34	
0050	55201	GAS, OIL, AND LUBRICANTS	2,894.94	
0050	55212	LAB EXPENSE-TOXICOLOGY	51,670.70	
0050	55214	UNIFORMS	3,831.62	
0050	55304	FEDERAL GRANT EXPENDITURE	2,253.97	
0050	55305	STATE GRANT EXPENDITURE		.00
0050	55403	CONTINUING EDUCATION	12,368.26	
0050	56200	BUILDINGS		.00
0050	56300	BUILDING IMPROVEMENTS	64,082.03	
0050	56400	EQUIPMENT		.00
0050	56401	OFFICE EQUIPMENT		.00
0050	56403	COMPUTER EQUIPMENT		.00
0050	56415	CAPITAL VEHICLES		.00
0050	59943	DEPARTMENT RESERVES		.00
0052	51200	REGULAR SALARIES & WAGES		.00
0052	51300	OTHER SALARIES		.00
0052	51302	TEMPORARY EMPLOYEES		.00
0052	51400	OVERTIME EMPLOYEES		.00
0052	52100	FICA/MEDICARE TAXES		.00
0052	52200	RETIREMENT CONTRIBUTIONS		.00
0052	52202	OPEB CONTRIBUTIONS		.00
0052	52300	LIFE & HEALTH INSURANCE		.00
0052	52400	WORKERS COMP		.00
0052	52500	UNEMPLOYMENT COMPENSATION		.00
0052	52900	VEHICLE/LABOR CREDITS		.00
0052	53105	SECURITY SERVICES	412.25	
0052	53120	CONTRACTUAL SERVICES	551,874.49	
0052	53400	REFUSE	1,690.00	
0052	54000	TRAVEL AND PER DIEM	1,226.12	
0052	54100	COMMUNICATIONS	4,805.66	
0052	54300	UTILITIES	20,572.11	
0052	54400	LEASE/RENTAL OF EQUIPMENT	5,755.44	
0052	54500	INSURANCE	11,995.54	
0052	54600	BUILDING MAINTENANCE	7,546.58	
0052	54601	EQUIPMENT MAINTENANCE	1,619.60	
0052	54602	VEHICLE MAINTENANCE	6,230.55	
0052	54603	OTHER MAINTENANCE	7,150.50	
0052	55100	OFFICE SUPPLIES	3,590.96	
0052	55102	SOFTWARE	1,174.48	
0052	55103	COMPUTER SUPPLIES	2,837.00	
0052	55200	OPERATING SUPPLIES	8,141.19	
0052	55201	GAS, OIL, AND LUBRICANTS	3,459.67	
0052	55305	STATE GRANT EXPENDITURE		.00
0052	55405	DUES AND MEMBERSHIPS	428.16	
0052	56200	BUILDINGS		.00
0052	56300	BUILDING IMPROVEMENTS		.00
0052	56301	IMPROVEMENTS O/T BUILDING		.00
0052	56400	EQUIPMENT		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0052	56401	OFFICE EQUIPMENT		.00
0052	56403	COMPUTER EQUIPMENT		.00
0052	56415	CAPITAL VEHICLES	33,877.00	
0052	56420	TRADE IN ALLOWANCE		.00
0052	59943	DEPARTMENT RESERVES		.00
0053	53120	CONTRACTUAL SERVICES	70,196.25	
0053	54100	COMMUNICATIONS		.00
0053	54300	UTILITIES		.00
0053	54500	INSURANCE		.00
0053	55200	OPERATING SUPPLIES		.00
0053	56100	LAND		.00
0053	58200	AID TO PRIVATE ORGS		.00
0055	51200	REGULAR SALARIES & WAGES	44,875.52	
0055	51400	OVERTIME EMPLOYEES	144.95	
0055	52100	FICA/MEDICARE TAXES	3,296.97	
0055	52200	RETIREMENT CONTRIBUTIONS	4,614.14	
0055	52202	OPEB CONTRIBUTIONS		.00
0055	52300	LIFE & HEALTH INSURANCE	10,851.25	
0055	52400	WORKERS COMP	50.15	
0055	52900	VEHICLE/LABOR CREDITS		.00
0055	54000	TRAVEL AND PER DIEM		.00
0055	54500	INSURANCE	305.35	
0055	55100	OFFICE SUPPLIES		.00
0055	55103	COMPUTER SUPPLIES		.00
0055	55405	DUES AND MEMBERSHIPS	775.00	
0055	59943	DEPARTMENT RESERVES		.00
0056	53120	CONTRACTUAL SERVICES		.00
0056	54500	INSURANCE		.00
0058	51200	REGULAR SALARIES & WAGES	90,984.10	
0058	51400	OVERTIME EMPLOYEES	59.00	
0058	52100	FICA/MEDICARE TAXES	6,177.68	
0058	52200	RETIREMENT CONTRIBUTIONS	16,528.14	
0058	52202	OPEB CONTRIBUTIONS		.00
0058	52300	LIFE & HEALTH INSURANCE	14,584.43	
0058	52400	WORKERS COMP	100.83	
0058	53120	CONTRACTUAL SERVICES	174,000.00	
0058	53150	CONSULTING SERVICES		.00
0058	54000	TRAVEL AND PER DIEM	87.98	
0058	54010	TRADE SHOWS & CONVENTIONS	100.00	
0058	54100	COMMUNICATIONS	172.17	
0058	54110	POSTAGE	106.92	
0058	54500	INSURANCE	1,047.87	
0058	54700	PRINTING, BINDING		.00
0058	54801	SPECIAL EVENTS	25.00	
0058	54804	PUBLIC RELATIONS		.00
0058	54900	ADVERTISING		.00
0058	55100	OFFICE SUPPLIES	373.91	
0058	55102	SOFTWARE	411.10	
0058	55103	COMPUTER SUPPLIES	816.00	
0058	55200	OPERATING SUPPLIES		.00
0058	55400	BOOKS AND SUBSCRIPTIONS	664.71	

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 08:15:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 30
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0058	55401	TRAINING	164.00	
0058	55405	DUES AND MEMBERSHIPS	1,534.65	
0058	56301	IMPROVEMENTS O/T BUILDING		.00
0058	56403	COMPUTER EQUIPMENT		.00
0058	58200	AID TO PRIVATE ORGS		.00
0058	58201	HOUSING COSTS		.00
0058	58210	IMPACT FEE & OTHR CREDITS		.00
0058	59943	DEPARTMENT RESERVES		.00
0059	53120	CONTRACTUAL SERVICES	62,297.00	
0059	58200	AID TO PRIVATE ORGS		.00
0059	58210	IMPACT FEE & OTHR CREDITS	1,839,104.71	
0060	51200	REGULAR SALARIES & WAGES	185,163.25	
0060	51302	TEMPORARY EMPLOYEES	6,913.12	
0060	51400	OVERTIME EMPLOYEES		.00
0060	51500	SPECIAL PAY		.00
0060	52100	FICA/MEDICARE TAXES	14,148.79	
0060	52200	RETIREMENT CONTRIBUTIONS	14,963.90	
0060	52202	OPEB CONTRIBUTIONS		.00
0060	52300	LIFE & HEALTH INSURANCE	13,274.38	
0060	52400	WORKERS COMP	205.64	
0060	52900	VEHICLE/LABOR CREDITS		.00
0060	53120	CONTRACTUAL SERVICES	13,585.60	
0060	54000	TRAVEL AND PER DIEM	728.00	
0060	54100	COMMUNICATIONS	775.65	
0060	54110	POSTAGE	332.86	
0060	54400	LEASE/RENTAL OF EQUIPMENT	1,847.28	
0060	54500	INSURANCE	1,468.83	
0060	54601	EQUIPMENT MAINTENANCE		.00
0060	55100	OFFICE SUPPLIES	1,934.39	
0060	55102	SOFTWARE	584.22	
0060	55103	COMPUTER SUPPLIES	1,723.84	
0060	55200	OPERATING SUPPLIES	279.82	
0060	55208	DONATION EXPENDITURE	487.77	
0060	56401	OFFICE EQUIPMENT		.00
0060	56403	COMPUTER EQUIPMENT		.00
0060	59943	DEPARTMENT RESERVES		.00
0061	55203	MEDICATIONS/PHARMACEUTICA		.00
0061	55700	HOSPITALIZATION-LOCAL		.00
0061	55701	PHYSICIANS FEES-LOCAL		.00
0061	55702	OUTPATIENT CARE-LOCAL		.00
0061	55703	MATERNITY CARE ASSISTANCE		.00
0061	55704	REGIONAL REFERRAL HOSPITA		.00
0062	58200	AID TO PRIVATE ORGS		.00
0063	53120	CONTRACTUAL SERVICES		.00
0063	54300	UTILITIES		.00
0063	54500	INSURANCE	610.92	
0063	54600	BUILDING MAINTENANCE	496.01	
0063	54603	OTHER MAINTENANCE		.00
0063	55200	OPERATING SUPPLIES		.00
0063	56300	BUILDING IMPROVEMENTS		.00
0063	56301	IMPROVEMENTS O/T BUILDING		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0063	56400	EQUIPMENT		.00
0063	56401	OFFICE EQUIPMENT		.00
0063	58200	AID TO PRIVATE ORGS		.00
0064	51200	REGULAR SALARIES & WAGES	573,287.80	
0064	51300	OTHER SALARIES		.00
0064	51400	OVERTIME EMPLOYEES	49,197.70	
0064	51500	SPECIAL PAY		.00
0064	51501	ON CALL PAY	10,320.00	
0064	52100	FICA/MEDICARE TAXES	46,487.12	
0064	52200	RETIREMENT CONTRIBUTIONS	64,413.34	
0064	52202	OPEB CONTRIBUTIONS		.00
0064	52300	LIFE & HEALTH INSURANCE	108,703.34	
0064	52313	HRA MEDICAL CLAIMS		.00
0064	52400	WORKERS COMP	6,740.67	
0064	52500	UNEMPLOYMENT COMPENSATION		.00
0064	52900	VEHICLE/LABOR CREDITS		.00
0064	53100	PROFESSIONAL FEES	810.00	
0064	53120	CONTRACTUAL SERVICES	37,073.69	
0064	53201	SERVICE CHARGES	1,061.40	
0064	53400	REFUSE	2,690.82	
0064	54000	TRAVEL AND PER DIEM		.00
0064	54100	COMMUNICATIONS	9,275.54	
0064	54110	POSTAGE	80.28	
0064	54300	UTILITIES	32,819.05	
0064	54400	LEASE/RENTAL OF EQUIPMENT	2,282.28	
0064	54500	INSURANCE	12,678.67	
0064	54600	BUILDING MAINTENANCE	15,072.76	
0064	54601	EQUIPMENT MAINTENANCE	1,547.40	
0064	54602	VEHICLE MAINTENANCE	26,472.65	
0064	54603	OTHER MAINTENANCE		.00
0064	54900	ADVERTISING	350.00	
0064	55100	OFFICE SUPPLIES	1,386.80	
0064	55102	SOFTWARE	4,374.91	
0064	55103	COMPUTER SUPPLIES	5,720.43	
0064	55200	OPERATING SUPPLIES	55,177.62	
0064	55201	GAS, OIL, AND LUBRICANTS	22,601.06	
0064	55202	TOOLS & SMALL IMPLEMENTS		.00
0064	55208	DONATION EXPENDITURE	12,743.19	
0064	55214	UNIFORMS	2,073.98	
0064	55217	PLACARDS AND FORMS	45.00	
0064	55304	FEDERAL GRANT EXPENDITURE		.00
0064	55400	BOOKS AND SUBSCRIPTIONS	117.39	
0064	55401	TRAINING	783.43	
0064	55405	DUES AND MEMBERSHIPS	834.06	
0064	56200	BUILDINGS		.00
0064	56300	BUILDING IMPROVEMENTS		.00
0064	56301	IMPROVEMENTS O/T BUILDING		.00
0064	56400	EQUIPMENT	5,200.00	
0064	56403	COMPUTER EQUIPMENT		.00
0064	56415	CAPITAL VEHICLES		.00
0064	59943	DEPARTMENT RESERVES		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0067	51200	REGULAR SALARIES & WAGES	739,367.88	
0067	51300	OTHER SALARIES		.00
0067	51302	TEMPORARY EMPLOYEES		.00
0067	51400	OVERTIME EMPLOYEES	3,421.22	
0067	52100	FICA/MEDICARE TAXES	55,028.26	
0067	52200	RETIREMENT CONTRIBUTIONS	81,051.28	
0067	52202	OPEB CONTRIBUTIONS		.00
0067	52300	LIFE & HEALTH INSURANCE	143,267.13	
0067	52313	HRA MEDICAL CLAIMS		.00
0067	52400	WORKERS COMP	883.09	
0067	52500	UNEMPLOYMENT COMPENSATION		207.94
0067	52900	VEHICLE/LABOR CREDITS		.00
0067	53101	BURIALS/CREMATIONS	13,200.00	
0067	53120	CONTRACTUAL SERVICES	100,468.98	
0067	54000	TRAVEL AND PER DIEM		.00
0067	54100	COMMUNICATIONS	6,710.17	
0067	54110	POSTAGE	195.05	
0067	54400	LEASE/RENTAL OF EQUIPMENT	3,412.56	
0067	54500	INSURANCE	6,661.89	
0067	54600	BUILDING MAINTENANCE		.00
0067	54601	EQUIPMENT MAINTENANCE	292.00	
0067	54602	VEHICLE MAINTENANCE	1,999.81	
0067	54801	SPECIAL EVENTS		.00
0067	54900	ADVERTISING		.00
0067	55100	OFFICE SUPPLIES	6,539.65	
0067	55102	SOFTWARE	604.69	
0067	55103	COMPUTER SUPPLIES	1,808.46	
0067	55200	OPERATING SUPPLIES	899.58	
0067	55201	GAS, OIL, AND LUBRICANTS	565.16	
0067	55202	TOOLS & SMALL IMPLEMENTS		.00
0067	55203	MEDICATIONS/PHARMACEUTICA	9,450.00	
0067	55304	FEDERAL GRANT EXPENDITURE	63,895.44	
0067	55305	STATE GRANT EXPENDITURE		.00
0067	55401	TRAINING	100.00	
0067	55405	DUES AND MEMBERSHIPS	150.00	
0067	55500	CLIENT SERVICES	134.95	
0067	55501	CLIENT CLOTHING		.00
0067	55502	CLIENT DENTAL		.00
0067	55503	CLIENT GROCERIES		.00
0067	55504	CLIENT MEDICAL	18,832.23	
0067	55505	CLIENT RENTS	44,972.55	
0067	55506	CLIENT TRANSPORTATION	4,000.00	
0067	55507	CLIENT UTILITIES	7,704.05	
0067	55701	PHYSICIANS FEES-LOCAL	154,286.99	
0067	55702	OUTPATIENT CARE-LOCAL	89,682.19	
0067	55704	REGIONAL REFERRAL HOSPITA	26,915.82	
0067	56401	OFFICE EQUIPMENT		.00
0067	56403	COMPUTER EQUIPMENT		.00
0067	56415	CAPITAL VEHICLES		.00
0067	59943	DEPARTMENT RESERVES		.00
0068	58200	AID TO PRIVATE ORGS		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0070	51200	REGULAR SALARIES & WAGES	111,328.15	
0070	51400	OVERTIME EMPLOYEES	349.84	
0070	51501	ON CALL PAY	900.00	
0070	52100	FICA/MEDICARE TAXES	8,349.69	
0070	52200	RETIREMENT CONTRIBUTIONS	11,536.65	
0070	52202	OPEB CONTRIBUTIONS		.00
0070	52300	LIFE & HEALTH INSURANCE	21,750.69	
0070	52313	HRA MEDICAL CLAIMS		.00
0070	52400	WORKERS COMP	2,864.52	
0070	52900	VEHICLE/LABOR CREDITS		.00
0070	53120	CONTRACTUAL SERVICES	3,343.93	
0070	53400	REFUSE	2,405.00	
0070	54100	COMMUNICATIONS	8,762.42	
0070	54300	UTILITIES	46,353.23	
0070	54500	INSURANCE	22,275.66	
0070	54600	BUILDING MAINTENANCE	6,831.56	
0070	54603	OTHER MAINTENANCE		.00
0070	54618	DEFERRED MAINTENANCE		.00
0070	55100	OFFICE SUPPLIES	56.99	
0070	55102	SOFTWARE	252.13	
0070	55103	COMPUTER SUPPLIES	816.00	
0070	55200	OPERATING SUPPLIES	318.25	
0070	55201	GAS, OIL, AND LUBRICANTS		.00
0070	55202	TOOLS & SMALL IMPLEMENTS	39.97	
0070	56300	BUILDING IMPROVEMENTS		.00
0070	56400	EQUIPMENT		.00
0070	59943	DEPARTMENT RESERVES		.00
0071	55705	MEDICAID - NURSING HOMES		.00
0071	55706	MEDICAID EXPENDITURES	1,630,203.75	
0071	55708	MEDICAID - HMO'S		.00
0072	54500	INSURANCE	5,329.02	
0072	55200	OPERATING SUPPLIES		.00
0072	55305	STATE GRANT EXPENDITURE		.00
0072	56300	BUILDING IMPROVEMENTS		.00
0072	56301	IMPROVEMENTS O/T BUILDING		.00
0072	58200	AID TO PRIVATE ORGS		.00
0075	54600	BUILDING MAINTENANCE		.00
0075	58200	AID TO PRIVATE ORGS		.00
0076	58200	AID TO PRIVATE ORGS		.00
0078	51200	REGULAR SALARIES & WAGES	3,421,722.35	
0078	51300	OTHER SALARIES		.00
0078	51302	TEMPORARY EMPLOYEES	29,198.25	
0078	51400	OVERTIME EMPLOYEES	6,729.26	
0078	51500	SPECIAL PAY		.00
0078	52100	FICA/MEDICARE TAXES	254,127.49	
0078	52200	RETIREMENT CONTRIBUTIONS	388,197.16	
0078	52202	OPEB CONTRIBUTIONS		.00
0078	52300	LIFE & HEALTH INSURANCE	621,533.24	
0078	52313	HRA MEDICAL CLAIMS		.00
0078	52400	WORKERS COMP	10,501.82	
0078	52500	UNEMPLOYMENT COMPENSATION	1,848.00	

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0078	52900	VEHICLE/LABOR CREDITS		.00
0078	53103	PRE-EMPLOYMENT EXPENSES		.00
0078	53120	CONTRACTUAL SERVICES	317,185.71	
0078	53150	CONSULTING SERVICES		.00
0078	53180	ENGINEERING SERVICES		.00
0078	53201	SERVICE CHARGES	545.20	
0078	53203	LATE FEES		.00
0078	53400	REFUSE	5,150.68	
0078	54000	TRAVEL AND PER DIEM	243.21	
0078	54100	COMMUNICATIONS	44,850.83	
0078	54110	POSTAGE	3,511.64	
0078	54300	UTILITIES	127,467.72	
0078	54400	LEASE/RENTAL OF EQUIPMENT	15,902.63	
0078	54401	LEASE/RENTAL OF BUILDING	7,409.37	
0078	54500	INSURANCE	107,728.86	
0078	54600	BUILDING MAINTENANCE	75,767.36	
0078	54601	EQUIPMENT MAINTENANCE	2,531.57	
0078	54602	VEHICLE MAINTENANCE	24,086.37	
0078	54603	OTHER MAINTENANCE	20,695.38	
0078	54614	BOOK REPAIRS/MAINTENANCE	227.96	
0078	54618	DEFERRED MAINTENANCE		.00
0078	54900	ADVERTISING	742.10	
0078	54905	AD VALOREM/PROPERTY TAXES	1,841.45	
0078	55100	OFFICE SUPPLIES	10,589.84	
0078	55102	SOFTWARE	3,197.59	
0078	55103	COMPUTER SUPPLIES	33,532.35	
0078	55200	OPERATING SUPPLIES	63,073.11	
0078	55201	GAS, OIL, AND LUBRICANTS	6,526.05	
0078	55204	LIBRARY BOOKS	530,112.05	
0078	55206	STATE AID EXPENDITURES	109,673.05	
0078	55208	DONATION EXPENDITURE	12,195.35	
0078	55214	UNIFORMS		.00
0078	55304	FEDERAL GRANT EXPENDITURE		.00
0078	55305	STATE GRANT EXPENDITURE		.00
0078	55306	OTHER GRANT EXPNDTR		.00
0078	55400	BOOKS AND SUBSCRIPTIONS	62,501.97	
0078	55401	TRAINING	2,432.88	
0078	55405	DUES AND MEMBERSHIPS	2,645.00	
0078	56300	BUILDING IMPROVEMENTS		.00
0078	56301	IMPROVEMENTS O/T BUILDING		.00
0078	56400	EQUIPMENT		.00
0078	56401	OFFICE EQUIPMENT		.00
0078	56403	COMPUTER EQUIPMENT	1,495.00	
0078	56415	CAPITAL VEHICLES		.00
0078	59943	DEPARTMENT RESERVES		.00
0079	51200	REGULAR SALARIES & WAGES	1,362,585.67	
0079	51300	OTHER SALARIES		.00
0079	51302	TEMPORARY EMPLOYEES	166,714.70	
0079	51400	OVERTIME EMPLOYEES	13,774.79	
0079	51501	ON CALL PAY	500.00	
0079	52100	FICA/MEDICARE TAXES	102,440.50	

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0079	52200	RETIREMENT CONTRIBUTIONS	166,184.26	
0079	52202	OPEB CONTRIBUTIONS		.00
0079	52300	LIFE & HEALTH INSURANCE	219,563.88	
0079	52313	HRA MEDICAL CLAIMS		.00
0079	52400	WORKERS COMP	28,940.53	
0079	52500	UNEMPLOYMENT COMPENSATION		.00
0079	52900	VEHICLE/LABOR CREDITS		.00
0079	53120	CONTRACTUAL SERVICES	34,815.34	
0079	53150	CONSULTING SERVICES		.00
0079	53201	SERVICE CHARGES	11,829.43	
0079	54000	TRAVEL AND PER DIEM	2,141.62	
0079	54100	COMMUNICATIONS	58,129.63	
0079	54110	POSTAGE	291.41	
0079	54113	TRANSPORTATION CHARGES	5,524.24	
0079	54300	UTILITIES		.00
0079	54400	LEASE/RENTAL OF EQUIPMENT	5,756.81	
0079	54401	LEASE/RENTAL OF BUILDING	62,573.00	
0079	54402	LEASE/RENTAL OF LAND	600.00	
0079	54500	INSURANCE	19,938.76	
0079	54600	BUILDING MAINTENANCE	32,051.99	
0079	54601	EQUIPMENT MAINTENANCE		.00
0079	54602	VEHICLE MAINTENANCE	8,974.70	
0079	54603	OTHER MAINTENANCE		.00
0079	54801	SPECIAL EVENTS	11,561.67	
0079	54900	ADVERTISING	356.57	
0079	54905	AD VALOREM/PROPERTY TAXES	66.97	
0079	55100	OFFICE SUPPLIES	7,136.82	
0079	55102	SOFTWARE	4,640.00	
0079	55103	COMPUTER SUPPLIES	15,828.78	
0079	55200	OPERATING SUPPLIES	37,672.77	
0079	55201	GAS, OIL, AND LUBRICANTS	4,974.41	
0079	55304	FEDERAL GRANT EXPENDITURE		.00
0079	55305	STATE GRANT EXPENDITURE		.00
0079	55401	TRAINING	2,889.00	
0079	55405	DUES AND MEMBERSHIPS	1,628.20	
0079	56100	LAND		.00
0079	56200	BUILDINGS		.00
0079	56300	BUILDING IMPROVEMENTS		.00
0079	56301	IMPROVEMENTS O/T BUILDING		.00
0079	56400	EQUIPMENT		.00
0079	56403	COMPUTER EQUIPMENT		.00
0079	56415	CAPITAL VEHICLES		.00
0079	58200	AID TO PRIVATE ORGS		.00
0079	59301	REFUND P/Y REVENUES		.00
0079	59943	DEPARTMENT RESERVES		.00
0080	51200	REGULAR SALARIES & WAGES	1,705,867.32	
0080	51300	OTHER SALARIES		.00
0080	51302	TEMPORARY EMPLOYEES	21,815.60	
0080	51400	OVERTIME EMPLOYEES	54,509.31	
0080	51500	SPECIAL PAY		.00
0080	51501	ON CALL PAY	4,580.00	

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0080	52100	FICA/MEDICARE TAXES	129,292.11	
0080	52200	RETIREMENT CONTRIBUTIONS	197,159.41	
0080	52202	OPEB CONTRIBUTIONS		.00
0080	52300	LIFE & HEALTH INSURANCE	441,726.50	
0080	52313	HRA MEDICAL CLAIMS		.00
0080	52400	WORKERS COMP	46,450.21	
0080	52500	UNEMPLOYMENT COMPENSATION	1,375.00	
0080	52900	VEHICLE/LABOR CREDITS		.00
0080	52901	SALARY/BENEFIT REIMB		.00
0080	53120	CONTRACTUAL SERVICES	255,228.39	
0080	53150	CONSULTING SERVICES		.00
0080	53180	ENGINEERING SERVICES	650.00	
0080	53400	REFUSE	124,852.05	
0080	54000	TRAVEL AND PER DIEM	1,408.57	
0080	54100	COMMUNICATIONS	630.52	
0080	54300	UTILITIES	837,075.51	
0080	54400	LEASE/RENTAL OF EQUIPMENT	2,206.50	
0080	54401	LEASE/RENTAL OF BUILDING		.00
0080	54402	LEASE/RENTAL OF LAND	1,523.45	
0080	54500	INSURANCE	84,223.07	
0080	54600	BUILDING MAINTENANCE	206,347.45	
0080	54601	EQUIPMENT MAINTENANCE	52,361.43	
0080	54602	VEHICLE MAINTENANCE	65,348.92	
0080	54603	OTHER MAINTENANCE	1,979.00	
0080	54607	TREE REMOVAL/MAINTENANCE	14,334.20	
0080	54618	DEFERRED MAINTENANCE		.00
0080	54625	PLAYGROUND EQUIP MAINT		.00
0080	54626	ATHLETIC FIELD MAINT	134,699.09	
0080	54627	PARK MAINT	23,406.00	
0080	54628	WATERWAY ACCESS MAINT	40,573.76	
0080	55100	OFFICE SUPPLIES		.00
0080	55102	SOFTWARE		.00
0080	55103	COMPUTER SUPPLIES	1,447.60	
0080	55200	OPERATING SUPPLIES	138,759.13	
0080	55201	GAS, OIL, AND LUBRICANTS	85,266.66	
0080	55202	TOOLS & SMALL IMPLEMENTS	13,099.58	
0080	55230	PLAYGROUND EQUIP SUPPLIES		.00
0080	55304	FEDERAL GRANT EXPENDITURE		.00
0080	55305	STATE GRANT EXPENDITURE	4,386.85	
0080	55401	TRAINING	7,221.14	
0080	55405	DUES AND MEMBERSHIPS	800.00	
0080	56102	DEMOLITION		.00
0080	56200	BUILDINGS	72,000.00	
0080	56300	BUILDING IMPROVEMENTS	14,643.00	
0080	56301	IMPROVEMENTS O/T BUILDING	674,103.34	
0080	56400	EQUIPMENT	113,634.35	
0080	56415	CAPITAL VEHICLES		.00
0080	59943	DEPARTMENT RESERVES		.00
0081	53203	LATE FEES		.00
0081	54402	LEASE/RENTAL OF LAND		.00
0081	55209	PURCHASES		544.50

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0081	55900	DEPRECIATION EXPENSE		.00
0081	59100	TRANSFER TO FUNDS		.00
0081	59301	REFUND P/Y REVENUES		.00
0081	59305	REFUND TAX DEED SURPLUS		.00
0081	59900	BAD DEBT EXPENSE	1,520,413.53	
0081	59904	ASSET DISPOSITION		.00
0082	58100	AID TO GOVT AGENCIES		.00
0082	58200	AID TO PRIVATE ORGS		.00
0082	59100	TRANSFER TO FUNDS	18,725,109.80	
0082	59101	TRANSFER TO OFFICERS		.00
0082	59102	RESIDUAL EQUITY TRANSFER		.00
0082	59103	ADVANCE TO FUNDS		.00
0082	59901	GRANT CONTRACT RESERVE		.00
0083	59100	TRANSFER TO FUNDS		.00
0083	59901	GRANT CONTRACT RESERVE		.00
0083	59902	SPECIAL CONTINGENCY		.00
0083	59920	RESERVE		.00
0083	59923	CONTINGENCY RESERVE		.00
0083	59927	CAPITAL OUTLAY RESERVE		.00
0083	59934	SALARY ADJUSTMENTS		.00
0083	59939	SHERIFF INMATE MED RESRVE		.00
0083	59942	OUTSTNDG LOAN RESERVE		.00
0083	59943	DEPARTMENT RESERVES		.00
0083	59947	ECONOMIC INCENTIVES RESRV		.00
0083	59948	CLERK OF COURTS RESERVE		.00
0088	53120	CONTRACTUAL SERVICES		.00
0088	58200	AID TO PRIVATE ORGS		.00
0089	53120	CONTRACTUAL SERVICES	290,213.71	
0089	53150	CONSULTING SERVICES		.00
0089	53201	SERVICE CHARGES		.00
0089	54100	COMMUNICATIONS		.00
0089	54300	UTILITIES	9,674.46	
0089	54400	LEASE/RENTAL OF EQUIPMENT		.00
0089	54500	INSURANCE	2,219.19	
0089	54600	BUILDING MAINTENANCE		.00
0089	54601	EQUIPMENT MAINTENANCE	43,010.78	
0089	54603	OTHER MAINTENANCE		.00
0089	54618	DEFERRED MAINTENANCE		.00
0089	55102	SOFTWARE		.00
0089	55103	COMPUTER SUPPLIES		.00
0089	55200	OPERATING SUPPLIES		.00
0089	55209	PURCHASES		.00
0089	55215	CHEMICALS		.00
0089	56301	IMPROVEMENTS O/T BUILDING		.00
0089	56400	EQUIPMENT		.00
0089	58100	AID TO GOVT AGENCIES		.00
0089	59301	REFUND P/Y REVENUES		.00
0089	59943	DEPARTMENT RESERVES		.00
0092	58200	AID TO PRIVATE ORGS		.00
0093	51200	REGULAR SALARIES & WAGES		.00
0093	51300	OTHER SALARIES		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0093	51400	OVERTIME EMPLOYEES		.00
0093	51501	ON CALL PAY		.00
0093	52100	FICA/MEDICARE TAXES		.00
0093	52200	RETIREMENT CONTRIBUTIONS		.00
0093	52202	OPEB CONTRIBUTIONS		.00
0093	52300	LIFE & HEALTH INSURANCE		.00
0093	52400	WORKERS COMP		.00
0093	52900	VEHICLE/LABOR CREDITS		.00
0093	53120	CONTRACTUAL SERVICES		.00
0093	53400	REFUSE		.00
0093	54100	COMMUNICATIONS		.00
0093	54300	UTILITIES		.00
0093	54400	LEASE/RENTAL OF EQUIPMENT		.00
0093	54401	LEASE/RENTAL OF BUILDING		.00
0093	54500	INSURANCE		.00
0093	54600	BUILDING MAINTENANCE		.00
0093	54601	EQUIPMENT MAINTENANCE		.00
0093	54602	VEHICLE MAINTENANCE		.00
0093	54603	OTHER MAINTENANCE		.00
0093	55100	OFFICE SUPPLIES		.00
0093	55103	COMPUTER SUPPLIES		.00
0093	55200	OPERATING SUPPLIES		.00
0093	55201	GAS, OIL, AND LUBRICANTS		.00
0093	55202	TOOLS & SMALL IMPLEMENTS		.00
0093	56300	BUILDING IMPROVEMENTS		.00
0093	56301	IMPROVEMENTS O/T BUILDING		.00
0093	56400	EQUIPMENT		.00
0093	56401	OFFICE EQUIPMENT		.00
0094	51200	REGULAR SALARIES & WAGES	193,589.96	
0094	51400	OVERTIME EMPLOYEES	63.97	
0094	51500	SPECIAL PAY		.00
0094	52100	FICA/MEDICARE TAXES	14,456.60	
0094	52200	RETIREMENT CONTRIBUTIONS	21,753.18	
0094	52202	OPEB CONTRIBUTIONS		.00
0094	52300	LIFE & HEALTH INSURANCE	34,648.87	
0094	52313	HRA MEDICAL CLAIMS		.00
0094	52400	WORKERS COMP	215.04	
0094	52500	UNEMPLOYMENT COMPENSATION		.00
0094	52900	VEHICLE/LABOR CREDITS		.00
0094	53100	PROFESSIONAL FEES		.00
0094	53120	CONTRACTUAL SERVICES	4,410.71	
0094	53140	LEGAL FEES		.00
0094	53150	CONSULTING SERVICES	2,650.00	
0094	54000	TRAVEL AND PER DIEM		.00
0094	54100	COMMUNICATIONS	2,053.27	
0094	54110	POSTAGE	91.04	
0094	54300	UTILITIES		.00
0094	54400	LEASE/RENTAL OF EQUIPMENT	897.60	
0094	54401	LEASE/RENTAL OF BUILDING		.00
0094	54500	INSURANCE	2,087.33	
0094	54600	BUILDING MAINTENANCE		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0094	54601	EQUIPMENT MAINTENANCE	123.00	
0094	54602	VEHICLE MAINTENANCE	227.48	
0094	54800	PUBLICITY		.00
0094	54900	ADVERTISING		.00
0094	54905	AD VALOREM/PROPERTY TAXES		.00
0094	55100	OFFICE SUPPLIES	1,334.83	
0094	55102	SOFTWARE	16.60	
0094	55103	COMPUTER SUPPLIES	1,068.23	
0094	55200	OPERATING SUPPLIES	1,526.97	
0094	55201	GAS, OIL, AND LUBRICANTS	403.13	
0094	55304	FEDERAL GRANT EXPENDITURE	1,121,394.48	
0094	55305	STATE GRANT EXPENDITURE		.00
0094	55401	TRAINING	425.00	
0094	55405	DUES AND MEMBERSHIPS	375.00	
0094	56100	LAND	1,341,345.00	
0094	56301	IMPROVEMENTS O/T BUILDING		.00
0094	56400	EQUIPMENT		.00
0094	56415	CAPITAL VEHICLES		.00
0094	58200	AID TO PRIVATE ORGS	531,698.88	
0094	58204	HOMEBUYER EDUCATION		.00
0094	58209	14A HOUSING REHAB	74,150.00	
0094	58210	IMPACT FEE & OTHR CREDITS		.00
0094	58214	APARTMENT DEVELOPMENT		.00
0094	58216	TEMPORARY RELOCATIONS		.00
0094	58218	FANNIE MAE BUILDER PYMNTS		.00
0094	58222	ACQUISITION - RENT		.00
0094	58229	CWHIP BUILDER PAYMENTS		.00
0094	58275	18A ECONOMIC DEVELOPMENT		.00
0094	58277	03J INFRASTRUCTURE		.00
0094	58278	05C LEGAL SERVICES		.00
0094	58279	03E NEIGHBORHOOD FACILITY		.00
0094	58280	05D YOUTH SERVICES		.00
0094	59301	REFUND P/Y REVENUES		3,162.50
0094	59943	DEPARTMENT RESERVES		.00
0096	58200	AID TO PRIVATE ORGS		.00
0099	53120	CONTRACTUAL SERVICES	40,221.30	
0099	54500	INSURANCE		.00
0099	54600	BUILDING MAINTENANCE		.00
0099	54602	VEHICLE MAINTENANCE		.00
0099	54603	OTHER MAINTENANCE		.00
0099	55200	OPERATING SUPPLIES		.00
0099	58000	GRANTS AND AID		.00
0099	58100	AID TO GOVT AGENCIES	25,000.00	
0099	58200	AID TO PRIVATE ORGS	2,320,058.65	
0099	58217	PAL SOCIAL SVC PROGRAMS		.00
0099	58232	HOMELESS COALITION		.00
0099	58237	HOME AGAIN ST JOHNS		.00
0099	58250	HAWKE SUPPORT		.00
0099	58251	CHILDERN'S HOME SOCIETY		.00
0099	58252	JR SVRC LEAGUE-CHILDERN		.00
0099	58253	PROJECT SPECIAL CARE		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0099	58254	COMMUNITY BASED HEALTH		.00
0099	58255	AID TO HOMELESS		.00
0099	58256	SUPRVSD CHILD VISITATION		.00
0099	58257	INDEP LIVING ADULT BLIND		.00
0099	58258	BAKER ACT SUBSIDY		.00
0099	58259	AFTER SCH SUBSTANCE ABUSE		.00
0099	58260	GOOD SAMARITAN HEALTH CTR		.00
0099	58261	7TH CIRCUIT COURT ADMIN		.00
0099	58262	ALPHA-OMEGA MIRCLE HOME		.00
0099	59943	DEPARTMENT RESERVES		.00
0100	58100	AID TO GOVT AGENCIES	531,074.17	
0101	51200	REGULAR SALARIES & WAGES	3,242,175.96	
0101	51302	TEMPORARY EMPLOYEES	50,676.00	
0101	51400	OVERTIME EMPLOYEES	32,766.17	
0101	51500	SPECIAL PAY		.00
0101	52100	FICA/MEDICARE TAXES	240,891.99	
0101	52200	RETIREMENT CONTRIBUTIONS	380,209.59	
0101	52202	OPEB CONTRIBUTIONS		.00
0101	52300	LIFE & HEALTH INSURANCE	556,446.53	
0101	52313	HRA MEDICAL CLAIMS		.00
0101	52400	WORKERS COMP	14,289.55	
0101	52900	VEHICLE/LABOR CREDITS		.00
0101	53100	PROFESSIONAL FEES		.00
0101	53104	ZONING BOARD FEES	10,275.00	
0101	53120	CONTRACTUAL SERVICES	1,800.67	
0101	53121	CLERK OF COURT SERVICES	47.00	
0101	53150	CONSULTING SERVICES	27,000.00	
0101	53201	SERVICE CHARGES	53,589.24	
0101	54000	TRAVEL AND PER DIEM	20.02	
0101	54001	VOLUNTEER TRAVEL REIMB		.00
0101	54100	COMMUNICATIONS	20,302.60	
0101	54110	POSTAGE	400.24	
0101	54400	LEASE/RENTAL OF EQUIPMENT	10,622.67	
0101	54500	INSURANCE	33,400.67	
0101	54600	BUILDING MAINTENANCE		.00
0101	54601	EQUIPMENT MAINTENANCE	354.00	
0101	54602	VEHICLE MAINTENANCE	22,090.12	
0101	54900	ADVERTISING	12,323.87	
0101	55100	OFFICE SUPPLIES	6,934.42	
0101	55102	SOFTWARE	5,521.15	
0101	55103	COMPUTER SUPPLIES	16,983.00	
0101	55200	OPERATING SUPPLIES	7,719.04	
0101	55201	GAS, OIL, AND LUBRICANTS	28,788.71	
0101	55214	UNIFORMS	933.41	
0101	55217	PLACARDS AND FORMS		.00
0101	55304	FEDERAL GRANT EXPENDITURE		.00
0101	55305	STATE GRANT EXPENDITURE	120,000.00	
0101	55400	BOOKS AND SUBSCRIPTIONS	95.00	
0101	55401	TRAINING	860.00	
0101	55405	DUES AND MEMBERSHIPS	5,172.83	
0101	56100	LAND		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0101	56300	BUILDING IMPROVEMENTS		.00
0101	56301	IMPROVEMENTS O/T BUILDING		.00
0101	56400	EQUIPMENT		.00
0101	56401	OFFICE EQUIPMENT		.00
0101	56403	COMPUTER EQUIPMENT	2,386.00	
0101	56415	CAPITAL VEHICLES		.00
0101	59943	DEPARTMENT RESERVES		.00
0103	53120	CONTRACTUAL SERVICES	82,846.58	
0103	53400	REFUSE	720.00	
0103	54100	COMMUNICATIONS	513.80	
0103	54300	UTILITIES	9,102.97	
0103	54500	INSURANCE	3,471.87	
0103	54600	BUILDING MAINTENANCE	3,472.57	
0103	54603	OTHER MAINTENANCE	318.00	
0103	54618	DEFERRED MAINTENANCE		.00
0103	55102	SOFTWARE		.00
0103	55103	COMPUTER SUPPLIES		.00
0103	55200	OPERATING SUPPLIES		.00
0103	55201	GAS, OIL, AND LUBRICANTS		.00
0103	56300	BUILDING IMPROVEMENTS		.00
0103	56301	IMPROVEMENTS O/T BUILDING		.00
0103	59943	DEPARTMENT RESERVES		.00
0104	51200	REGULAR SALARIES & WAGES		.00
0104	51400	OVERTIME EMPLOYEES		.00
0104	51500	SPECIAL PAY		.00
0104	52100	FICA/MEDICARE TAXES		.00
0104	52200	RETIREMENT CONTRIBUTIONS		.00
0104	52202	OPEB CONTRIBUTIONS		.00
0104	52300	LIFE & HEALTH INSURANCE		.00
0104	52400	WORKERS COMP		.00
0104	52500	UNEMPLOYMENT COMPENSATION		.00
0104	52900	VEHICLE/LABOR CREDITS		.00
0104	53120	CONTRACTUAL SERVICES		.00
0104	53150	CONSULTING SERVICES		.00
0104	53201	SERVICE CHARGES		.00
0104	54000	TRAVEL AND PER DIEM		.00
0104	54100	COMMUNICATIONS		.00
0104	54110	POSTAGE		.00
0104	54400	LEASE/RENTAL OF EQUIPMENT		.00
0104	54500	INSURANCE		.00
0104	54602	VEHICLE MAINTENANCE		.00
0104	54700	PRINTING, BINDING		.00
0104	54900	ADVERTISING		.00
0104	55100	OFFICE SUPPLIES		.00
0104	55102	SOFTWARE		.00
0104	55200	OPERATING SUPPLIES		.00
0104	55201	GAS, OIL, AND LUBRICANTS		.00
0104	55304	FEDERAL GRANT EXPENDITURE		.00
0104	55306	OTHER GRANT EXPNDTR		.00
0104	55400	BOOKS AND SUBSCRIPTIONS		.00
0104	55401	TRAINING		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0104	55405	DUES AND MEMBERSHIPS		.00
0105	51200	REGULAR SALARIES & WAGES	285,078.55	
0105	51400	OVERTIME EMPLOYEES	10,564.38	
0105	51500	SPECIAL PAY		.00
0105	51501	ON CALL PAY	5,220.00	
0105	52100	FICA/MEDICARE TAXES	22,142.28	
0105	52200	RETIREMENT CONTRIBUTIONS	31,111.92	
0105	52202	OPEB CONTRIBUTIONS		.00
0105	52300	LIFE & HEALTH INSURANCE	60,584.96	
0105	52313	HRA MEDICAL CLAIMS		.00
0105	52400	WORKERS COMP	7,364.02	
0105	52900	VEHICLE/LABOR CREDITS		564.91
0105	53120	CONTRACTUAL SERVICES	95,334.15	
0105	53150	CONSULTING SERVICES		.00
0105	53180	ENGINEERING SERVICES		.00
0105	53400	REFUSE	38,354.58	
0105	54000	TRAVEL AND PER DIEM		.00
0105	54100	COMMUNICATIONS	1,682.26	
0105	54300	UTILITIES	640,062.13	
0105	54400	LEASE/RENTAL OF EQUIPMENT	38,499.44	
0105	54500	INSURANCE	190,396.19	
0105	54600	BUILDING MAINTENANCE	260,264.74	
0105	54601	EQUIPMENT MAINTENANCE	1,491.46	
0105	54602	VEHICLE MAINTENANCE	11,291.57	
0105	54603	OTHER MAINTENANCE		.00
0105	54615	STREET LIGHT MAINTENANCE		.00
0105	54618	DEFERRED MAINTENANCE		.00
0105	55100	OFFICE SUPPLIES	755.56	
0105	55102	SOFTWARE	504.26	
0105	55103	COMPUTER SUPPLIES	1,484.00	
0105	55200	OPERATING SUPPLIES	1,773.06	
0105	55201	GAS, OIL, AND LUBRICANTS	6,800.72	
0105	55202	TOOLS & SMALL IMPLEMENTS	6,083.00	
0105	55401	TRAINING		.00
0105	56100	LAND		.00
0105	56200	BUILDINGS		.00
0105	56300	BUILDING IMPROVEMENTS		.00
0105	56301	IMPROVEMENTS O/T BUILDING		.00
0105	56400	EQUIPMENT		.00
0105	56403	COMPUTER EQUIPMENT		.00
0105	56415	CAPITAL VEHICLES	25,100.00	
0105	59943	DEPARTMENT RESERVES		.00
0106	51200	REGULAR SALARIES & WAGES	99,609.77	
0106	51400	OVERTIME EMPLOYEES		.00
0106	52100	FICA/MEDICARE TAXES	7,289.21	
0106	52200	RETIREMENT CONTRIBUTIONS	10,208.30	
0106	52202	OPEB CONTRIBUTIONS		.00
0106	52300	LIFE & HEALTH INSURANCE	10,803.05	
0106	52400	WORKERS COMP	110.94	
0106	53120	CONTRACTUAL SERVICES	594,755.22	
0106	53180	ENGINEERING SERVICES		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0106	54000	TRAVEL AND PER DIEM		.00
0106	54100	COMMUNICATIONS	90.84	
0106	54300	UTILITIES	90,944.05	
0106	54400	LEASE/RENTAL OF EQUIPMENT	29,400.00	
0106	54402	LEASE/RENTAL OF LAND		.00
0106	54500	INSURANCE	65,809.06	
0106	54600	BUILDING MAINTENANCE	21,453.86	
0106	54601	EQUIPMENT MAINTENANCE		.00
0106	54602	VEHICLE MAINTENANCE	1,197.33	
0106	54603	OTHER MAINTENANCE	29,614.43	
0106	55100	OFFICE SUPPLIES	23.94	
0106	55102	SOFTWARE		.00
0106	55103	COMPUTER SUPPLIES	1,681.26	
0106	55200	OPERATING SUPPLIES	21,551.61	
0106	55201	GAS, OIL, AND LUBRICANTS	2,378.47	
0106	55305	STATE GRANT EXPENDITURE		.00
0106	55400	BOOKS AND SUBSCRIPTIONS		.00
0106	55401	TRAINING		.00
0106	55405	DUES AND MEMBERSHIPS		.00
0106	56102	DEMOLITION		.00
0106	56301	IMPROVEMENTS O/T BUILDING		.00
0106	56400	EQUIPMENT		.00
0106	56403	COMPUTER EQUIPMENT		.00
0106	56415	CAPITAL VEHICLES		.00
0106	59943	DEPARTMENT RESERVES		.00
0107	58100	AID TO GOVT AGENCIES	384,411.03	
0108	51200	REGULAR SALARIES & WAGES	144,083.34	
0108	51400	OVERTIME EMPLOYEES	1,800.36	
0108	51501	ON CALL PAY	2,420.00	
0108	52100	FICA/MEDICARE TAXES	11,179.90	
0108	52200	RETIREMENT CONTRIBUTIONS	15,191.91	
0108	52202	OPEB CONTRIBUTIONS		.00
0108	52300	LIFE & HEALTH INSURANCE	15,063.93	
0108	52313	HRA MEDICAL CLAIMS		.00
0108	52400	WORKERS COMP	4,210.14	
0108	53120	CONTRACTUAL SERVICES	130,877.94	
0108	53400	REFUSE	4,392.00	
0108	54100	COMMUNICATIONS	2,829.83	
0108	54300	UTILITIES	110,092.78	
0108	54500	INSURANCE	46,199.32	
0108	54600	BUILDING MAINTENANCE	34,567.28	
0108	54601	EQUIPMENT MAINTENANCE	4,803.91	
0108	54602	VEHICLE MAINTENANCE	265.59	
0108	54603	OTHER MAINTENANCE	2,989.71	
0108	54801	SPECIAL EVENTS		.00
0108	55100	OFFICE SUPPLIES	87.99	
0108	55102	SOFTWARE	252.13	
0108	55103	COMPUTER SUPPLIES	816.00	
0108	55200	OPERATING SUPPLIES	11,373.74	
0108	55201	GAS, OIL, AND LUBRICANTS	2,756.55	
0108	55202	TOOLS & SMALL IMPLEMENTS	167.49	

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0108	56300	BUILDING IMPROVEMENTS	36.78	
0108	56400	EQUIPMENT		.00
0108	56415	CAPITAL VEHICLES		.00
0108	59943	DEPARTMENT RESERVES		.00
0109	51200	REGULAR SALARIES & WAGES	45,776.36	
0109	51400	OVERTIME EMPLOYEES	82.21	
0109	52100	FICA/MEDICARE TAXES	3,407.55	
0109	52200	RETIREMENT CONTRIBUTIONS	4,700.25	
0109	52202	OPEB CONTRIBUTIONS		.00
0109	52300	LIFE & HEALTH INSURANCE	10,803.05	
0109	52400	WORKERS COMP	51.10	
0109	53100	PROFESSIONAL FEES	14,660.00	
0109	54000	TRAVEL AND PER DIEM		.00
0109	54100	COMMUNICATIONS		.00
0109	54500	INSURANCE	399.79	
0109	54601	EQUIPMENT MAINTENANCE		.00
0109	55100	OFFICE SUPPLIES		.00
0109	55102	SOFTWARE		.00
0109	55103	COMPUTER SUPPLIES		.00
0109	55200	OPERATING SUPPLIES	45.00	
0109	55400	BOOKS AND SUBSCRIPTIONS		.00
0109	55401	TRAINING		.00
0109	55402	EDUCATION		.00
0109	55405	DUES AND MEMBERSHIPS	25.00	
0109	59943	DEPARTMENT RESERVES		.00
0110	51200	REGULAR SALARIES & WAGES	137,247.74	
0110	51400	OVERTIME EMPLOYEES	7,332.93	
0110	52100	FICA/MEDICARE TAXES	10,859.46	
0110	52200	RETIREMENT CONTRIBUTIONS	16,995.87	
0110	52202	OPEB CONTRIBUTIONS		.00
0110	52300	LIFE & HEALTH INSURANCE	5,039.15	
0110	52400	WORKERS COMP	160.70	
0110	53120	CONTRACTUAL SERVICES	878,923.72	
0110	53150	CONSULTING SERVICES		.00
0110	53180	ENGINEERING SERVICES		.00
0110	53400	REFUSE		.00
0110	53711	BEACH IMPROVEMENTS		.00
0110	54000	TRAVEL AND PER DIEM		.00
0110	54100	COMMUNICATIONS	571.57	
0110	54110	POSTAGE	7.70	
0110	54300	UTILITIES		.00
0110	54400	LEASE/RENTAL OF EQUIPMENT	143.55	
0110	54401	LEASE/RENTAL OF BUILDING		.00
0110	54600	BUILDING MAINTENANCE		.00
0110	54601	EQUIPMENT MAINTENANCE		.00
0110	54602	VEHICLE MAINTENANCE	846.99	
0110	54603	OTHER MAINTENANCE		.00
0110	54605	TRAFFIC SIGNAL MAINT		.00
0110	54607	TREE REMOVAL/MAINTENANCE		.00
0110	54623	MAINT-CULTURE AND REC		.00
0110	54900	ADVERTISING	314.14	

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0110	55100	OFFICE SUPPLIES	1,799.73	
0110	55102	SOFTWARE		.00
0110	55103	COMPUTER SUPPLIES		.00
0110	55200	OPERATING SUPPLIES	2,646.14	
0110	55201	GAS, OIL, AND LUBRICANTS	164.65	
0110	55300	ROAD MATERIALS & SUPPLIES		.00
0110	55301	SIGN MATERIALS		.00
0110	55304	FEDERAL GRANT EXPENDITURE	2,623.75	
0110	55305	STATE GRANT EXPENDITURE		.00
0110	55401	TRAINING		.00
0110	56170	PERMITS/LICENSES		.00
0110	58100	AID TO GOVT AGENCIES		.00
0110	58200	AID TO PRIVATE ORGS		.00
0110	58205	EMERGENCY REPAIRS		.00
0110	59943	DEPARTMENT RESERVES		.00
0111	51200	REGULAR SALARIES & WAGES		.00
0111	51300	OTHER SALARIES		.00
0111	51400	OVERTIME EMPLOYEES		.00
0111	52100	FICA/MEDICARE TAXES		.00
0111	52200	RETIREMENT CONTRIBUTIONS		.00
0111	52202	OPEB CONTRIBUTIONS		.00
0111	52300	LIFE & HEALTH INSURANCE		.00
0111	52313	HRA MEDICAL CLAIMS		.00
0111	52400	WORKERS COMP		.00
0111	53120	CONTRACTUAL SERVICES		.00
0111	53150	CONSULTING SERVICES		.00
0111	53400	REFUSE		.00
0111	53711	BEACH IMPROVEMENTS		.00
0111	54100	COMMUNICATIONS		.00
0111	54400	LEASE/RENTAL OF EQUIPMENT		.00
0111	54600	BUILDING MAINTENANCE		.00
0111	54601	EQUIPMENT MAINTENANCE		.00
0111	54602	VEHICLE MAINTENANCE		.00
0111	54603	OTHER MAINTENANCE		.00
0111	54605	TRAFFIC SIGNAL MAINT		.00
0111	54607	TREE REMOVAL/MAINTENANCE		.00
0111	54623	MAINT-CULTURE AND REC		.00
0111	54900	ADVERTISING		.00
0111	55100	OFFICE SUPPLIES		.00
0111	55200	OPERATING SUPPLIES		.00
0111	55201	GAS, OIL, AND LUBRICANTS		.00
0111	55304	FEDERAL GRANT EXPENDITURE		.00
0111	55305	STATE GRANT EXPENDITURE		.00
0112	51200	REGULAR SALARIES & WAGES		.00
0112	51300	OTHER SALARIES		.00
0112	51301	POLL WORKER SALARIES		.00
0112	51302	TEMPORARY EMPLOYEES		.00
0112	51400	OVERTIME EMPLOYEES		.00
0112	52100	FICA/MEDICARE TAXES		.00
0112	52200	RETIREMENT CONTRIBUTIONS		.00
0112	52202	OPEB CONTRIBUTIONS		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0112	52300	LIFE & HEALTH INSURANCE		.00
0112	52313	HRA MEDICAL CLAIMS		.00
0112	52400	WORKERS COMP		.00
0112	53000	OPERATING EXPENDITURES		.00
0112	53120	CONTRACTUAL SERVICES		.00
0112	54000	TRAVEL AND PER DIEM		.00
0112	54100	COMMUNICATIONS		.00
0112	54400	LEASE/RENTAL OF EQUIPMENT		.00
0112	54401	LEASE/RENTAL OF BUILDING		.00
0112	55100	OFFICE SUPPLIES		.00
0112	55102	SOFTWARE		.00
0112	55103	COMPUTER SUPPLIES	779.88	
0112	55200	OPERATING SUPPLIES		.00
0112	55214	UNIFORMS		.00
0112	55304	FEDERAL GRANT EXPENDITURE		.00
0112	55305	STATE GRANT EXPENDITURE		.00
0112	55401	TRAINING		.00
0113	51200	REGULAR SALARIES & WAGES	285,227.71	
0113	51302	TEMPORARY EMPLOYEES		.00
0113	51400	OVERTIME EMPLOYEES	259.61	
0113	52100	FICA/MEDICARE TAXES	21,142.74	
0113	52200	RETIREMENT CONTRIBUTIONS	30,850.25	
0113	52202	OPEB CONTRIBUTIONS		.00
0113	52300	LIFE & HEALTH INSURANCE	33,072.76	
0113	52400	WORKERS COMP	326.83	
0113	53120	CONTRACTUAL SERVICES		.00
0113	55304	FEDERAL GRANT EXPENDITURE	4,629,470.49	
0113	55305	STATE GRANT EXPENDITURE		.00
0114	51200	REGULAR SALARIES & WAGES	70,548.40	
0114	51302	TEMPORARY EMPLOYEES		.00
0114	51400	OVERTIME EMPLOYEES	259.61	
0114	52100	FICA/MEDICARE TAXES	5,210.06	
0114	52200	RETIREMENT CONTRIBUTIONS	8,738.92	
0114	52202	OPEB CONTRIBUTIONS		.00
0114	52300	LIFE & HEALTH INSURANCE	7,865.59	
0114	52400	WORKERS COMP	78.82	
0114	54100	COMMUNICATIONS	102.96	
0114	55304	FEDERAL GRANT EXPENDITURE	6,644,296.96	
0114	55305	STATE GRANT EXPENDITURE		.00
0115	51200	REGULAR SALARIES & WAGES	120,924.06	
0115	51302	TEMPORARY EMPLOYEES		.00
0115	51400	OVERTIME EMPLOYEES	858.84	
0115	52100	FICA/MEDICARE TAXES	9,105.01	
0115	52200	RETIREMENT CONTRIBUTIONS	13,991.37	
0115	52202	OPEB CONTRIBUTIONS		.00
0115	52300	LIFE & HEALTH INSURANCE	10,075.43	
0115	52400	WORKERS COMP	135.28	
0115	55304	FEDERAL GRANT EXPENDITURE	4,830,649.39	
0115	55305	STATE GRANT EXPENDITURE		.00
0115	56100	LAND	13,564.00	
0116	51200	REGULAR SALARIES & WAGES	212,206.96	

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 08:15:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 47
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0116	51400	OVERTIME EMPLOYEES	62,592.01	
0116	52100	FICA/MEDICARE TAXES	20,538.11	
0116	52200	RETIREMENT CONTRIBUTIONS	34,287.51	
0116	52202	OPEB CONTRIBUTIONS		.00
0116	52300	LIFE & HEALTH INSURANCE	43,257.48	
0116	52400	WORKERS COMP	1,370.49	
0116	55200	OPERATING SUPPLIES	24,038.43	
0116	55304	FEDERAL GRANT EXPENDITURE	10,863,203.02	
0116	58100	AID TO GOVT AGENCIES	2,014,339.40	
0116	59101	TRANSFER TO OFFICERS	200,506.83	
0125	59101	TRANSFER TO OFFICERS		.00
0166	55706	MEDICAID EXPENDITURES	49,306.00	
0166	58200	AID TO PRIVATE ORGS		.00
TOTAL EXPENSES			230,635,333.37	641,100.56
TOTAL GENERAL FUND			734,928,836.65	734,928,836.65

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

FUND - 0120 - SOE GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0120	10101001	EQUITY IN CASH-BOAML	.00	
0120	13102000	DUE FROM OFFICERS	.00	
0120	13301000	DUE FROM OTHER GOVERNMENT	62,793.60	
0120	15107000	INVSTMNTS-SBA PART A	70,485.21	
0120	15504000	PREPAID INSURANCE	6,147.19	
0120	15504001	PREPAID SOE INSURANCE	.00	
TOTAL ASSETS			139,426.00	.00
0120	20101000	VOUCHERS PAYABLE		.00
0120	20201000	ACCOUNTS PAYABLE		104,994.50
0120	20225000	WAGES AND BENEFITS PAYABL		30,256.48
0120	20701000	DUE TO OTHER FUNDS		.00
0120	20706000	DUE TO OFFICERS		4,175.02
0120	20706001	DUE TO BCC (SOE)		.00
0120	20801000	DUE TO OTHER GOVERNMENTS		.00
0120	22300000	UNEARNED REVENUE		.00
TOTAL LIABILITIES			.00	139,426.00
0120	24110000	BUDGET EXPENDITURES		3,175,726.00
0120	24120000	BUDGET REVENUE	3,175,726.00	
0120	24300000	F/B-RES FOR CAPITAL OUTLY		.00
0120	24500000	RESERVE FOR ENCUMBRANCES		.00
0120	24701000	FUND BALANCE APPROPRIATED		58.30
0120	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			3,175,726.00	3,175,784.30
0120	33110	GENERAL GOVT FEDERAL GRNT		125,248.60
0120	33120	PUBLIC SAFETY FEDERAL GNT		.00
0120	33400	STATE GRANT REVENUE		.00
0120	34155	SUPERVISOR OF ELECTIONS		7,977.13
0120	36102	INTEREST EARNINGS-SBA		275.60
0120	36901	REFUND PY EXPENDITURES		.00
0120	38104	TRANS FROM OFFICER (BCC)		2,884,570.32
0120	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	3,018,071.65
0121	51100	SALARIES, FIXED BY LAW	147,145.01	
0121	51200	REGULAR SALARIES & WAGES	571,368.50	
0121	51400	OVERTIME EMPLOYEES	10,439.89	
0121	52100	FICA/MEDICARE TAXES	54,714.92	
0121	52200	RETIREMENT CONTRIBUTIONS	159,866.40	
0121	52202	OPEB CONTRIBUTIONS		.00
0121	52300	LIFE & HEALTH INSURANCE	108,115.61	
0121	52400	WORKERS COMP	766.65	
0121	53120	CONTRACTUAL SERVICES	29,145.62	
0121	54000	TRAVEL AND PER DIEM	8,656.38	
0121	54100	COMMUNICATIONS	25,450.84	
0121	54400	LEASE/RENTAL OF EQUIPMENT	19,438.17	
0121	54500	INSURANCE	8,136.96	
0121	54600	BUILDING MAINTENANCE	1,045.00	
0121	54601	EQUIPMENT MAINTENANCE	22,931.68	

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FUND - 0120 - SOE GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0121	54602	VEHICLE MAINTENANCE	1,458.66	
0121	54617	SOFTWARE FEES	149,720.02	
0121	54900	ADVERTISING	265.80	
0121	55100	OFFICE SUPPLIES	137,409.52	
0121	55201	GAS, OIL, AND LUBRICANTS	876.61	
0121	55304	FEDERAL GRANT EXPENDITURE	5,657.28	
0121	55405	DUES AND MEMBERSHIPS	3,515.40	
0121	56301	IMPROVEMENTS O/T BUILDING	5,485.00	
0121	56400	EQUIPMENT	35,529.00	
0121	56403	COMPUTER EQUIPMENT	27,737.16	
0121	59100	TRANSFER TO FUNDS	174,494.92	
0121	59101	TRANSFER TO OFFICERS		.00
0122	51200	REGULAR SALARIES & WAGES		.00
0122	51300	OTHER SALARIES	47,696.38	
0122	51301	POLL WORKER SALARIES	252,430.50	
0122	51400	OVERTIME EMPLOYEES	6,193.51	
0122	52100	FICA/MEDICARE TAXES	18,458.48	
0122	52400	WORKERS COMP	380.58	
0122	53120	CONTRACTUAL SERVICES	48,500.92	
0122	53130	PROMOTER CNTRCTL SVCS		.00
0122	54000	TRAVEL AND PER DIEM	3,654.70	
0122	54100	COMMUNICATIONS	3,107.83	
0122	54113	TRANSPORTATION CHARGES	28,505.00	
0122	54400	LEASE/RENTAL OF EQUIPMENT	7,750.00	
0122	54401	LEASE/RENTAL OF BUILDING	2,500.00	
0122	54500	INSURANCE	16,043.30	
0122	54601	EQUIPMENT MAINTENANCE	35,587.91	
0122	54617	SOFTWARE FEES	61,412.63	
0122	54900	ADVERTISING	23,904.60	
0122	55100	OFFICE SUPPLIES		.00
0122	55213	ELECTION SUPPLIES	332,399.51	
0122	55304	FEDERAL GRANT EXPENDITURE	56,798.10	
0122	55402	EDUCATION		.00
0122	56400	EQUIPMENT	363,435.00	
TOTAL EXPENSES			3,018,129.95	.00
TOTAL SOE GENERAL FUND			6,333,281.95	6,333,281.95

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FUND - 1000 - DURBIN CTITF

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1000	10101001	EQUITY IN CASH-BOAML	.00	
1000	15107000	INVSTMNTS-SBA PART A	347,996.19	
TOTAL ASSETS			347,996.19	.00
1000	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
1000	24110000	BUDGET EXPENDITURES		438,908.00
1000	24120000	BUDGET REVENUE	438,908.00	
1000	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1000	24500000	RESERVE FOR ENCUMBRANCES		.00
1000	24701000	FUND BALANCE APPROPRIATED		134,188.95
1000	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			438,908.00	573,096.95
1000	31101	CURRENT AD VALOREM TAXES		213,468.00
1000	36102	INTEREST EARNINGS-SBA		339.24
1000	36330	DRBIN CRK NATL RD CAP FEE		.00
1000	38998	5% REDUCTION		.00
1000	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	213,807.24
1001	53120	CONTRACTUAL SERVICES		.00
1001	59920	RESERVE		.00
TOTAL EXPENSES			.00	.00
TOTAL DURBIN CTITF			786,904.19	786,904.19

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FUND - 1102 - HEALTH MAINTENANCE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1102	10101000	EQUITY IN CASH	.00	
1102	10101001	EQUITY IN CASH-BOAML	.00	
1102	11501000	ACCOUNTS RECEIVABLE	.00	
1102	13101000	DUE FROM OTHER FUNDS	.00	
1102	13102000	DUE FROM OFFICERS	372.90	
1102	13502000	INVESTMENT INTEREST RECEI	.00	
1102	15107000	INVTMNTS-SBA PART A	141,345.90	
1102	15118600	INVESTMENTS-MONEY MRKT	.00	
1102	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			141,718.80	.00
1102	20101000	VOUCHERS PAYABLE		.00
1102	20201000	ACCOUNTS PAYABLE		117,969.50
1102	20706000	DUE TO OFFICERS		.00
1102	20801000	DUE TO OTHER GOVERNMENTS		.00
TOTAL LIABILITIES			.00	117,969.50
1102	24110000	BUDGET EXPENDITURES		487,867.00
1102	24120000	BUDGET REVENUE	487,867.00	
1102	24200000	EXPENDITURES		.00
1102	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1102	24500000	RESERVE FOR ENCUMBRANCES		.00
1102	24701000	FUND BALANCE APPROPRIATED		17,826.70
1102	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			487,867.00	505,693.70
1102	31101	CURRENT AD VALOREM TAXES		488,362.96
1102	31103	DELINQUENT AD VALOREM TAX		1,139.20
1102	36101	INTEREST EARNINGS		.00
1102	36102	INTEREST EARNINGS-SBA		262.33
1102	36113	INTEREST EARNINGS-TAX COL		22.02
1102	36121	INTEREST-SURPLUS FUNDS		.00
1102	36122	INTEREST-MONEY MRKT		.00
1102	36400	SURPLUS PROP SALE (EXMPT)		.00
1102	36401	SURPLUS PROP SALE (TXBLE)		.00
1102	38101	TRANSFER FROM FUNDS		4,000.00
1102	38998	5% REDUCTION		.00
1102	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	493,786.51
1427	53122	PROPERTY APP SERVICES	6,162.50	
1427	53123	TAX COLLECTOR SERVICES	9,823.41	
1427	53202	P.H. SERVICES	471,878.00	
1427	54500	INSURANCE		.00
1427	55200	OPERATING SUPPLIES		.00
1427	55201	GAS, OIL, AND LUBRICANTS		.00
1427	56415	CAPITAL VEHICLES		.00
1427	59101	TRANSFER TO OFFICERS		.00
1427	59902	SPECIAL CONTINGENCY		.00
TOTAL EXPENSES			487,863.91	.00

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FUND - 1102 - HEALTH MAINTENANCE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
TOTAL HEALTH MAINTENANCE			1,117,449.71	1,117,449.71

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FUND - 1104 - BUILDING SERVICES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1104	10101000	EQUITY IN CASH	.00	
1104	10101001	EQUITY IN CASH-BOAML	.00	
1104	11501000	ACCOUNTS RECEIVABLE	.00	
1104	11505000	RETRND CHKS & CR CARD AR	19,135.74	
1104	13101000	DUE FROM OTHER FUNDS	.00	
1104	13102000	DUE FROM OFFICERS	.00	
1104	13301000	DUE FROM OTHER GOVERNMENT	51,600.00	
1104	13502000	INVESTMENT INTEREST RECEI	33,744.52	
1104	13502001	FEIT FIXED INV INT REC	349.21	
1104	13504000	INVESTMENT INTEREST REC	.00	
1104	15107000	INVTMNTS-SBA PART A	763,996.17	
1104	15118000	INVESTMENTS-SURPLUS FUNDS	17,448,953.54	
1104	15118600	INVESTMENTS-MONEY MRKT	.00	
1104	15119000	INVESTMENT-EVERGREEN FUND	144,405.15	
1104	15120000	INVESTMENTS - SHORT TERM	.00	
1104	15122000	INVTMNT-TD BANK MM	1,312,402.74	
1104	15122500	INV AMERIS BANK MM	1,520,315.62	
1104	15123000	HARBOR/CENTER ST BNK MM	.00	
1104	15124000	INVTMNT-FEIT FUND	6,626,670.42	
1104	15124001	FEIT FIXED FUND	435,696.84	
1104	15503000	PREPAID EXPENSE	.00	
1104	15504000	PREPAID INSURANCE	5,638.94	
TOTAL ASSETS			28,362,908.89	.00
1104	20101000	VOUCHERS PAYABLE	3,816.55	
1104	20102000	PURCHASING CARDS PAYABLE		.00
1104	20201000	ACCOUNTS PAYABLE		71,978.63
1104	20225000	WAGES AND BENEFITS PAYABL		180,458.12
1104	20701000	DUE TO OTHER FUNDS		28,067.12
1104	20702500	DUE TO OPEB TRUST		.00
1104	20706000	DUE TO OFFICERS		.00
1104	20801000	DUE TO OTHER GOVERNMENTS		.00
1104	20813000	STATE RADON TF		45,264.69
1104	20816000	STATE RADON TRUST FUND		55,105.31
1104	23504000	DEFR'D COMP-ING/RELIASTAR		.00
TOTAL LIABILITIES			3,816.55	380,873.87
1104	24110000	BUDGET EXPENDITURES		29,496,188.00
1104	24120000	BUDGET REVENUE	29,496,188.00	
1104	24200000	EXPENDITURES		.00
1104	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1104	24500000	RESERVE FOR ENCUMBRANCES		.00
1104	24701000	FUND BALANCE APPROPRIATED		23,886,128.75
1104	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			29,496,188.00	53,382,316.75
1104	32101	CONTRACTORS LICENSES		193,882.00
1104	32201	PLAN CHECK FEES		3,114,831.34
1104	32202	ELECTRICAL PERMITS		830,292.00
1104	32203	MECHANICAL PERMITS		602,114.30
1104	32204	PLUMBING PERMITS		810,071.90

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FUND - 1104 - BUILDING SERVICES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1104	32205	MOBILE HOME PERMITS		22,820.00
1104	32206	MISC REVENUE-BUILDING DEP		274,096.03
1104	32207	BUILDING PERMITS		6,434,402.81
1104	33120	PUBLIC SAFETY FEDERAL GNT		.00
1104	33130	PHYSICAL ENVIRON FED GRNT		51,600.00
1104	33420	PUBLIC SAFETY STATE GRANT		.00
1104	34116	PROPERTY REGISTRATION FEE		86,400.00
1104	34490	OTHER TRANSPORTATION REV.		.00
1104	34753	CASH SHORT & OVER		4.00
1104	34908	COMMISSION RADON TRUST FU		17,359.41
1104	34910	PERMIT SURCHARGE COMMISSI		21,139.02
1104	35100	JUDGMENTS AND FINES		351,127.66
1104	35108	UNLICENSED CONTRACTORS		3,500.00
1104	35901	RETURNED CHECK-SVC CHARGE		.00
1104	36102	INTEREST EARNINGS-SBA		3,874.49
1104	36121	INTEREST-SURPLUS FUNDS		156,992.21
1104	36122	INTEREST-MONEY MRKT		3,908.29
1104	36124	INTEREST - SHORT TERM		.00
1104	36127	FEIT EARNINGS		2,176.08
1104	36128	FEIT FIXED EARNINGS		1,417.01
1104	36130	NET INCR IN FV OF INVSTMT	316,671.49	
1104	36402	INSURANCE PROCEEDS		.00
1104	36901	REFUND PY EXPENDITURES		.00
1104	36904	MISCELLANEOUS REVENUE		.00
1104	38101	TRANSFER FROM FUNDS		148,526.98
1104	38998	5% REDUCTION		.00
1104	38999	CARRYFORWARD		.00
1190	35100	JUDGMENTS AND FINES		.00
TOTAL	REVENUE		316,671.49	13,130,535.53
1112	51200	REGULAR SALARIES & WAGES	435,059.65	
1112	51400	OVERTIME EMPLOYEES	5,743.82	
1112	52100	FICA/MEDICARE TAXES	32,322.64	
1112	52200	RETIREMENT CONTRIBUTIONS	51,208.49	
1112	52202	OPEB CONTRIBUTIONS		.00
1112	52300	LIFE & HEALTH INSURANCE	84,007.79	
1112	52313	HRA MEDICAL CLAIMS		.00
1112	52400	WORKERS COMP	9,102.91	
1112	52500	UNEMPLOYMENT COMPENSATION		.00
1112	52900	VEHICLE/LABOR CREDITS		.00
1112	53120	CONTRACTUAL SERVICES		6,787.45
1112	53201	SERVICE CHARGES	9,024.22	
1112	54000	TRAVEL AND PER DIEM	1,477.88	
1112	54100	COMMUNICATIONS	4,964.02	
1112	54110	POSTAGE	3,205.70	
1112	54500	INSURANCE	5,332.73	
1112	54601	EQUIPMENT MAINTENANCE	296.87	
1112	54602	VEHICLE MAINTENANCE	10,551.78	
1112	54900	ADVERTISING	1,687.36	
1112	55100	OFFICE SUPPLIES	2,876.04	
1112	55102	SOFTWARE	756.39	

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FUND - 1104 - BUILDING SERVICES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1112	55103	COMPUTER SUPPLIES	5,447.83	
1112	55200	OPERATING SUPPLIES	1,184.17	
1112	55201	GAS, OIL, AND LUBRICANTS	7,000.48	
1112	55214	UNIFORMS		.00
1112	55217	PLACARDS AND FORMS		.00
1112	55400	BOOKS AND SUBSCRIPTIONS		.00
1112	55401	TRAINING	2,071.00	
1112	55405	DUES AND MEMBERSHIPS	1,215.00	
1112	56403	COMPUTER EQUIPMENT	1,456.85	
1112	56415	CAPITAL VEHICLES	58,588.00	
1190	51200	REGULAR SALARIES & WAGES	3,608,594.00	
1190	51302	TEMPORARY EMPLOYEES		.00
1190	51400	OVERTIME EMPLOYEES	55,118.54	
1190	51500	SPECIAL PAY		.00
1190	52100	FICA/MEDICARE TAXES	271,623.49	
1190	52200	RETIREMENT CONTRIBUTIONS	409,148.23	
1190	52202	OPEB CONTRIBUTIONS		.00
1190	52300	LIFE & HEALTH INSURANCE	556,845.78	
1190	52313	HRA MEDICAL CLAIMS		.00
1190	52400	WORKERS COMP	40,686.33	
1190	52500	UNEMPLOYMENT COMPENSATION	4,284.83	
1190	52900	VEHICLE/LABOR CREDITS		.00
1190	53120	CONTRACTUAL SERVICES	45,471.12	
1190	53150	CONSULTING SERVICES	1,079,969.00	
1190	53180	ENGINEERING SERVICES		.00
1190	53190	ARCHITECTURAL FEES		.00
1190	53201	SERVICE CHARGES	139,999.79	
1190	53401	INDIRECT ADMIN COSTS	566,611.41	
1190	54000	TRAVEL AND PER DIEM	3,204.72	
1190	54100	COMMUNICATIONS	41,854.99	
1190	54110	POSTAGE	2,542.85	
1190	54400	LEASE/RENTAL OF EQUIPMENT	24,637.53	
1190	54401	LEASE/RENTAL OF BUILDING		.00
1190	54500	INSURANCE	65,908.15	
1190	54600	BUILDING MAINTENANCE	1,175.92	
1190	54601	EQUIPMENT MAINTENANCE	4,492.83	
1190	54602	VEHICLE MAINTENANCE	52,773.05	
1190	54603	OTHER MAINTENANCE		.00
1190	54900	ADVERTISING	76.29	
1190	55100	OFFICE SUPPLIES	27,309.58	
1190	55101	PHOTOGRAPHY SUPPLIES		.00
1190	55102	SOFTWARE	8,775.20	
1190	55103	COMPUTER SUPPLIES	57,998.26	
1190	55200	OPERATING SUPPLIES	39,934.21	
1190	55201	GAS, OIL, AND LUBRICANTS	63,957.72	
1190	55202	TOOLS & SMALL IMPLEMENTS		.00
1190	55214	UNIFORMS	8,164.00	
1190	55217	PLACARDS AND FORMS		.00
1190	55304	FEDERAL GRANT EXPENDITURE	32,692.35	
1190	55400	BOOKS AND SUBSCRIPTIONS	5,337.63	
1190	55401	TRAINING	21,989.80	

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FUND - 1104 - BUILDING SERVICES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1190	55404	LAW ENFORCEMENT EDUCATION		.00
1190	55405	DUES AND MEMBERSHIPS	7,209.13	
1190	56200	BUILDINGS		.00
1190	56300	BUILDING IMPROVEMENTS	127,770.00	
1190	56301	IMPROVEMENTS O/T BUILDING		.00
1190	56400	EQUIPMENT		.00
1190	56401	OFFICE EQUIPMENT		.00
1190	56402	OFFICE FURNITURE		.00
1190	56403	COMPUTER EQUIPMENT	37,797.32	
1190	56415	CAPITAL VEHICLES	572,393.00	
1190	59100	TRANSFER TO FUNDS		.00
1190	59901	GRANT CONTRACT RESERVE		.00
1190	59920	RESERVE		.00
1190	59927	CAPITAL OUTLAY RESERVE		.00
1190	59934	SALARY ADJUSTMENTS		.00
1190	59935	R & R FUND		.00
1190	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			8,720,928.67	6,787.45
TOTAL BUILDING SERVICES			66,900,513.60	66,900,513.60

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FUND - 1105 - LAW ENFORCEMENT TRUST FND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1105	10101000	EQUITY IN CASH	.00	
1105	10101001	EQUITY IN CASH-BOAML	.00	
1105	13101000	DUE FROM OTHER FUNDS	.00	
1105	13102000	DUE FROM OFFICERS	.00	
1105	13102001	DUE FROM SHERIFF	.00	
1105	13502000	INVESTMENT INTEREST RECEI	.00	
1105	15107000	INVTMNTS-SBA PART A	28,146.80	
1105	15118600	INVESTMENTS-MONEY MRKT	.00	
1105	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			28,146.80	.00
1105	20201000	ACCOUNTS PAYABLE		.00
1105	20701000	DUE TO OTHER FUNDS		.00
1105	20706000	DUE TO OFFICERS		.00
1105	20808001	SALES TAX PYBL PURCHASING		.00
TOTAL LIABILITIES			.00	.00
1105	24110000	BUDGET EXPENDITURES		151,483.00
1105	24120000	BUDGET REVENUE	151,483.00	
1105	24701000	FUND BALANCE APPROPRIATED		80,720.26
1105	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			151,483.00	232,203.26
1105	35105	SALE OF CONFISCATED PROPE		85,143.02
1105	35900	OTHER FORFEITURES		.00
1105	36102	INTEREST EARNINGS-SBA		192.52
1105	36122	INTEREST-MONEY MRKT		.00
1105	38101	TRANSFER FROM FUNDS		.00
1105	38998	5% REDUCTION		.00
1105	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	85,335.54
1194	53120	CONTRACTUAL SERVICES		.00
1194	55200	OPERATING SUPPLIES		.00
1194	56400	EQUIPMENT		.00
1194	58200	AID TO PRIVATE ORGS		.00
1194	59101	TRANSFER TO OFFICERS	137,909.00	
1194	59301	REFUND P/Y REVENUES		.00
1194	59920	RESERVE		.00
TOTAL EXPENSES			137,909.00	.00
TOTAL LAW ENFORCEMENT TRUST FND			317,538.80	317,538.80

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

FUND - 1108 - STATE HOUSING INITIATIVE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1108	10101000	EQUITY IN CASH	.00	
1108	10101001	EQUITY IN CASH-BOAML	.00	
1108	10102000	CASH PAYROLL ACCT BBSJC	.00	
1108	11501000	ACCOUNTS RECEIVABLE	.00	
1108	12810000	SHIP NOTES RECEIVABLE	300,000.00	
1108	13101000	DUE FROM OTHER FUNDS	.00	
1108	13301000	DUE FROM OTHER GOVERNMENT	.00	
1108	13502000	INVESTMENT INTEREST RECEI	.00	
1108	13502001	FEIT FIXED INV INT REC	.00	
1108	13504000	INVESTMENT INTEREST REC	.00	
1108	15107000	INVTMNTS-SBA PART A	1,370,215.44	
1108	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
1108	15118600	INVESTMENTS-MONEY MRKT	.00	
1108	15119000	INVESTMENT-EVERGREEN FUND	.00	
1108	15120000	INVESTMENTS - SHORT TERM	.00	
1108	15122000	INVTMNT-TD BANK MM	.00	
1108	15123000	HARBOR/CENTER ST BNK MM	.00	
1108	15124000	INVTMNT-FEIT FUND	1,031.22	
1108	15124001	FEIT FIXED FUND	.00	
1108	15501000	PREPAID WORKERS COMP	.00	
1108	15505000	PREPAID WORKERS COMP	.00	
1108	17201000	REVENUES	.00	
	TOTAL ASSETS		1,671,246.66	.00
1108	20101000	VOUCHERS PAYABLE		.00
1108	20102000	PURCHASING CARDS PAYABLE		.00
1108	20201000	ACCOUNTS PAYABLE		11,992.16
1108	20225000	WAGES AND BENEFITS PAYABL		4,627.18
1108	20226000	BLUE CROSS INSURANCE ESCR		.00
1108	20701000	DUE TO OTHER FUNDS		882.26
1108	20702500	DUE TO OPEB TRUST		.00
1108	20706000	DUE TO OFFICERS		30.00
1108	20801000	DUE TO OTHER GOVERNMENTS		.00
1108	20802000	WITHHOLDING		.00
1108	20803000	FICA		.00
1108	20804000	MEDICARE INSURANCE		.00
1108	20805000	RETIREMENT		.00
1108	22301000	PREPAID REVENUES		.00
1108	22303000	UNEARNED REVENUE		1,014,085.65
1108	23501000	DEFERRED COMP- NATIONWIDE		.00
	TOTAL LIABILITIES		.00	1,031,617.25
1108	24110000	BUDGET EXPENDITURES		1,813,890.00
1108	24120000	BUDGET REVENUE	1,813,890.00	
1108	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1108	24500000	RESERVE FOR ENCUMBRANCES		.00
1108	24701000	FUND BALANCE APPROPRIATED		1,190,033.37
1108	24710000	BUDGET FUND BALANCE		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

FUND - 1108 - STATE HOUSING INITIATIVE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
TOTAL EQUITIES			1,813,890.00	3,003,923.37
1108	33120	PUBLIC SAFETY FEDERAL GNT		.00
1108	33150	ECONOMIC ENVIRN FED GRANT		.00
1108	33450	ECONOMIC ENVIRON STATE GT		.00
1108	36102	INTEREST EARNINGS-SBA		1,771.86
1108	36121	INTEREST-SURPLUS FUNDS		.00
1108	36122	INTEREST-MONEY MRKT		.00
1108	36124	INTEREST - SHORT TERM		.00
1108	36127	FEIT EARNINGS		1.16
1108	36128	FEIT FIXED EARNINGS		.00
1108	36130	NET INCR IN FV OF INVSTMT		.00
1108	36901	REFUND PY EXPENDITURES		.00
1108	36905	PROGRAM INCOME		173,404.11
1108	36909	FLHOP PROGRAM INCOME		.00
1108	36915	PROGRAM INC CARES GRANT		95,712.35
1108	38101	TRANSFER FROM FUNDS		.00
1108	38998	5% REDUCTION		.00
1108	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	270,889.48
1100	51200	REGULAR SALARIES & WAGES	94,224.79	
1100	51400	OVERTIME EMPLOYEES	6.48	
1100	52100	FICA/MEDICARE TAXES	6,998.51	
1100	52200	RETIREMENT CONTRIBUTIONS	9,699.16	
1100	52202	OPEB CONTRIBUTIONS		.00
1100	52300	LIFE & HEALTH INSURANCE	18,988.84	
1100	52313	HRA MEDICAL CLAIMS		.00
1100	52400	WORKERS COMP	104.78	
1100	52500	UNEMPLOYMENT COMPENSATION		.00
1100	52900	VEHICLE/LABOR CREDITS		.00
1100	53120	CONTRACTUAL SERVICES		.00
1100	54000	TRAVEL AND PER DIEM		.00
1100	54100	COMMUNICATIONS		.00
1100	54110	POSTAGE		.00
1100	54400	LEASE/RENTAL OF EQUIPMENT		.00
1100	54500	INSURANCE	677.34	
1100	54900	ADVERTISING		.00
1100	55100	OFFICE SUPPLIES		.00
1100	55102	SOFTWARE		.00
1100	55103	COMPUTER SUPPLIES		.00
1100	55200	OPERATING SUPPLIES		.00
1100	55305	STATE GRANT EXPENDITURE	690,593.54	
1100	55401	TRAINING		.00
1100	55405	DUES AND MEMBERSHIPS		.00
1100	56400	EQUIPMENT		.00
1100	56403	COMPUTER EQUIPMENT		.00
1100	58202	HOMEBUYER (NEW)		.00
1100	58203	HOMEBUYER (EXISTING)		.00
1100	58204	HOMEBUYER EDUCATION		.00
1100	58205	EMERGENCY REPAIRS		.00

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FUND - 1108 - STATE HOUSING INITIATIVE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1100	58206	NON-PROFIT DEVELOPER		.00
1100	58209	14A HOUSING REHAB		.00
1100	58210	IMPACT FEE & OTHR CREDITS		.00
1100	58211	TAP CONNECTIONS		.00
1100	58212	SPECIAL HOUSING NEEDS		.00
1100	58213	DISASTER FUND REPAIRS		.00
1100	58214	APARTMENT DEVELOPMENT		.00
1100	58215	PURCHASE ASSIST SUBSIDY		.00
1100	58219	FORECLOSURE INTERVENTION		.00
1100	58220	FLHOP STRATEGY		.00
1100	58222	ACQUISITION - RENT		.00
1100	59901	GRANT CONTRACT RESERVE		.00
1100	59920	RESERVE		.00
1100	59934	SALARY ADJUSTMENTS		.00
1100	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			821,293.44	.00
TOTAL STATE HOUSING INITIATIVE			4,306,430.10	4,306,430.10

SELECTION CRITERIA: ALL
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FUND - 1109 - MENTAL HEALTH SERVICES

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

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FUND - 1109 - MENTAL HEALTH SERVICES

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

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FUND - 1110 - WATER & SEWER UTILITY REG

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

FUND - 1111 - COUNTY TRANS TRUST FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1111	10101000	EQUITY IN CASH	.00	
1111	10101001	EQUITY IN CASH-BOAML	.00	
1111	10102000	CASH PAYROLL ACCT BBSJC	.00	
1111	11501000	ACCOUNTS RECEIVABLE	156,451.10	
1111	11504000	ACCTS REC-FRANCHISE, HOST	297,657.62	
1111	11505000	RETRND CHKS & CR CARD AR	.00	
1111	11516107	RESTITUTION-BURNETT	.00	
1111	13101000	DUE FROM OTHER FUNDS	.00	
1111	13102000	DUE FROM OFFICERS	17,537.88	
1111	13102001	DUE FROM SHERIFF	26,704.48	
1111	13103000	DUE FROM OTHERS	.00	
1111	13290002	ADVANCE RUSTY ANCHOR 1290	.00	
1111	13290003	ADVANCE-DEERWOOD 1287	.00	
1111	13290004	ADVANCE-CH ARNOLD 1285	.00	
1111	13301000	DUE FROM OTHER GOVERNMENT	2,273,450.15	
1111	13501000	ACCRUED INTEREST RECEIVAB	.00	
1111	13502000	INVESTMENT INTEREST RECEI	87,061.92	
1111	13502001	FEIT FIXED INV INT REC	655.10	
1111	13504000	INVESTMENT INTEREST REC	.00	
1111	14101000	INVENTORY	5,838.18	
1111	14102000	INVENTORY - FUEL/OIL/LUBE	325,843.69	
1111	15102000	INVESTMENTS	.00	
1111	15107000	INVSTMNTS-SBA PART A	1,786,771.97	
1111	15109000	SBA INV-5TH&6TH GAS TAX	.00	
1111	15118000	INVESTMENTS-SURPLUS FUNDS	45,018,846.07	
1111	15118600	INVESTMENTS-MONEY MRKT	.00	
1111	15119000	INVESTMENT-EVERGREEN FUND	372,569.80	
1111	15120000	INVESTMENTS - SHORT TERM	.00	
1111	15122000	INVSTMNT-TD BANK MM	132,942.58	
1111	15123000	HARBOR/CENTER ST BNK MM	.00	
1111	15124000	INVSTMNT-FEIT FUND	3,003,741.59	
1111	15124001	FEIT FIXED FUND	817,312.85	
1111	15501000	PREPAID WORKERS COMP	.00	
1111	15503000	PREPAID EXPENSE	.00	
1111	15504000	PREPAID INSURANCE	24,421.36	
1111	17101000	ESTIMATED REVENUES	.00	
1111	17201000	REVENUES	.00	
TOTAL ASSETS			54,347,806.34	.00
1111	20101000	VOUCHERS PAYABLE		377,391.45
1111	20102000	PURCHASING CARDS PAYABLE		.00
1111	20201000	ACCOUNTS PAYABLE		4,580,549.19
1111	20202000	DISABILITY INS PAYABLE		.00
1111	20203000	CANCER & ACCIDENT TAX DEF		.00
1111	20205000	PROF LONG & SHORT TAX DEF		.00
1111	20206000	OPTIONAL LIFE INSURANCE		.00
1111	20208000	UNIVERSAL LIFE		.00
1111	20210000	LONG TERM CARE INS		.00

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FUND - 1111 - COUNTY TRANS TRUST FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1111	20213000	CREDIT UNION		.00
1111	20214000	DENTAL INSURANCE		.00
1111	20216000	UNION DUES WITHHELD		.00
1111	20219000	OPTIONAL LIFE INSURANCE		.00
1111	20220000	UNITED FUND		.00
1111	20225000	WAGES AND BENEFITS PAYABL		327,829.08
1111	20226000	BLUE CROSS INSURANCE ESCR		.00
1111	20230000	GARNISHMENTS-BARNETT		.00
1111	20240000	TAX LEVIES		.00
1111	20501000	RETAINAGE		364,669.17
1111	20502016	DUE TO DEV GRAND OAKS PUD		2,625,000.00
1111	20701000	DUE TO OTHER FUNDS		62,167.32
1111	20702500	DUE TO OPEB TRUST		.00
1111	20706000	DUE TO OFFICERS		265.10
1111	20801000	DUE TO OTHER GOVERNMENTS		1,650.00
1111	20802000	WITHHOLDING		.00
1111	20803000	FICA		.00
1111	20804000	MEDICARE INSURANCE		.00
1111	20805000	RETIREMENT		.00
1111	20806000	SAVINGS BOND DEDUCTIONS		.00
1111	20807000	EDUCATION LOAN PAYMENTS		.00
1111	20809000	SALES TAX PAYABLE		256.82
1111	20814000	PERSONAL GARNISHMENTS		.00
1111	20815000	CHILD SUPPORT GARNISHMENT		.00
1111	22004000	CUSTOMER DEPOSITS		.00
1111	22010000	SECURITY DEPOSITS		.00
1111	22301000	PREPAID REVENUES		.00
1111	22304000	PRE-PD 9TH CENT GAS TAX		.00
1111	23501000	DEFERRED COMP- NATIONWIDE		.00
TOTAL LIABILITIES			.00	8,339,778.13
1111	24110000	BUDGET EXPENDITURES		99,166,250.00
1111	24120000	BUDGET REVENUE	99,166,250.00	
1111	24200000	EXPENDITURES		.00
1111	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1111	24500000	RESERVE FOR ENCUMBRANCES		.00
1111	24701000	FUND BALANCE APPROPRIATED		39,205,806.86
1111	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			99,166,250.00	138,372,056.86
1111	31101	CURRENT AD VALOREM TAXES		25,773,215.61
1111	31103	DELINQUENT AD VALOREM TAX		51,944.88
1111	31214	LOCAL OPTION GAS TAX		5,453,878.17
1111	31231	NINTH CENT GAS TAX		268,828.76
1111	31241	LOCAL ALT FUEL TRUST FUND		.00
1111	31244	STATE ALT. FUEL USER FEE		.00
1111	31371	SOLID WASTE FRANCHISE FEE		1,481,927.72
1111	31500	LOCAL COMMUN. SVC TAX		280,185.10
1111	31501	PY LOCAL COMMUN. SVC TAX		226,196.85
1111	33120	PUBLIC SAFETY FEDERAL GNT		1,258,614.88
1111	33130	PHYSICAL ENVIRON FED GRNT		.00

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FUND - 1111 - COUNTY TRANS TRUST FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1111	33140	TRANSPORTATION FED GRANT		300,743.69
1111	33150	ECONOMIC ENVIRN FED GRANT		.00
1111	33420	PUBLIC SAFETY STATE GRANT		159,344.03
1111	33430	PHYSICAL ENVIRON STATE GT		20,620.68
1111	33440	TRANSPORTATION STATE GRNT		3,565,965.90
1111	33450	ECONOMIC ENVIRON STATE GT		.00
1111	33543	GAS TAX-COUNTY SURPLUS 80		2,155,174.86
1111	33544	GAS TAX-PO TRUST FUND		1,216,063.15
1111	33546	GAS TAX-COUNTY SURPLUS 20		538,793.80
1111	33548	MOTOR FUEL USE TAX		3,898.36
1111	33730	OTHER PHYS ENV GRANT		70,120.80
1111	34101	SALE OF COPIES		.00
1111	34114	DEV CONCURRENCY FEE		2,871,339.04
1111	34123	GARAGE REV. - FLEET MAINT		1,875,459.35
1111	34135	GARAGE REV. - FUEL		1,714,027.98
1111	34151	SHERIFF-CIVIL FEES		.00
1111	34160	FUEL TAX REFUND		99,129.33
1111	34191	SALE OF MAPS & PUBLICATIO		130,293.50
1111	34193	MANAGEMENT SERVICES		.00
1111	34221	DEVELOPMENT FEES		187,787.04
1111	34351	RECYCLING RECEIPTS		943.70
1111	34374	PLAN REVIEW FEES		161,876.00
1111	34490	OTHER TRANSPORTATION REV.		.00
1111	34491	ROAD FEES - STATE		60,730.00
1111	34492	TRAFFIC SIGNAL REVENUES		490,959.24
1111	34494	STREET LIGHT REVENUE		.00
1111	34753	CASH SHORT & OVER		.00
1111	34779	SALES ROYALTIES		96,622.62
1111	34907	SALES TAX COMMISSION		59.23
1111	35100	JUDGMENTS AND FINES		25.51
1111	35111	NON-COMPLIANCE FINES		.00
1111	35902	MISCELLANEOUS REVENUE		.00
1111	36101	INTEREST EARNINGS		679.41
1111	36102	INTEREST EARNINGS-SBA		7,515.89
1111	36113	INTEREST EARNINGS-TAX COL		1,162.60
1111	36121	INTEREST-SURPLUS FUNDS		393,189.49
1111	36122	INTEREST-MONEY MRKT		237.76
1111	36124	INTEREST - SHORT TERM		.00
1111	36127	FEIT EARNINGS		3,137.53
1111	36128	FEIT FIXED EARNINGS		2,658.15
1111	36130	NET INCR IN FV OF INVSTMT	691,853.73	
1111	36202	LAND & RIGHT OF WAY LEASE		56,953.90
1111	36204	TAX EXEMPT RENTAL INCOME		46,371.94
1111	36216	REAL PROPERTY-NONTAXBLE		.00
1111	36400	SURPLUS PROP SALE (EXMPT)		9,494.00
1111	36402	INSURANCE PROCEEDS		121,066.11
1111	36403	RECOVERIES-RESTITUTIONS		.00
1111	36603	CONTRIBUTIONS		1,525,038.00
1111	36616	CONTRIBS-PRPRTNATE SHARE		2,668,096.30
1111	36901	REFUND PY EXPENDITURES		.00
1111	36904	MISCELLANEOUS REVENUE		59,789.55

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FUND - 1111 - COUNTY TRANS TRUST FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1111	36908	DEV BOND/LOC SETTLEMENT		.00
1111	38101	TRANSFER FROM FUNDS		10,989.14
1111	38401	BOND PROCEEDS		.00
1111	38998	5% REDUCTION		.00
1111	38999	CARRYFORWARD		.00
TOTAL REVENUE			691,853.73	55,421,149.55
1114	52900	VEHICLE/LABOR CREDITS		1,966.65
1114	53100	PROFESSIONAL FEES		.00
1114	53103	PRE-EMPLOYMENT EXPENSES		.00
1114	53120	CONTRACTUAL SERVICES	79,278.47	
1114	53140	LEGAL FEES		.00
1114	53150	CONSULTING SERVICES		.00
1114	53180	ENGINEERING SERVICES	148,473.50	
1114	53400	REFUSE		.00
1114	53401	INDIRECT ADMIN COSTS		.00
1114	54000	TRAVEL AND PER DIEM		.00
1114	54110	POSTAGE		.00
1114	54300	UTILITIES		.00
1114	54400	LEASE/RENTAL OF EQUIPMENT		.00
1114	54603	OTHER MAINTENANCE	1,193,184.94	
1114	54604	MATERIAL/EQUIP CREDIT		.00
1114	54613	SIDEWALK MAINTENANCE		.00
1114	54801	SPECIAL EVENTS		.00
1114	55102	SOFTWARE		.00
1114	55103	COMPUTER SUPPLIES		.00
1114	55200	OPERATING SUPPLIES		.00
1114	55302	ROADWAY MAINT SUPPLIES	4,151,434.09	
1114	55303	STRIPING PROGRAM		.00
1114	55304	FEDERAL GRANT EXPENDITURE	1,149,208.61	
1114	55305	STATE GRANT EXPENDITURE	3,072,187.10	
1114	55306	OTHER GRANT EXPNDTR	70,120.80	
1114	55401	TRAINING		.00
1114	56100	LAND	128,388.07	
1114	56170	PERMITS/LICENSES		.00
1114	56200	BUILDINGS		.00
1114	56300	BUILDING IMPROVEMENTS		.00
1114	56301	IMPROVEMENTS O/T BUILDING	12,864,389.44	
1114	56310	LOCAL ROAD		.00
1114	56320	MINOR COLLECTOR ROAD		.00
1114	56330	MAJOR COLLECTOR ROAD	903,645.84	
1114	56340	ARTERIAL ROAD		.00
1114	56350	BRIDGE		.00
1114	56400	EQUIPMENT		.00
1114	56403	COMPUTER EQUIPMENT		.00
1114	58100	AID TO GOVT AGENCIES		.00
1114	58200	AID TO PRIVATE ORGS	100,000.00	
1114	59907	FINES & SETTLEMENTS		.00
1121	51200	REGULAR SALARIES & WAGES	949,432.43	
1121	51400	OVERTIME EMPLOYEES	795.89	
1121	52100	FICA/MEDICARE TAXES	69,061.74	

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

FUND - 1111 - COUNTY TRANS TRUST FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1121	52200	RETIREMENT CONTRIBUTIONS	113,427.04	
1121	52202	OPEB CONTRIBUTIONS		.00
1121	52300	LIFE & HEALTH INSURANCE	147,052.45	
1121	52313	HRA MEDICAL CLAIMS		.00
1121	52400	WORKERS COMP	1,170.05	
1121	52900	VEHICLE/LABOR CREDITS		.00
1121	53100	PROFESSIONAL FEES	63,603.00	
1121	53103	PRE-EMPLOYMENT EXPENSES		.00
1121	53120	CONTRACTUAL SERVICES	104,904.27	
1121	53122	PROPERTY APP SERVICES	324,343.40	
1121	53123	TAX COLLECTOR SERVICES	518,266.70	
1121	53150	CONSULTING SERVICES	166,984.28	
1121	53400	REFUSE	140.00	
1121	53401	INDIRECT ADMIN COSTS	248,976.50	
1121	54000	TRAVEL AND PER DIEM	10,737.75	
1121	54100	COMMUNICATIONS	6,781.69	
1121	54110	POSTAGE	776.43	
1121	54300	UTILITIES	36,623.46	
1121	54400	LEASE/RENTAL OF EQUIPMENT	7,975.65	
1121	54500	INSURANCE	28,906.26	
1121	54600	BUILDING MAINTENANCE	9,170.15	
1121	54601	EQUIPMENT MAINTENANCE	6,930.55	
1121	54602	VEHICLE MAINTENANCE	1,110.56	
1121	54603	OTHER MAINTENANCE		.00
1121	55100	OFFICE SUPPLIES	10,628.24	
1121	55102	SOFTWARE	17,222.16	
1121	55103	COMPUTER SUPPLIES	3,315.47	
1121	55200	OPERATING SUPPLIES	13,382.27	
1121	55201	GAS, OIL, AND LUBRICANTS	1,635.22	
1121	55202	TOOLS & SMALL IMPLEMENTS		.00
1121	55401	TRAINING	3,589.56	
1121	55405	DUES AND MEMBERSHIPS	1,062.50	
1121	56300	BUILDING IMPROVEMENTS		.00
1121	56301	IMPROVEMENTS O/T BUILDING		.00
1121	56400	EQUIPMENT		.00
1121	56402	OFFICE FURNITURE		.00
1121	56403	COMPUTER EQUIPMENT	1,193.00	
1121	56415	CAPITAL VEHICLES		.00
1121	56420	TRADE IN ALLOWANCE		.00
1121	59943	DEPARTMENT RESERVES		.00
1122	51200	REGULAR SALARIES & WAGES	2,878,250.13	
1122	51400	OVERTIME EMPLOYEES	73,175.50	
1122	51500	SPECIAL PAY		.00
1122	51501	ON CALL PAY	5,200.00	
1122	52100	FICA/MEDICARE TAXES	217,265.95	
1122	52200	RETIREMENT CONTRIBUTIONS	305,566.88	
1122	52202	OPEB CONTRIBUTIONS		.00
1122	52300	LIFE & HEALTH INSURANCE	638,166.73	
1122	52313	HRA MEDICAL CLAIMS		.00
1122	52400	WORKERS COMP	190,686.25	
1122	52500	UNEMPLOYMENT COMPENSATION	1,925.00	

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

FUND - 1111 - COUNTY TRANS TRUST FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1122	52900	VEHICLE/LABOR CREDITS		31,835.27
1122	53120	CONTRACTUAL SERVICES	703,907.43	
1122	53122	PROPERTY APP SERVICES		.00
1122	53123	TAX COLLECTOR SERVICES		.00
1122	53150	CONSULTING SERVICES	4,709.59	
1122	53400	REFUSE	19,511.84	
1122	53401	INDIRECT ADMIN COSTS		.00
1122	54000	TRAVEL AND PER DIEM	160.00	
1122	54100	COMMUNICATIONS	29,757.19	
1122	54110	POSTAGE	4.68	
1122	54300	UTILITIES	73,800.21	
1122	54400	LEASE/RENTAL OF EQUIPMENT	6,911.37	
1122	54401	LEASE/RENTAL OF BUILDING		.00
1122	54403	RENTAL-RR CROSSINGS	73,311.07	
1122	54500	INSURANCE	137,079.33	
1122	54600	BUILDING MAINTENANCE	2,351.19	
1122	54601	EQUIPMENT MAINTENANCE	20,032.42	
1122	54602	VEHICLE MAINTENANCE	900,157.07	
1122	54603	OTHER MAINTENANCE	10,541.40	
1122	54604	MATERIAL/EQUIP CREDIT		27,787.59
1122	54607	TREE REMOVAL/MAINTENANCE	38,000.00	
1122	54608	RR SIGNAL MAINTENANCE	163,222.97	
1122	54613	SIDEWALK MAINTENANCE		.00
1122	54624	MAINT-TRANSPORTATION	52,554.44	
1122	55100	OFFICE SUPPLIES		.00
1122	55102	SOFTWARE	842.93	
1122	55103	COMPUTER SUPPLIES	14,113.08	
1122	55200	OPERATING SUPPLIES	24,400.42	
1122	55201	GAS, OIL, AND LUBRICANTS	269,569.50	
1122	55202	TOOLS & SMALL IMPLEMENTS	29,500.03	
1122	55214	UNIFORMS	31,534.99	
1122	55300	ROAD MATERIALS & SUPPLIES	176,889.95	
1122	55301	SIGN MATERIALS		.00
1122	55401	TRAINING	7,533.76	
1122	55405	DUES AND MEMBERSHIPS	98.75	
1122	56100	LAND		.00
1122	56102	DEMOLITION		.00
1122	56200	BUILDINGS		.00
1122	56300	BUILDING IMPROVEMENTS		.00
1122	56301	IMPROVEMENTS O/T BUILDING		.00
1122	56400	EQUIPMENT	425,911.82	
1122	56402	OFFICE FURNITURE		.00
1122	56403	COMPUTER EQUIPMENT	1,079.00	
1122	56415	CAPITAL VEHICLES	253,740.00	
1122	56420	TRADE IN ALLOWANCE		.00
1122	59943	DEPARTMENT RESERVES		.00
1123	51200	REGULAR SALARIES & WAGES	541,096.49	
1123	51400	OVERTIME EMPLOYEES	4,622.60	
1123	51500	SPECIAL PAY		.00
1123	51501	ON CALL PAY	100.00	
1123	52100	FICA/MEDICARE TAXES	40,631.69	

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

FUND - 1111 - COUNTY TRANS TRUST FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1123	52200	RETIREMENT CONTRIBUTIONS	64,417.15	
1123	52202	OPEB CONTRIBUTIONS		.00
1123	52300	LIFE & HEALTH INSURANCE	104,785.94	
1123	52313	HRA MEDICAL CLAIMS		.00
1123	52400	WORKERS COMP	9,071.71	
1123	52500	UNEMPLOYMENT COMPENSATION	1,925.00	
1123	52900	VEHICLE/LABOR CREDITS		.00
1123	53120	CONTRACTUAL SERVICES	34,309.16	
1123	53150	CONSULTING SERVICES	9,665.61	
1123	53400	REFUSE	2,436.45	
1123	54000	TRAVEL AND PER DIEM	425.00	
1123	54100	COMMUNICATIONS	3,672.03	
1123	54110	POSTAGE		.00
1123	54300	UTILITIES	15,199.29	
1123	54400	LEASE/RENTAL OF EQUIPMENT	1,730.23	
1123	54500	INSURANCE	35,534.53	
1123	54600	BUILDING MAINTENANCE	5,636.27	
1123	54601	EQUIPMENT MAINTENANCE	29,806.28	
1123	54602	VEHICLE MAINTENANCE	3,347.27	
1123	54603	OTHER MAINTENANCE	400,944.75	
1123	55100	OFFICE SUPPLIES		.00
1123	55102	SOFTWARE	800.00	
1123	55103	COMPUTER SUPPLIES	1,550.53	
1123	55200	OPERATING SUPPLIES	3,202.22	
1123	55201	GAS, OIL, AND LUBRICANTS	1,377.42	
1123	55202	TOOLS & SMALL IMPLEMENTS	4,480.26	
1123	55214	UNIFORMS	2,833.36	
1123	55218	COST OF FUEL	1,428,007.10	
1123	55219	COST OF PARTS	742,247.13	
1123	55304	FEDERAL GRANT EXPENDITURE		.00
1123	55401	TRAINING	5,476.44	
1123	55405	DUES AND MEMBERSHIPS		.00
1123	56300	BUILDING IMPROVEMENTS		.00
1123	56301	IMPROVEMENTS O/T BUILDING	477,736.65	
1123	56400	EQUIPMENT		.00
1123	56403	COMPUTER EQUIPMENT		.00
1123	59904	ASSET DISPOSITION		.00
1123	59943	DEPARTMENT RESERVES		.00
1125	51200	REGULAR SALARIES & WAGES	711,371.97	
1125	51302	TEMPORARY EMPLOYEES		.00
1125	51400	OVERTIME EMPLOYEES	47,289.67	
1125	51500	SPECIAL PAY		.00
1125	51501	ON CALL PAY	15,390.00	
1125	52100	FICA/MEDICARE TAXES	57,572.43	
1125	52200	RETIREMENT CONTRIBUTIONS	82,729.95	
1125	52202	OPEB CONTRIBUTIONS		.00
1125	52300	LIFE & HEALTH INSURANCE	139,596.54	
1125	52313	HRA MEDICAL CLAIMS		.00
1125	52400	WORKERS COMP	37,748.07	
1125	52500	UNEMPLOYMENT COMPENSATION		.00
1125	52900	VEHICLE/LABOR CREDITS		621.50

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

FUND - 1111 - COUNTY TRANS TRUST FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1125	53120	CONTRACTUAL SERVICES	15,036.00	
1125	53150	CONSULTING SERVICES	354,629.16	
1125	53201	SERVICE CHARGES	156.84	
1125	54000	TRAVEL AND PER DIEM		.00
1125	54100	COMMUNICATIONS	19,738.21	
1125	54110	POSTAGE	196.88	
1125	54300	UTILITIES	159,936.00	
1125	54500	INSURANCE	16,266.41	
1125	54600	BUILDING MAINTENANCE	2,509.90	
1125	54601	EQUIPMENT MAINTENANCE	84.00	
1125	54602	VEHICLE MAINTENANCE	46,176.98	
1125	54603	OTHER MAINTENANCE		.00
1125	54604	MATERIAL/EQUIP CREDIT		202.23
1125	54605	TRAFFIC SIGNAL MAINT	291,574.82	
1125	54615	STREET LIGHT MAINTENANCE	28,496.54	
1125	54900	ADVERTISING		.00
1125	55100	OFFICE SUPPLIES		.00
1125	55102	SOFTWARE	1,599.32	
1125	55103	COMPUTER SUPPLIES	2,754.79	
1125	55200	OPERATING SUPPLIES	6,500.10	
1125	55201	GAS, OIL, AND LUBRICANTS	24,813.08	
1125	55214	UNIFORMS	764.92	
1125	55301	SIGN MATERIALS	146,265.12	
1125	55303	STRIPING PROGRAM		.00
1125	55305	STATE GRANT EXPENDITURE		.00
1125	55401	TRAINING	4,814.00	
1125	55405	DUES AND MEMBERSHIPS	723.75	
1125	56400	EQUIPMENT	4,368.32	
1125	56403	COMPUTER EQUIPMENT	11,200.00	
1125	56415	CAPITAL VEHICLES	78,403.00	
1125	59943	DEPARTMENT RESERVES		.00
1127	51200	REGULAR SALARIES & WAGES		.00
1127	52100	FICA/MEDICARE TAXES		.00
1127	52200	RETIREMENT CONTRIBUTIONS		.00
1127	52202	OPEB CONTRIBUTIONS		.00
1127	52300	LIFE & HEALTH INSURANCE		.00
1127	52400	WORKERS COMP		.00
1127	52900	VEHICLE/LABOR CREDITS		.00
1127	53120	CONTRACTUAL SERVICES		.00
1127	53140	LEGAL FEES		.00
1127	54000	TRAVEL AND PER DIEM		.00
1127	54100	COMMUNICATIONS		.00
1127	54300	UTILITIES		.00
1127	54400	LEASE/RENTAL OF EQUIPMENT		.00
1127	54500	INSURANCE		.00
1127	54600	BUILDING MAINTENANCE		.00
1127	54601	EQUIPMENT MAINTENANCE		.00
1127	54602	VEHICLE MAINTENANCE		.00
1127	54603	OTHER MAINTENANCE		.00
1127	55100	OFFICE SUPPLIES		.00
1127	55102	SOFTWARE		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

FUND - 1111 - COUNTY TRANS TRUST FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1127	55103	COMPUTER SUPPLIES		.00
1127	55200	OPERATING SUPPLIES		.00
1127	55201	GAS, OIL, AND LUBRICANTS		.00
1127	55202	TOOLS & SMALL IMPLEMENTS		.00
1127	55214	UNIFORMS		.00
1127	55218	COST OF FUEL		.00
1127	55401	TRAINING		.00
1127	56300	BUILDING IMPROVEMENTS		.00
1127	56301	IMPROVEMENTS O/T BUILDING		.00
1127	56400	EQUIPMENT		.00
1127	59301	REFUND P/Y REVENUES		.00
1128	51200	REGULAR SALARIES & WAGES	1,264,109.57	
1128	51400	OVERTIME EMPLOYEES	6,361.98	
1128	51500	SPECIAL PAY		.00
1128	52100	FICA/MEDICARE TAXES	94,902.53	
1128	52200	RETIREMENT CONTRIBUTIONS	141,753.86	
1128	52202	OPEB CONTRIBUTIONS		.00
1128	52300	LIFE & HEALTH INSURANCE	154,399.30	
1128	52313	HRA MEDICAL CLAIMS		.00
1128	52400	WORKERS COMP	24,101.92	
1128	52900	VEHICLE/LABOR CREDITS		.00
1128	53100	PROFESSIONAL FEES		.00
1128	53120	CONTRACTUAL SERVICES	53,316.22	
1128	53140	LEGAL FEES		.00
1128	53150	CONSULTING SERVICES	228,899.68	
1128	53201	SERVICE CHARGES	30.10	
1128	54000	TRAVEL AND PER DIEM	1,170.18	
1128	54100	COMMUNICATIONS	12,835.05	
1128	54110	POSTAGE	121.31	
1128	54300	UTILITIES		.00
1128	54400	LEASE/RENTAL OF EQUIPMENT		.00
1128	54500	INSURANCE	14,816.08	
1128	54600	BUILDING MAINTENANCE		.00
1128	54601	EQUIPMENT MAINTENANCE	126.00	
1128	54602	VEHICLE MAINTENANCE	20,799.89	
1128	54603	OTHER MAINTENANCE		.00
1128	54900	ADVERTISING		.00
1128	55100	OFFICE SUPPLIES		.00
1128	55102	SOFTWARE		.00
1128	55103	COMPUTER SUPPLIES	592.95	
1128	55200	OPERATING SUPPLIES	5,377.98	
1128	55201	GAS, OIL, AND LUBRICANTS	16,638.10	
1128	55202	TOOLS & SMALL IMPLEMENTS		.00
1128	55302	ROADWAY MAINT SUPPLIES		.00
1128	55304	FEDERAL GRANT EXPENDITURE		.00
1128	55401	TRAINING	5,811.95	
1128	55405	DUES AND MEMBERSHIPS	9,127.85	
1128	56200	BUILDINGS		.00
1128	56300	BUILDING IMPROVEMENTS		.00
1128	56400	EQUIPMENT		.00
1128	56403	COMPUTER EQUIPMENT		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

FUND - 1111 - COUNTY TRANS TRUST FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1128	56415	CAPITAL VEHICLES		.00
1128	58200	AID TO PRIVATE ORGS	101,601.44	
1128	59907	FINES & SETTLEMENTS		.00
1128	59943	DEPARTMENT RESERVES		.00
1131	59100	TRANSFER TO FUNDS	1,217,142.00	
1131	59301	REFUND P/Y REVENUES		.00
1131	59901	GRANT CONTRACT RESERVE		.00
1131	59902	SPECIAL CONTINGENCY		.00
1131	59920	RESERVE		.00
1131	59923	CONTINGENCY RESERVE		.00
1131	59927	CAPITAL OUTLAY RESERVE		.00
1131	59934	SALARY ADJUSTMENTS		.00
1131	59943	DEPARTMENT RESERVES		.00
1131	59944	OXFORD EST PFSA RES		.00
1131	59945	OAKRIDGE PFSA RES		.00
1149	52900	VEHICLE/LABOR CREDITS		.00
1149	53120	CONTRACTUAL SERVICES		.00
1149	53180	ENGINEERING SERVICES		.00
1149	54110	POSTAGE		.00
1149	54603	OTHER MAINTENANCE		.00
1149	55200	OPERATING SUPPLIES		.00
1149	55302	ROADWAY MAINT SUPPLIES		.00
1149	55303	STRIPING PROGRAM		.00
1149	55304	FEDERAL GRANT EXPENDITURE		.00
1149	55305	STATE GRANT EXPENDITURE		.00
1221	51200	REGULAR SALARIES & WAGES	30,719.83	
1221	51400	OVERTIME EMPLOYEES		.00
1221	52100	FICA/MEDICARE TAXES	2,320.01	
1221	52200	RETIREMENT CONTRIBUTIONS	3,162.32	
1221	52202	OPEB CONTRIBUTIONS		.00
1221	52300	LIFE & HEALTH INSURANCE	3,450.86	
1221	52400	WORKERS COMP	33.95	
1221	53120	CONTRACTUAL SERVICES		.00
1221	53150	CONSULTING SERVICES	3,100.00	
1221	53180	ENGINEERING SERVICES	24,114.02	
1221	54603	OTHER MAINTENANCE	1,121,699.63	
1221	55200	OPERATING SUPPLIES		.00
1221	55304	FEDERAL GRANT EXPENDITURE	258,680.21	
1221	56301	IMPROVEMENTS O/T BUILDING	93,682.15	
1221	56310	LOCAL ROAD		.00
1270	51200	REGULAR SALARIES & WAGES	1,515,844.06	
1270	51400	OVERTIME EMPLOYEES	5,964.93	
1270	51500	SPECIAL PAY		.00
1270	52100	FICA/MEDICARE TAXES	112,388.27	
1270	52200	RETIREMENT CONTRIBUTIONS	180,154.03	
1270	52202	OPEB CONTRIBUTIONS		.00
1270	52300	LIFE & HEALTH INSURANCE	240,698.24	
1270	52313	HRA MEDICAL CLAIMS		.00
1270	52400	WORKERS COMP	2,297.55	
1270	52500	UNEMPLOYMENT COMPENSATION		.00
1270	52900	VEHICLE/LABOR CREDITS		.00

SUNGARD PENTAMATION
 DATE: 04/18/2022
 TIME: 08:15:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 74
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

FUND - 1111 - COUNTY TRANS TRUST FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1270	53120	CONTRACTUAL SERVICES	82,211.30	
1270	53121	CLERK OF COURT SERVICES	3,081.20	
1270	53140	LEGAL FEES		.00
1270	53150	CONSULTING SERVICES	44,113.73	
1270	53201	SERVICE CHARGES	1,505.48	
1270	54000	TRAVEL AND PER DIEM	4,230.95	
1270	54100	COMMUNICATIONS	8,720.95	
1270	54110	POSTAGE	652.82	
1270	54300	UTILITIES		.00
1270	54400	LEASE/RENTAL OF EQUIPMENT	4,355.17	
1270	54401	LEASE/RENTAL OF BUILDING		.00
1270	54500	INSURANCE	12,243.42	
1270	54601	EQUIPMENT MAINTENANCE	4,036.34	
1270	54602	VEHICLE MAINTENANCE	6,215.67	
1270	54700	PRINTING, BINDING	1,960.00	
1270	55100	OFFICE SUPPLIES	4,492.44	
1270	55102	SOFTWARE	1,628.00	
1270	55103	COMPUTER SUPPLIES	2,361.25	
1270	55200	OPERATING SUPPLIES	18,889.93	
1270	55201	GAS, OIL, AND LUBRICANTS	7,170.78	
1270	55405	DUES AND MEMBERSHIPS	3,621.00	
1270	56400	EQUIPMENT		.00
1270	56401	OFFICE EQUIPMENT		.00
1270	56403	COMPUTER EQUIPMENT	8,903.55	
1270	56415	CAPITAL VEHICLES		.00
1270	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			47,989,487.71	62,413.24
TOTAL COUNTY TRANS TRUST FUND			202,195,397.78	202,195,397.78

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

FUND - 1113 - BEACH FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1113	10101000	EQUITY IN CASH	.00	
1113	10101001	EQUITY IN CASH-BOAML	.00	
1113	10102000	CASH PAYROLL ACCT BBSJC	.00	
1113	10201000	PETTY CASH	4,000.00	
1113	11501000	ACCOUNTS RECEIVABLE	44.30	
1113	11505000	RETRND CHKS & CR CARD AR	948.80	
1113	13301000	DUE FROM OTHER GOVERNMENT	30,986.65	
1113	13502000	INVESTMENT INTEREST RECEI	.00	
1113	15107000	INVSTMNTS-SBA PART A	350,046.91	
1113	15118600	INVESTMENTS-MONEY MRKT	.00	
1113	15119000	INVESTMENT-EVERGREEN FUND	.00	
1113	15120000	INVESTMENTS - SHORT TERM	.00	
1113	15122000	INVSTMNT-TD BANK MM	.00	
1113	15124000	INVSTMNT-FEIT FUND	548.87	
1113	15501000	PREPAID WORKERS COMP	.00	
1113	15504000	PREPAID INSURANCE	2,869.00	
TOTAL ASSETS			389,444.53	.00
1113	20101000	VOUCHERS PAYABLE		104.35
1113	20102000	PURCHASING CARDS PAYABLE		.00
1113	20201000	ACCOUNTS PAYABLE		189,176.28
1113	20205000	PROF LONG & SHORT TAX DEF		.00
1113	20225000	WAGES AND BENEFITS PAYABL		21,078.45
1113	20226000	BLUE CROSS INSURANCE ESCR		.00
1113	20701000	DUE TO OTHER FUNDS		1,873.60
1113	20702500	DUE TO OPEB TRUST		.00
1113	20704000	DUE TO WORKERS COMP FUND		.00
1113	20706000	DUE TO OFFICERS		.00
1113	20801000	DUE TO OTHER GOVERNMENTS		.00
1113	20802000	WITHHOLDING		.00
1113	20803000	FICA		.00
1113	20804000	MEDICARE INSURANCE		.00
1113	20805000	RETIREMENT		.00
1113	20808000	SALES TAX PAYABLE PARKS		443.07
1113	20815000	CHILD SUPPORT GARNISHMENT		.00
TOTAL LIABILITIES			.00	212,675.75
1113	24110000	BUDGET EXPENDITURES		2,186,403.00
1113	24120000	BUDGET REVENUE	2,186,403.00	
1113	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1113	24500000	RESERVE FOR ENCUMBRANCES		.00
1113	24701000	FUND BALANCE APPROPRIATED		82,067.68
1113	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			2,186,403.00	2,268,470.68
1113	32301	BEACH EVENT PERMITS		27,155.00
1113	33120	PUBLIC SAFETY FEDERAL GNT		.00
1113	33420	PUBLIC SAFETY STATE GRANT		.00
1113	33470	CULTURE/RECR STATE GRANT		.00
1113	33770	OTHER CULTURE/REC GRANTS		.00
1113	34351	RECYCLING RECEIPTS		1,301.75

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

FUND - 1113 - BEACH FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1113	34451	COUNTY PARKING FEE		.00
1113	34721	BEACH ACCESS FEES		886,912.70
1113	34753	CASH SHORT & OVER		94.53
1113	34763	POOL FEES		12,145.00
1113	34907	SALES TAX COMMISSION		143.84
1113	35300	BEACH EVENT FINES		.00
1113	35901	RETURNED CHECK-SVC CHARGE		.00
1113	36101	INTEREST EARNINGS		219.84
1113	36102	INTEREST EARNINGS-SBA		1,091.63
1113	36122	INTEREST-MONEY MRKT		.00
1113	36124	INTEREST - SHORT TERM		.00
1113	36127	FEIT EARNINGS		.62
1113	36201	RENTAL INCOME		65,650.77
1113	36204	TAX EXEMPT RENTAL INCOME		2,509.00
1113	36207	PARKS TAXABLE RENT INCOME		.00
1113	36600	DONATIONS-PRIVATE SOURCES		.00
1113	36603	CONTRIBUTIONS		30,986.65
1113	36901	REFUND PY EXPENDITURES		.00
1113	36904	MISCELLANEOUS REVENUE		.00
1113	38101	TRANSFER FROM FUNDS		962,838.00
1113	38998	5% REDUCTION		.00
1113	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	1,991,049.33
1134	53120	CONTRACTUAL SERVICES		.00
1134	56400	EQUIPMENT		.00
1134	59101	TRANSFER TO OFFICERS	507,109.87	
1134	59920	RESERVE		.00
1134	59927	CAPITAL OUTLAY RESERVE		.00
1135	51000	PERSONNEL SERVICES		.00
1135	53120	CONTRACTUAL SERVICES	113,193.00	
1135	59101	TRANSFER TO OFFICERS		.00
1136	51200	REGULAR SALARIES & WAGES		.00
1136	51300	OTHER SALARIES	359,632.31	
1136	51400	OVERTIME EMPLOYEES		.00
1136	51500	SPECIAL PAY		.00
1136	52100	FICA/MEDICARE TAXES	27,512.17	
1136	52200	RETIREMENT CONTRIBUTIONS		.00
1136	52202	OPEB CONTRIBUTIONS		.00
1136	52300	LIFE & HEALTH INSURANCE		.00
1136	52400	WORKERS COMP	9,677.70	
1136	52500	UNEMPLOYMENT COMPENSATION	.56	
1136	52900	VEHICLE/LABOR CREDITS		.00
1136	53120	CONTRACTUAL SERVICES	15.00	
1136	54000	TRAVEL AND PER DIEM	1,303.58	
1136	54100	COMMUNICATIONS	1,392.71	
1136	54300	UTILITIES	6,464.81	
1136	54400	LEASE/RENTAL OF EQUIPMENT		.00
1136	54500	INSURANCE	6,935.77	
1136	54600	BUILDING MAINTENANCE	167.01	
1136	54601	EQUIPMENT MAINTENANCE	5,756.70	

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

FUND - 1113 - BEACH FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1136	54602	VEHICLE MAINTENANCE	37,328.72	
1136	54618	DEFERRED MAINTENANCE		.00
1136	54622	MAINT-PUBLIC SAFETY		.00
1136	55100	OFFICE SUPPLIES	496.11	
1136	55102	SOFTWARE		.00
1136	55103	COMPUTER SUPPLIES		.00
1136	55200	OPERATING SUPPLIES	56,659.04	
1136	55201	GAS, OIL, AND LUBRICANTS	15,444.15	
1136	55220	EMS BCH/GRANT SUPPLIES		.00
1136	55401	TRAINING	4,242.93	
1136	56300	BUILDING IMPROVEMENTS		.00
1136	56400	EQUIPMENT	58,236.86	
1136	56401	OFFICE EQUIPMENT		.00
1136	56403	COMPUTER EQUIPMENT		.00
1136	56415	CAPITAL VEHICLES		.00
1136	56420	TRADE IN ALLOWANCE		.00
1137	51200	REGULAR SALARIES & WAGES	202,881.14	
1137	51300	OTHER SALARIES		.00
1137	51302	TEMPORARY EMPLOYEES	66,337.34	
1137	51400	OVERTIME EMPLOYEES	5,013.41	
1137	51500	SPECIAL PAY		.00
1137	51501	ON CALL PAY		.00
1137	52100	FICA/MEDICARE TAXES	15,480.24	
1137	52200	RETIREMENT CONTRIBUTIONS	21,301.34	
1137	52202	OPEB CONTRIBUTIONS		.00
1137	52300	LIFE & HEALTH INSURANCE	37,931.17	
1137	52313	HRA MEDICAL CLAIMS		.00
1137	52400	WORKERS COMP	4,070.06	
1137	52900	VEHICLE/LABOR CREDITS		.00
1137	53120	CONTRACTUAL SERVICES	2,100.00	
1137	53140	LEGAL FEES		.00
1137	53201	SERVICE CHARGES	1,265.91	
1137	53400	REFUSE	8,133.56	
1137	53401	INDIRECT ADMIN COSTS		.00
1137	54000	TRAVEL AND PER DIEM		.00
1137	54100	COMMUNICATIONS	10,091.87	
1137	54110	POSTAGE	565.48	
1137	54300	UTILITIES	4,743.96	
1137	54400	LEASE/RENTAL OF EQUIPMENT		.00
1137	54500	INSURANCE	8,753.21	
1137	54600	BUILDING MAINTENANCE	471.04	
1137	54601	EQUIPMENT MAINTENANCE	4,727.07	
1137	54602	VEHICLE MAINTENANCE	21,004.62	
1137	54603	OTHER MAINTENANCE	2,903.31	
1137	54616	HCP MAINTENANCE	8,931.11	
1137	54618	DEFERRED MAINTENANCE		.00
1137	54623	MAINT-CULTURE AND REC		.00
1137	55100	OFFICE SUPPLIES	1,855.87	
1137	55102	SOFTWARE	252.13	
1137	55103	COMPUTER SUPPLIES	1,367.08	
1137	55200	OPERATING SUPPLIES	16,758.61	

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

FUND - 1113 - BEACH FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1137	55201	GAS, OIL, AND LUBRICANTS	20,610.42	
1137	55305	STATE GRANT EXPENDITURE		.00
1137	55306	OTHER GRANT EXPNDTR		.00
1137	55401	TRAINING	135.00	
1137	56200	BUILDINGS		.00
1137	56300	BUILDING IMPROVEMENTS		.00
1137	56301	IMPROVEMENTS O/T BUILDING		.00
1137	56400	EQUIPMENT	1,376.50	
1137	56403	COMPUTER EQUIPMENT		.00
1137	56415	CAPITAL VEHICLES		.00
1137	56420	TRADE IN ALLOWANCE		.00
1137	59301	REFUND P/Y REVENUES		.00
1138	51200	REGULAR SALARIES & WAGES		.00
1138	51300	OTHER SALARIES		.00
1138	51302	TEMPORARY EMPLOYEES	194,738.15	
1138	51400	OVERTIME EMPLOYEES		.00
1138	52000	CONTRACTUAL SERVICES		.00
1138	52100	FICA/MEDICARE TAXES		.00
1138	52200	RETIREMENT CONTRIBUTIONS		.00
1138	52202	OPEB CONTRIBUTIONS		.00
1138	52300	LIFE & HEALTH INSURANCE		.00
1138	52400	WORKERS COMP		.00
1138	52500	UNEMPLOYMENT COMPENSATION		.00
1138	53120	CONTRACTUAL SERVICES		.00
1138	54100	COMMUNICATIONS		.00
1138	54110	POSTAGE	318.70	
1138	54500	INSURANCE	1,735.17	
1138	54600	BUILDING MAINTENANCE		.00
1138	54601	EQUIPMENT MAINTENANCE		.00
1138	54602	VEHICLE MAINTENANCE		.00
1138	54603	OTHER MAINTENANCE	2,773.58	
1138	54616	HCP MAINTENANCE		.00
1138	54618	DEFERRED MAINTENANCE		.00
1138	54623	MAINT-CULTURE AND REC		.00
1138	55100	OFFICE SUPPLIES	259.74	
1138	55102	SOFTWARE		.00
1138	55103	COMPUTER SUPPLIES		.00
1138	55200	OPERATING SUPPLIES	15,892.44	
1138	55201	GAS, OIL, AND LUBRICANTS		.00
1138	56400	EQUIPMENT		.00
1138	56401	OFFICE EQUIPMENT		.00
1139	59100	TRANSFER TO FUNDS		.00
1139	59101	TRANSFER TO OFFICERS		.00
1139	59920	RESERVE		.00
1139	59934	SALARY ADJUSTMENTS		.00
1139	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			1,896,348.23	.00
TOTAL BEACH FUND			4,472,195.76	4,472,195.76

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

FUND - 1115 - PIER FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1115	10101000	EQUITY IN CASH	.00	
1115	10101001	EQUITY IN CASH-BOAML	.00	
1115	10102000	CASH PAYROLL ACCT BBSJC	.00	
1115	10201000	PETTY CASH	225.00	
1115	11501000	ACCOUNTS RECEIVABLE	33.96	
1115	13301000	DUE FROM OTHER GOVERNMENT	.00	
1115	15107000	INVTMNTS-SBA PART A	497,004.76	
1115	15118600	INVESTMENTS-MONEY MRKT	.00	
1115	15501000	PREPAID WORKERS COMP	.00	
1115	15504000	PREPAID INSURANCE	916.31	
TOTAL ASSETS			498,180.03	.00
1115	20101000	VOUCHERS PAYABLE		776.27
1115	20102000	PURCHASING CARDS PAYABLE		.00
1115	20201000	ACCOUNTS PAYABLE		24,853.76
1115	20205000	PROF LONG & SHORT TAX DEF		.00
1115	20206000	OPTIONAL LIFE INSURANCE		.00
1115	20213000	CREDIT UNION		.00
1115	20220000	UNITED FUND		.00
1115	20225000	WAGES AND BENEFITS PAYABL		4,459.80
1115	20226000	BLUE CROSS INSURANCE ESCR		.00
1115	20701000	DUE TO OTHER FUNDS		672.60
1115	20702500	DUE TO OPEB TRUST		.00
1115	20706000	DUE TO OFFICERS		.00
1115	20801000	DUE TO OTHER GOVERNMENTS		.00
1115	20802000	WITHHOLDING		.00
1115	20803000	FICA		.00
1115	20804000	MEDICARE INSURANCE		.00
1115	20805000	RETIREMENT		.00
1115	20806000	SAVINGS BOND DEDUCTIONS		.00
1115	20808000	SALES TAX PAYABLE PARKS		11.92
1115	20809000	SALES TAX PAYABLE		2,666.03
1115	20815000	CHILD SUPPORT GARNISHMENT		.00
TOTAL LIABILITIES			.00	33,440.38
1115	24110000	BUDGET EXPENDITURES		533,284.00
1115	24120000	BUDGET REVENUE	533,284.00	
1115	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1115	24500000	RESERVE FOR ENCUMBRANCES		.00
1115	24701000	FUND BALANCE APPROPRIATED		260,307.38
1115	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			533,284.00	793,591.38
1115	33120	PUBLIC SAFETY FEDERAL GNT		.00
1115	33420	PUBLIC SAFETY STATE GRANT		.00
1115	34723	ADMISSIONS		230,063.70
1115	34731	SALES OF GOODS		190,875.29
1115	34753	CASH SHORT & OVER	249.66	
1115	34760	FACILITY FEE		.00
1115	34764	SPONSORSHIP		.00
1115	34765	EVENT REVENUE		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

FUND - 1115 - PIER FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1115	34780	TAXABLE FOOD & BEV SALES		101,113.05
1115	34781	NON TAX FOOD & BEV SALES		22,116.36
1115	34905	VENDING COMMISSIONS		.00
1115	34907	SALES TAX COMMISSION		360.00
1115	36101	INTEREST EARNINGS		160.03
1115	36102	INTEREST EARNINGS-SBA		518.06
1115	36122	INTEREST-MONEY MRKT		.00
1115	36201	RENTAL INCOME		31,858.00
1115	36204	TAX EXEMPT RENTAL INCOME		.00
1115	36207	PARKS TAXABLE RENT INCOME		130.00
1115	36403	RECOVERIES-RESTITUTIONS		.00
1115	36901	REFUND PY EXPENDITURES		.00
1115	38101	TRANSFER FROM FUNDS		.00
1115	38998	5% REDUCTION		.00
1115	38999	CARRYFORWARD		.00
TOTAL REVENUE			249.66	577,194.49
1140	51200	REGULAR SALARIES & WAGES	101,355.58	
1140	51302	TEMPORARY EMPLOYEES	16,844.74	
1140	51400	OVERTIME EMPLOYEES	10,565.05	
1140	52100	FICA/MEDICARE TAXES	8,374.78	
1140	52200	RETIREMENT CONTRIBUTIONS	13,348.79	
1140	52202	OPEB CONTRIBUTIONS		.00
1140	52300	LIFE & HEALTH INSURANCE	17,191.49	
1140	52313	HRA MEDICAL CLAIMS		.00
1140	52400	WORKERS COMP	463.73	
1140	52500	UNEMPLOYMENT COMPENSATION		.00
1140	52900	VEHICLE/LABOR CREDITS		.00
1140	53120	CONTRACTUAL SERVICES		.00
1140	53180	ENGINEERING SERVICES	10,885.40	
1140	53201	SERVICE CHARGES	11,055.99	
1140	54000	TRAVEL AND PER DIEM		.00
1140	54100	COMMUNICATIONS	87.26	
1140	54300	UTILITIES	17,706.49	
1140	54500	INSURANCE	5,695.15	
1140	54600	BUILDING MAINTENANCE	8,410.84	
1140	54601	EQUIPMENT MAINTENANCE		.00
1140	54603	OTHER MAINTENANCE	1,180.43	
1140	54604	MATERIAL/EQUIP CREDIT		.00
1140	54618	DEFERRED MAINTENANCE		.00
1140	54623	MAINT-CULTURE AND REC		.00
1140	54900	ADVERTISING		.00
1140	54904	SALES TAX		.00
1140	55100	OFFICE SUPPLIES	1,577.60	
1140	55102	SOFTWARE		.00
1140	55103	COMPUTER SUPPLIES		.00
1140	55200	OPERATING SUPPLIES	9,543.62	
1140	55202	TOOLS & SMALL IMPLEMENTS		.00
1140	55209	PURCHASES	121,247.59	
1140	55401	TRAINING		.00
1140	56300	BUILDING IMPROVEMENTS		.00

SUNGARD PENTAMATION
DATE: 04/18/2022
TIME: 08:15:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
TRIAL BALANCE

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/21

FUND - 1115 - PIER FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1140	56400	EQUIPMENT	16,978.03	
1140	59301	REFUND P/Y REVENUES		.00
1140	59920	RESERVE		.00
1140	59934	SALARY ADJUSTMENTS		.00
TOTAL EXPENSES			372,512.56	.00
TOTAL PIER FUND			1,404,226.25	1,404,226.25

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

FUND - 1116 - TOURIST DEVELOPMENT TAX

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1116	10101000	EQUITY IN CASH	.00	
1116	10101001	EQUITY IN CASH-BOAML	.00	
1116	10102000	CASH PAYROLL ACCT BBSJC	.00	
1116	11501000	ACCOUNTS RECEIVABLE	946,291.95	
1116	13101000	DUE FROM OTHER FUNDS	.00	
1116	13102000	DUE FROM OFFICERS	1,333,448.79	
1116	13301000	DUE FROM OTHER GOVERNMENT	.00	
1116	13502000	INVESTMENT INTEREST RECEI	.00	
1116	13502001	FEIT FIXED INV INT REC	45.64	
1116	13504000	INVESTMENT INTEREST REC	.00	
1116	15107000	INVTMNTS-SBA PART A	3,091,704.03	
1116	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
1116	15118600	INVESTMENTS-MONEY MRKT	.00	
1116	15119000	INVESTMENT-EVERGREEN FUND	.00	
1116	15120000	INVESTMENTS - SHORT TERM	.00	
1116	15122000	INVTMNT-TD BANK MM	.00	
1116	15123000	HARBOR/CENTER ST BNK MM	.00	
1116	15124000	INVTMNT-FEIT FUND	4,931,983.50	
1116	15124001	FEIT FIXED FUND	56,933.19	
1116	15501000	PREPAID WORKERS COMP	.00	
1116	15503000	PREPAID EXPENSE	.00	
TOTAL ASSETS			10,360,407.10	.00
1116	20101000	VOUCHERS PAYABLE		.00
1116	20102000	PURCHASING CARDS PAYABLE		.00
1116	20201000	ACCOUNTS PAYABLE		716,623.99
1116	20205000	PROF LONG & SHORT TAX DEF		.00
1116	20213000	CREDIT UNION		.00
1116	20214000	DENTAL INSURANCE		.00
1116	20220000	UNITED FUND		.00
1116	20225000	WAGES AND BENEFITS PAYABL		10,512.13
1116	20226000	BLUE CROSS INSURANCE ESCR		.00
1116	20701000	DUE TO OTHER FUNDS		1,175.45
1116	20702500	DUE TO OPEB TRUST		.00
1116	20801000	DUE TO OTHER GOVERNMENTS		.00
1116	20802000	WITHHOLDING		.00
1116	20803000	FICA		.00
1116	20804000	MEDICARE INSURANCE		.00
1116	20805000	RETIREMENT		.00
1116	23690001	ADVANCE FROM GENERAL FND		.00
TOTAL LIABILITIES			.00	728,311.57
1116	24110000	BUDGET EXPENDITURES		16,613,765.00
1116	24120000	BUDGET REVENUE	16,613,765.00	
1116	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1116	24500000	RESERVE FOR ENCUMBRANCES		.00
1116	24701000	FUND BALANCE APPROPRIATED		2,517,314.52
1116	24710000	BUDGET FUND BALANCE		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

FUND - 1116 - TOURIST DEVELOPMENT TAX

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
TOTAL EQUITIES			16,613,765.00	19,131,079.52
1116	31211	TOURIST DEVELOPMENT TAX		7,193,195.35
1116	31213	ONE CENT TDC TAX		3,596,597.74
1116	31215	SECOND CENT TDC TAX		3,596,597.74
1116	31216	FIFTH CENT TDC TAX		.00
1116	33120	PUBLIC SAFETY FEDERAL GNT		.00
1116	33130	PHYSICAL ENVIRON FED GRNT		.00
1116	33170	CULTURE/REC FEDERAL GRANT		.00
1116	33400	STATE GRANT REVENUE		.00
1116	33420	PUBLIC SAFETY STATE GRANT		.00
1116	33470	CULTURE/RECR STATE GRANT		.00
1116	33770	OTHER CULTURE/REC GRANTS		.00
1116	33774	TICKET REIMB		.00
1116	34101	SALE OF COPIES		.00
1116	36103	INTEREST-SBA PART I		1,154.33
1116	36104	INTEREST-SBA PART II		372.56
1116	36105	INTEREST-SBA PART III		463.46
1116	36106	INTEREST-SBA PART IV		764.95
1116	36121	INTEREST-SURPLUS FUNDS		.00
1116	36122	INTEREST-MONEY MRKT		.00
1116	36124	INTEREST - SHORT TERM		.00
1116	36127	FEIT EARNINGS		720.74
1116	36128	FEIT FIXED EARNINGS		185.18
1116	36130	NET INCR IN FV OF INVSTMT		.00
1116	36133	INTEREST-SBA PART V		901.06
1116	36603	CONTRIBUTIONS		.00
1116	36901	REFUND PY EXPENDITURES		.00
1116	36904	MISCELLANEOUS REVENUE		.00
1116	38101	TRANSFER FROM FUNDS		2,500,000.00
1116	38103	ADVANCE FROM FUNDS		.00
1116	38998	5% REDUCTION		.00
1116	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	16,890,953.11
1144	51000	PERSONNEL SERVICES		.00
1144	51200	REGULAR SALARIES & WAGES		.00
1144	52100	FICA/MEDICARE TAXES		.00
1144	52200	RETIREMENT CONTRIBUTIONS		.00
1144	52300	LIFE & HEALTH INSURANCE		.00
1144	52400	WORKERS COMP		.00
1144	53100	PROFESSIONAL FEES		.00
1144	53120	CONTRACTUAL SERVICES	3,970,275.00	
1144	53150	CONSULTING SERVICES		.00
1144	53401	INDIRECT ADMIN COSTS		.00
1144	53702	JIA INFO BOOTH		.00
1144	53727	ST. AUG VISITORS INFO CTR		.00
1144	54000	TRAVEL AND PER DIEM		.00
1144	54010	TRADE SHOWS & CONVENTIONS		.00
1144	54100	COMMUNICATIONS		.00
1144	54102	INQUIRY SERVICES		.00

SELECTION CRITERIA: ALL
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FUND - 1116 - TOURIST DEVELOPMENT TAX

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1144	54110	POSTAGE		.00
1144	54112	INQ SVCS-MAIL FULFILLMENT		.00
1144	54300	UTILITIES		.00
1144	54400	LEASE/RENTAL OF EQUIPMENT		.00
1144	54401	LEASE/RENTAL OF BUILDING		.00
1144	54500	INSURANCE		.00
1144	54600	BUILDING MAINTENANCE		.00
1144	54601	EQUIPMENT MAINTENANCE		.00
1144	54804	PUBLIC RELATIONS		.00
1144	54805	PR IN-HOUSE		.00
1144	54806	SALES MISSIONS		.00
1144	54900	ADVERTISING		.00
1144	55100	OFFICE SUPPLIES		.00
1144	55102	SOFTWARE		.00
1144	55103	COMPUTER SUPPLIES		.00
1144	55200	OPERATING SUPPLIES		.00
1144	55201	GAS, OIL, AND LUBRICANTS		.00
1144	55401	TRAINING		.00
1144	55405	DUES AND MEMBERSHIPS		.00
1144	56400	EQUIPMENT		.00
1144	56401	OFFICE EQUIPMENT		.00
1144	56403	COMPUTER EQUIPMENT		.00
1144	59100	TRANSFER TO FUNDS		.00
1144	59920	RESERVE		.00
1144	59923	CONTIGENCY RESERVE		.00
1144	59932	PART I RESERVE		.00
1144	59943	DEPARTMENT RESERVES		.00
1146	51200	REGULAR SALARIES & WAGES	10,764.56	
1146	51302	TEMPORARY EMPLOYEES		.00
1146	51400	OVERTIME EMPLOYEES		.00
1146	52100	FICA/MEDICARE TAXES	811.78	
1146	52200	RETIREMENT CONTRIBUTIONS	2,997.42	
1146	52202	OPEB CONTRIBUTIONS		.00
1146	52300	LIFE & HEALTH INSURANCE	1,067.58	
1146	52313	HRA MEDICAL CLAIMS		.00
1146	52400	WORKERS COMP	290.21	
1146	52500	UNEMPLOYMENT COMPENSATION		.00
1146	52900	VEHICLE/LABOR CREDITS		.00
1146	53100	PROFESSIONAL FEES		.00
1146	53120	CONTRACTUAL SERVICES	4,725.00	
1146	53150	CONSULTING SERVICES		.00
1146	53180	ENGINEERING SERVICES		.00
1146	53401	INDIRECT ADMIN COSTS		.00
1146	53705	SPORTS MARKETING		.00
1146	53706	CAT. III INTRAFUND REPAY		.00
1146	53710	BEACH MAINTENANCE	256,463.10	
1146	53711	BEACH IMPROVEMENTS		.00
1146	53715	TRIPLE CROWN SOFTBALL		.00
1146	53716	ENVIRONMENTAL STUDY-SAND		.00
1146	53717	RE-NOURISHMENT-DREDGING		.00
1146	53719	VILANO BRIDGE FISHING PR		.00

SELECTION CRITERIA: ALL
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FUND - 1116 - TOURIST DEVELOPMENT TAX

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1146	53722	ACRR TRIATHLON		.00
1146	53727	ST. AUG VISITORS INFO CTR		.00
1146	53729	FAMILY FITNESS WEEKEND		.00
1146	54400	LEASE/RENTAL OF EQUIPMENT		.00
1146	54500	INSURANCE		.00
1146	54600	BUILDING MAINTENANCE		.00
1146	54603	OTHER MAINTENANCE		.00
1146	54616	HCP MAINTENANCE	4,367.32	
1146	54618	DEFERRED MAINTENANCE		.00
1146	54900	ADVERTISING		.00
1146	55100	OFFICE SUPPLIES		.00
1146	55200	OPERATING SUPPLIES		.00
1146	55304	FEDERAL GRANT EXPENDITURE		.00
1146	55305	STATE GRANT EXPENDITURE		.00
1146	55306	OTHER GRANT EXPNDTR		.00
1146	56100	LAND		.00
1146	56200	BUILDINGS		.00
1146	56300	BUILDING IMPROVEMENTS		.00
1146	56301	IMPROVEMENTS O/T BUILDING	25,000.00	
1146	56400	EQUIPMENT		.00
1146	56415	CAPITAL VEHICLES		.00
1146	58100	AID TO GOVT AGENCIES		.00
1146	58200	AID TO PRIVATE ORGS		.00
1146	59100	TRANSFER TO FUNDS	880,791.00	
1146	59920	RESERVE		.00
1146	59923	CONTIGENCY RESERVE		.00
1146	59927	CAPITAL OUTLAY RESERVE		.00
1146	59943	DEPARTMENT RESERVES		.00
1147	51000	PERSONNEL SERVICES		.00
1147	51200	REGULAR SALARIES & WAGES		.00
1147	52100	FICA/MEDICARE TAXES		.00
1147	52400	WORKERS COMP		.00
1147	53100	PROFESSIONAL FEES		.00
1147	53120	CONTRACTUAL SERVICES	913,651.00	
1147	53150	CONSULTING SERVICES		.00
1147	53401	INDIRECT ADMIN COSTS		.00
1147	53706	CAT. III INTRAFUND REPAY		.00
1147	53708	HOLIDAY LIGHTING PROGRAM		.00
1147	53727	ST. AUG VISITORS INFO CTR		.00
1147	53728	CATEGORY II GRANTS	122,256.00	
1147	53732	NAAM		.00
1147	54000	TRAVEL AND PER DIEM		.00
1147	54010	TRADE SHOWS & CONVENTIONS		.00
1147	54100	COMMUNICATIONS		.00
1147	54110	POSTAGE		.00
1147	54112	INQ SVCS-MAIL FULFILLMENT		.00
1147	54300	UTILITIES		.00
1147	54400	LEASE/RENTAL OF EQUIPMENT		.00
1147	54401	LEASE/RENTAL OF BUILDING		.00
1147	54500	INSURANCE		.00
1147	54601	EQUIPMENT MAINTENANCE		.00

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FUND - 1116 - TOURIST DEVELOPMENT TAX

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1147	54801	SPECIAL EVENTS	65,000.00	
1147	54804	PUBLIC RELATIONS		.00
1147	54805	PR IN-HOUSE		.00
1147	54806	SALES MISSIONS		.00
1147	54900	ADVERTISING		.00
1147	55100	OFFICE SUPPLIES		.00
1147	55102	SOFTWARE		.00
1147	55103	COMPUTER SUPPLIES		.00
1147	55200	OPERATING SUPPLIES		.00
1147	55405	DUES AND MEMBERSHIPS		.00
1147	56400	EQUIPMENT		.00
1147	56403	COMPUTER EQUIPMENT		.00
1147	58200	AID TO PRIVATE ORGS		.00
1147	59100	TRANSFER TO FUNDS	150,000.00	
1147	59301	REFUND P/Y REVENUES	37,238.03	
1147	59920	RESERVE		.00
1147	59923	CONTIGENCY RESERVE		.00
1147	59927	CAPITAL OUTLAY RESERVE		.00
1147	59934	SALARY ADJUSTMENTS		.00
1147	59943	DEPARTMENT RESERVES		.00
1148	51200	REGULAR SALARIES & WAGES	204,480.00	
1148	51302	TEMPORARY EMPLOYEES	40,549.04	
1148	51400	OVERTIME EMPLOYEES	772.95	
1148	51500	SPECIAL PAY		.00
1148	52100	FICA/MEDICARE TAXES	15,183.13	
1148	52200	RETIREMENT CONTRIBUTIONS	43,698.38	
1148	52202	OPEB CONTRIBUTIONS		.00
1148	52300	LIFE & HEALTH INSURANCE	29,856.94	
1148	52313	HRA MEDICAL CLAIMS		.00
1148	52400	WORKERS COMP	274.60	
1148	53100	PROFESSIONAL FEES		.00
1148	53120	CONTRACTUAL SERVICES	158,962.50	
1148	53401	INDIRECT ADMIN COSTS		.00
1148	53708	HOLIDAY LIGHTING PROGRAM	72,000.00	
1148	53727	ST. AUG VISITORS INFO CTR	224,186.84	
1148	54000	TRAVEL AND PER DIEM		.00
1148	54100	COMMUNICATIONS	14,772.47	
1148	54110	POSTAGE	43.83	
1148	54400	LEASE/RENTAL OF EQUIPMENT		.00
1148	54401	LEASE/RENTAL OF BUILDING		.00
1148	54500	INSURANCE	6,922.99	
1148	54600	BUILDING MAINTENANCE		.00
1148	54601	EQUIPMENT MAINTENANCE		.00
1148	54602	VEHICLE MAINTENANCE	280.23	
1148	54603	OTHER MAINTENANCE		.00
1148	54801	SPECIAL EVENTS	282,658.23	
1148	54900	ADVERTISING	38,506.27	
1148	55100	OFFICE SUPPLIES	877.46	
1148	55102	SOFTWARE	149.94	
1148	55103	COMPUTER SUPPLIES		.00
1148	55200	OPERATING SUPPLIES	2,835.53	

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FUND - 1116 - TOURIST DEVELOPMENT TAX

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1148	55201	GAS, OIL, AND LUBRICANTS	33.77	
1148	55305	STATE GRANT EXPENDITURE		.00
1148	55401	TRAINING		.00
1148	55405	DUES AND MEMBERSHIPS		.00
1148	56301	IMPROVEMENTS O/T BUILDING		.00
1148	56401	OFFICE EQUIPMENT		.00
1148	56403	COMPUTER EQUIPMENT		.00
1148	56415	CAPITAL VEHICLES		.00
1148	58200	AID TO PRIVATE ORGS	187,500.00	
1148	59100	TRANSFER TO FUNDS	454,929.00	
1148	59301	REFUND P/Y REVENUES		.00
1148	59920	RESERVE		.00
1148	59927	CAPITAL OUTLAY RESERVE		.00
1148	59934	SALARY ADJUSTMENTS		.00
1148	59943	DEPARTMENT RESERVES		.00
1203	58100	AID TO GOVT AGENCIES	450,000.00	
1203	59100	TRANSFER TO FUNDS	1,101,000.00	
1203	59920	RESERVE		.00
1203	59923	CONTIGENCY RESERVE		.00
1203	59927	CAPITAL OUTLAY RESERVE		.00
1203	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			9,776,172.10	.00
TOTAL TOURIST DEVELOPMENT TAX			36,750,344.20	36,750,344.20

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FUND - 1117 - TREE BANK SPEC REV FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1117	10101000	EQUITY IN CASH	.00	
1117	10101001	EQUITY IN CASH-BOAML	.00	
1117	10102000	CASH PAYROLL ACCT BBSJC	.00	
1117	10105000	CASH -BBSJC 1040104153	.00	
1117	11505000	RETRND CHKS & CR CARD AR	.00	
1117	13301000	DUE FROM OTHER GOVERNMENT	.00	
1117	13502000	INVESTMENT INTEREST RECEI	3,356.13	
1117	13502001	FEIT FIXED INV INT REC	.00	
1117	13504000	INVESTMENT INTEREST REC	.00	
1117	15107000	INVSTMNTS-SBA PART A	1,210,812.09	
1117	15118000	INVESTMENTS-SURPLUS FUNDS	1,735,421.83	
1117	15118600	INVESTMENTS-MONEY MRKT	.00	
1117	15119000	INVESTMENT-EVERGREEN FUND	14,362.11	
1117	15120000	INVESTMENTS - SHORT TERM	.00	
1117	15122000	INVSTMNT-TD BANK MM	268,171.19	
1117	15124000	INVSTMNT-FEIT FUND	647.73	
1117	15124001	FEIT FIXED FUND	.00	
TOTAL ASSETS			3,232,771.08	.00
1117	20101000	VOUCHERS PAYABLE		.00
1117	20102000	PURCHASING CARDS PAYABLE		.00
1117	20201000	ACCOUNTS PAYABLE		56,126.60
1117	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	56,126.60
1117	24110000	BUDGET EXPENDITURES		1,912,330.00
1117	24120000	BUDGET REVENUE	1,912,330.00	
1117	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1117	24500000	RESERVE FOR ENCUMBRANCES		.00
1117	24701000	FUND BALANCE APPROPRIATED		2,374,196.10
1117	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			1,912,330.00	4,286,526.10
1117	33470	CULTURE/RECR STATE GRANT		.00
1117	33770	OTHER CULTURE/REC GRANTS		.00
1117	34391	TREE BANK FEES		1,191,755.00
1117	36102	INTEREST EARNINGS-SBA		2,832.39
1117	36121	INTEREST-SURPLUS FUNDS		9,956.01
1117	36122	INTEREST-MONEY MRKT		479.61
1117	36124	INTEREST - SHORT TERM		.00
1117	36127	FEIT EARNINGS		.73
1117	36128	FEIT FIXED EARNINGS		.00
1117	36130	NET INCR IN FV OF INVSTMT	18,246.36	
1117	38404	LINE OF CREDIT PROCEEDS		.00
1117	38998	5% REDUCTION		.00
1117	38999	CARRYFORWARD		.00
TOTAL REVENUE			18,246.36	1,205,023.74
1231	51302	TEMPORARY EMPLOYEES		.00
1231	52900	VEHICLE/LABOR CREDITS		.00
1231	53120	CONTRACTUAL SERVICES	113,982.06	

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FUND - 1117 - TREE BANK SPEC REV FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1231	53180	ENGINEERING SERVICES		.00
1231	54100	COMMUNICATIONS		.00
1231	54500	INSURANCE		.00
1231	54601	EQUIPMENT MAINTENANCE		.00
1231	54602	VEHICLE MAINTENANCE		.00
1231	54603	OTHER MAINTENANCE	180,846.94	
1231	55100	OFFICE SUPPLIES		.00
1231	55200	OPERATING SUPPLIES		.00
1231	55202	TOOLS & SMALL IMPLEMENTS		.00
1231	55305	STATE GRANT EXPENDITURE		.00
1231	55306	OTHER GRANT EXPNDTR		.00
1231	56100	LAND		.00
1231	56301	IMPROVEMENTS O/T BUILDING		.00
1231	56400	EQUIPMENT		.00
1231	58200	AID TO PRIVATE ORGS		.00
1231	58250	HAWKE SUPPORT	89,500.00	
1231	59100	TRANSFER TO FUNDS		.00
1231	59920	RESERVE		.00
1231	59927	CAPITAL OUTLAY RESERVE		.00
1231	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			384,329.00	.00
TOTAL TREE BANK SPEC REV FUND			5,547,676.44	5,547,676.44

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FUND - 1118 - GALIMORE CENTER

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

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FUND - 1119 - ALCOHOL & DRUG ABUSE TF

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1119	10101000	EQUITY IN CASH	.00	
1119	10101001	EQUITY IN CASH-BOAML	.00	
1119	10102000	CASH PAYROLL ACCT BBSJC	.00	
1119	13101000	DUE FROM OTHER FUNDS	.00	
1119	13102000	DUE FROM OFFICERS	2,502.32	
1119	13301000	DUE FROM OTHER GOVERNMENT	.00	
1119	13502000	INVESTMENT INTEREST RECEI	.00	
1119	15107000	INVTMNTS-SBA PART A	34,432.32	
1119	15118600	INVESTMENTS-MONEY MRKT	.00	
1119	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			36,934.64	.00
1119	20101000	VOUCHERS PAYABLE		.00
1119	20201000	ACCOUNTS PAYABLE		.00
1119	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
1119	24110000	BUDGET EXPENDITURES		28,839.00
1119	24120000	BUDGET REVENUE	28,839.00	
1119	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1119	24500000	RESERVE FOR ENCUMBRANCES		.00
1119	24701000	FUND BALANCE APPROPRIATED		20,553.15
1119	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			28,839.00	49,392.15
1119	34813	COUNTY CRIM COURT COSTS		27,460.33
1119	36102	INTEREST EARNINGS-SBA		30.16
1119	36122	INTEREST-MONEY MRKT		.00
1119	38101	TRANSFER FROM FUNDS		.00
1119	38998	5% REDUCTION		.00
1119	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	27,490.49
1163	53120	CONTRACTUAL SERVICES	11,109.00	
1163	59920	RESERVE		.00
TOTAL EXPENSES			11,109.00	.00
TOTAL ALCOHOL & DRUG ABUSE TF			76,882.64	76,882.64

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FUND - 1120 - COMMUNICATION SURCHARGE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1120	10101000	EQUITY IN CASH	.00	
1120	10101001	EQUITY IN CASH-BOAML	.00	
1120	13101000	DUE FROM OTHER FUNDS	.00	
1120	13102000	DUE FROM OFFICERS	9,983.50	
1120	13301000	DUE FROM OTHER GOVERNMENT	.00	
1120	13502000	INVESTMENT INTEREST RECEI	.00	
1120	13504000	INVESTMENT INTEREST REC	.00	
1120	15107000	INVSTMNTS-SBA PART A	.00	
1120	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
1120	15118600	INVESTMENTS-MONEY MRKT	.00	
1120	15119000	INVESTMENT-EVERGREEN FUND	.00	
1120	15503000	PREPAID EXPENSE	.00	
TOTAL ASSETS			9,983.50	.00
1120	20101000	VOUCHERS PAYABLE		.00
1120	20201000	ACCOUNTS PAYABLE		.00
1120	20701000	DUE TO OTHER FUNDS		9,983.50
TOTAL LIABILITIES			.00	9,983.50
1120	24110000	BUDGET EXPENDITURES		385,163.00
1120	24120000	BUDGET REVENUE	385,163.00	
1120	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1120	24500000	RESERVE FOR ENCUMBRANCES		.00
1120	24701000	FUND BALANCE APPROPRIATED		177,896.05
1120	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			385,163.00	563,059.05
1120	35109	COMMUNICATIONS SURCHARGE		137,678.00
1120	36102	INTEREST EARNINGS-SBA		175.19
1120	36121	INTEREST-SURPLUS FUNDS		.00
1120	36122	INTEREST-MONEY MRKT		.00
1120	36124	INTEREST - SHORT TERM		.00
1120	36130	NET INCR IN FV OF INVSTMT		.00
1120	38101	TRANSFER FROM FUNDS		34,706.76
1120	38640	TRANSFER FROM SHERIFF		.00
1120	38998	5% REDUCTION		.00
1120	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	172,559.95
1503	54100	COMMUNICATIONS		.00
1503	55102	SOFTWARE		.00
1503	55200	OPERATING SUPPLIES		.00
1503	56200	BUILDINGS	350,456.00	
1503	56301	IMPROVEMENTS O/T BUILDING		.00
1503	56400	EQUIPMENT		.00
1503	56403	COMPUTER EQUIPMENT		.00
1503	58100	AID TO GOVT AGENCIES		.00
1503	59100	TRANSFER TO FUNDS		.00
1503	59101	TRANSFER TO OFFICERS		.00
1503	59920	RESERVE		.00
1503	59927	CAPITAL OUTLAY RESERVE		.00

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FUND - 1120 - COMMUNICATION SURCHARGE

FUND/ DEPARTMENT	ACCOUNT - - - -	TITLE - - - -	DEBITS	CREDITS
TOTAL EXPENSES			350,456.00	.00
TOTAL COMMUNICATION SURCHARGE			745,602.50	745,602.50

SELECTION CRITERIA: ALL
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FUND - 1130 - FL BOATING IMPRVMT FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1130	10101000	EQUITY IN CASH	.00	
1130	10101001	EQUITY IN CASH-BOAML	11,304.17	
1130	11501000	ACCOUNTS RECEIVABLE	.00	
1130	13102000	DUE FROM OFFICERS	1,253.10	
1130	13301000	DUE FROM OTHER GOVERNMENT	.00	
1130	13502000	INVESTMENT INTEREST RECEI	.00	
1130	15103000	SBA - #271491	.00	
1130	15107000	INVSTMNTS-SBA PART A	229,042.21	
1130	15118600	INVESTMENTS-MONEY MRKT	.00	
1130	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			241,599.48	.00
1130	20102000	PURCHASING CARDS PAYABLE		.00
1130	20201000	ACCOUNTS PAYABLE		.00
1130	20701000	DUE TO OTHER FUNDS		.00
1130	20706000	DUE TO OFFICERS		11,304.17
TOTAL LIABILITIES			.00	11,304.17
1130	24110000	BUDGET EXPENDITURES		338,993.00
1130	24120000	BUDGET REVENUE	338,993.00	
1130	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1130	24500000	RESERVE FOR ENCUMBRANCES		.00
1130	24701000	FUND BALANCE APPROPRIATED		180,026.44
1130	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			338,993.00	519,019.44
1130	33470	CULTURE/RECR STATE GRANT		.00
1130	33570	STATE FBIP REVENUES		65,170.00
1130	33770	OTHER CULTURE/REC GRANTS		.00
1130	36102	INTEREST EARNINGS-SBA		298.80
1130	36121	INTEREST-SURPLUS FUNDS		.00
1130	36122	INTEREST-MONEY MRKT		.00
1130	36603	CONTRIBUTIONS		.00
1130	38101	TRANSFER FROM FUNDS		.00
1130	38998	5% REDUCTION		.00
1130	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	65,468.80
1107	52900	VEHICLE/LABOR CREDITS		.00
1107	53120	CONTRACTUAL SERVICES	2,956.20	
1107	53150	CONSULTING SERVICES	1,946.19	
1107	54603	OTHER MAINTENANCE		.00
1107	54604	MATERIAL/EQUIP CREDIT		.00
1107	54618	DEFERRED MAINTENANCE		.00
1107	54623	MAINT-CULTURE AND REC		.00
1107	55306	OTHER GRANT EXPNDTR	6,626.87	
1107	56100	LAND		.00
1107	56200	BUILDINGS		.00
1107	56301	IMPROVEMENTS O/T BUILDING	3,670.67	
1107	59100	TRANSFER TO FUNDS		.00
1107	59920	RESERVE		.00

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FUND - 1130 - FL BOATING IMPRVMT FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1107	59923	CONTIGENCY RESERVE		.00
1107	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			15,199.93	.00
TOTAL FL BOATING IMPRVMT FUND			595,792.41	595,792.41

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FUND - 1150 - PUBLIC BLDG IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1150	10101000	EQUITY IN CASH	.00	
1150	10101001	EQUITY IN CASH-BOAML	.00	
1150	10102000	CASH PAYROLL ACCT BBSJC	.00	
1150	12810001	IF NOTE-VEYNAROVSKA	.00	
1150	12810002	IF NOTE ANDERSON	.00	
1150	13101000	DUE FROM OTHER FUNDS	.00	
1150	13102000	DUE FROM OFFICERS	.00	
1150	13301000	DUE FROM OTHER GOVERNMENT	537.96	
1150	13502000	INVESTMENT INTEREST RECEI	12,601.64	
1150	13502001	FEIT FIXED INV INT REC	76.56	
1150	15107000	INVSTMNTS-SBA PART A	1,687,614.90	
1150	15118000	INVESTMENTS-SURPLUS FUNDS	6,516,181.40	
1150	15118600	INVESTMENTS-MONEY MRKT	.00	
1150	15119000	INVESTMENT-EVERGREEN FUND	53,927.02	
1150	15120000	INVESTMENTS - SHORT TERM	.00	
1150	15122000	INVSTMNT-TD BANK MM	1,710,025.33	
1150	15122500	INV AMERIS BANK MM	1,013,543.75	
1150	15124000	INVSTMNT-FEIT FUND	2,030,692.39	
1150	15124001	FEIT FIXED FUND	46,281.18	
TOTAL ASSETS			13,071,482.13	.00
1150	20101000	VOUCHERS PAYABLE		57.82
1150	20102000	PURCHASING CARDS PAYABLE		.00
1150	20201000	ACCOUNTS PAYABLE		2,113.25
1150	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	2,171.07
1150	24110000	BUDGET EXPENDITURES		11,236,854.00
1150	24120000	BUDGET REVENUE	11,371,028.00	
1150	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1150	24500000	RESERVE FOR ENCUMBRANCES		.00
1150	24701000	FUND BALANCE APPROPRIATED		8,867,408.62
1150	24710000	BUDGET FUND BALANCE		134,174.00
TOTAL EQUITIES			11,371,028.00	20,238,436.62
1150	36101	INTEREST EARNINGS		.00
1150	36102	INTEREST EARNINGS-SBA		5,460.23
1150	36121	INTEREST-SURPLUS FUNDS		43,361.18
1150	36122	INTEREST-MONEY MRKT		4,099.03
1150	36124	INTEREST - SHORT TERM		.00
1150	36127	FEIT EARNINGS		305.62
1150	36128	FEIT FIXED EARNINGS		150.53
1150	36130	NET INCR IN FV OF INVSTMT	48,935.46	
1150	36132	INTEREST - MORTGAGES		.00
1150	36302	IMPACT FEES		5,495,394.79
1150	36305	COUNTY ADMIN FEE	212,122.24	
1150	38101	TRANSFER FROM FUNDS		.00
1150	38998	5% REDUCTION		.00
1150	38999	CARRYFORWARD		.00
TOTAL REVENUE			261,057.70	5,548,771.38

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FUND - 1150 - PUBLIC BLDG IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1165	53201	SERVICE CHARGES	23,620.19	
1165	55200	OPERATING SUPPLIES		.00
1165	56100	LAND		.00
1165	56200	BUILDINGS		.00
1165	56300	BUILDING IMPROVEMENTS		.00
1165	56400	EQUIPMENT		.00
1165	58100	AID TO GOVT AGENCIES	20,142.05	
1165	59100	TRANSFER TO FUNDS	1,042,049.00	
1165	59301	REFUND P/Y REVENUES		.00
1165	59902	SPECIAL CONTINGENCY		.00
1165	59920	RESERVE		.00
1165	59923	CONTINGENCY RESERVE		.00
1165	59927	CAPITAL OUTLAY RESERVE		.00
TOTAL EXPENSES			1,085,811.24	.00
TOTAL PUBLIC BLDG IMPACT FEES			25,789,379.07	25,789,379.07

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FUND - 1151 - POLICE SVC IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1151	10101000	EQUITY IN CASH	.00	
1151	10101001	EQUITY IN CASH-BOAML	.00	
1151	10102000	CASH PAYROLL ACCT BBSJC	.00	
1151	12810001	IF NOTE-VEYNAROVSKA	.00	
1151	12810002	IF NOTE ANDERSON	.00	
1151	13101000	DUE FROM OTHER FUNDS	.00	
1151	13102000	DUE FROM OFFICERS	.00	
1151	13301000	DUE FROM OTHER GOVERNMENT	117.19	
1151	13502000	INVESTMENT INTEREST RECEI	.00	
1151	13504000	INVESTMENT INTEREST REC	.00	
1151	15107000	INVSTMENTS-SBA PART A	732.58	
1151	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
1151	15118600	INVESTMENTS-MONEY MRKT	.00	
1151	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			849.77	.00
1151	20101000	VOUCHERS PAYABLE		28.91
1151	20201000	ACCOUNTS PAYABLE		672.18
1151	20701000	DUE TO OTHER FUNDS		.00
1151	23690001	ADVANCE FROM GENERAL FND		2,543,024.92
1151	23690003	ADVANCE FROM SOLID WASTE		2,543,024.93
1151	23690004	ADVANCE FROM UTILITIES		2,543,024.93
TOTAL LIABILITIES			.00	7,629,775.87
1151	24110000	BUDGET EXPENDITURES		1,877,335.00
1151	24120000	BUDGET REVENUE	1,743,161.00	
1151	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1151	24500000	RESERVE FOR ENCUMBRANCES		.00
1151	24701000	FUND BALANCE APPROPRIATED	10,868,632.65	
1151	24710000	BUDGET FUND BALANCE	134,174.00	
TOTAL EQUITIES			12,745,967.65	1,877,335.00
1151	36101	INTEREST EARNINGS		.00
1151	36102	INTEREST EARNINGS-SBA		1,318.43
1151	36121	INTEREST-SURPLUS FUNDS		.00
1151	36122	INTEREST-MONEY MRKT		.00
1151	36124	INTEREST - SHORT TERM		.00
1151	36130	NET INCR IN FV OF INVSTMT		.00
1151	36302	IMPACT FEES		2,544,632.28
1151	36305	COUNTY ADMIN FEE	98,222.81	
1151	36901	REFUND PY EXPENDITURES		.00
1151	38101	TRANSFER FROM FUNDS		841,035.56
1151	38103	ADVANCE FROM FUNDS		.00
1151	38650	TRANS FRM SJSO TRNG FAC		.00
1151	38998	5% REDUCTION		.00
1151	38999	CARRYFORWARD		.00
TOTAL REVENUE			98,222.81	3,386,986.27
1169	52900	VEHICLE/LABOR CREDITS		.00
1169	53150	CONSULTING SERVICES		.00
1169	53201	SERVICE CHARGES	11,035.33	

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FUND - 1151 - POLICE SVC IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1169	54604	MATERIAL/EQUIP CREDIT		.00
1169	55200	OPERATING SUPPLIES		.00
1169	56100	LAND		.00
1169	56200	BUILDINGS		.00
1169	56300	BUILDING IMPROVEMENTS		.00
1169	56301	IMPROVEMENTS O/T BUILDING		.00
1169	56400	EQUIPMENT		.00
1169	57100	PRINCIPAL		.00
1169	57200	INTEREST	23,911.32	
1169	58100	AID TO GOVT AGENCIES	14,110.26	
1169	59100	TRANSFER TO FUNDS		.00
1169	59101	TRANSFER TO OFFICERS		.00
1169	59103	ADVANCE TO FUNDS		.00
1169	59301	REFUND P/Y REVENUES		.00
1169	59920	RESERVE		.00
1169	59927	CAPITAL OUTLAY RESERVE		.00
TOTAL EXPENSES			49,056.91	.00
TOTAL POLICE SVC IMPACT FEES			12,894,097.14	12,894,097.14

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FUND - 1152 - FIRE/EMS IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1152	10101000	EQUITY IN CASH	.00	
1152	10101001	EQUITY IN CASH-BOAML	.00	
1152	10102000	CASH PAYROLL ACCT BBSJC	.00	
1152	12810001	IF NOTE-VEYNAROVSKA	.00	
1152	12810002	IF NOTE ANDERSON	.00	
1152	13101000	DUE FROM OTHER FUNDS	.00	
1152	13102000	DUE FROM OFFICERS	.00	
1152	13301000	DUE FROM OTHER GOVERNMENT	973.51	
1152	13502000	INVESTMENT INTEREST RECEI	7,647.56	
1152	13502001	FEIT FIXED INV INT REC	130.23	
1152	15107000	INVSTMNTS-SBA PART A	1,581,669.06	
1152	15118000	INVESTMENTS-SURPLUS FUNDS	3,954,475.27	
1152	15118600	INVESTMENTS-MONEY MRKT	.00	
1152	15119000	INVESTMENT-EVERGREEN FUND	32,726.70	
1152	15120000	INVESTMENTS - SHORT TERM	.00	
1152	15122000	INVSTMNT-TD BANK MM	445,231.90	
1152	15122500	INV AMERIS BANK MM	1,266,929.71	
1152	15124000	INVSTMNT-FEIT FUND	1,712,581.22	
1152	15124001	FEIT FIXED FUND	162,483.30	
TOTAL ASSETS			9,164,848.46	.00
1152	20101000	VOUCHERS PAYABLE		148.09
1152	20102000	PURCHASING CARDS PAYABLE		.00
1152	20201000	ACCOUNTS PAYABLE		1,765.51
1152	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	1,913.60
1152	24110000	BUDGET EXPENDITURES		8,544,780.00
1152	24120000	BUDGET REVENUE	8,544,780.00	
1152	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1152	24500000	RESERVE FOR ENCUMBRANCES		.00
1152	24701000	FUND BALANCE APPROPRIATED		5,972,986.63
1152	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			8,544,780.00	14,517,766.63
1152	34753	CASH SHORT & OVER		.00
1152	36101	INTEREST EARNINGS		.00
1152	36102	INTEREST EARNINGS-SBA		882.81
1152	36121	INTEREST-SURPLUS FUNDS		34,275.63
1152	36122	INTEREST-MONEY MRKT		2,097.24
1152	36124	INTEREST - SHORT TERM		.00
1152	36127	FEIT EARNINGS		894.31
1152	36128	FEIT FIXED EARNINGS		528.44
1152	36130	NET INCR IN FV OF INVSTMT	57,945.92	
1152	36132	INTEREST - MORTGAGES		.00
1152	36202	LAND & RIGHT OF WAY LEASE		.00
1152	36302	IMPACT FEES		4,022,377.90
1152	36305	COUNTY ADMIN FEE	155,263.79	
1152	36603	CONTRIBUTIONS		.00
1152	38101	TRANSFER FROM FUNDS		.00
1152	38998	5% REDUCTION		.00

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FUND - 1152 - FIRE/EMS IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1152	38999	CARRYFORWARD		.00
TOTAL REVENUE			213,209.71	4,061,056.33
1172	53120	CONTRACTUAL SERVICES		.00
1172	53180	ENGINEERING SERVICES		.00
1172	53190	ARCHITECTURAL FEES		.00
1172	53201	SERVICE CHARGES	21,184.39	
1172	54300	UTILITIES		.00
1172	55102	SOFTWARE		.00
1172	55103	COMPUTER SUPPLIES		.00
1172	55200	OPERATING SUPPLIES		.00
1172	56100	LAND		.00
1172	56200	BUILDINGS		.00
1172	56300	BUILDING IMPROVEMENTS		.00
1172	56301	IMPROVEMENTS O/T BUILDING		.00
1172	56400	EQUIPMENT		.00
1172	56402	OFFICE FURNITURE		.00
1172	56403	COMPUTER EQUIPMENT		.00
1172	56415	CAPITAL VEHICLES		.00
1172	58100	AID TO GOVT AGENCIES		.00
1172	59100	TRANSFER TO FUNDS	636,714.00	
1172	59301	REFUND P/Y REVENUES		.00
1172	59920	RESERVE		.00
1172	59927	CAPITAL OUTLAY RESERVE		.00
1172	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			657,898.39	.00
TOTAL FIRE/EMS IMPACT FEES			18,580,736.56	18,580,736.56

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FUND - 1154 - ROADS ZN-A IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1154	10101000	EQUITY IN CASH	.00	
1154	10101001	EQUITY IN CASH-BOAML	.00	
1154	10102000	CASH PAYROLL ACCT BBSJC	.00	
1154	11501000	ACCOUNTS RECEIVABLE	.00	
1154	13101000	DUE FROM OTHER FUNDS	.00	
1154	13301000	DUE FROM OTHER GOVERNMENT	.00	
1154	13502000	INVESTMENT INTEREST RECEI	8,864.19	
1154	13502001	FEIT FIXED INV INT REC	36.73	
1154	13504000	INVESTMENT INTEREST REC	.00	
1154	15107000	INVSTMNTS-SBA PART A	2,099,093.90	
1154	15118000	INVESTMENTS-SURPLUS FUNDS	4,583,581.74	
1154	15118600	INVESTMENTS-MONEY MRKT	.00	
1154	15119000	INVESTMENT-EVERGREEN FUND	37,933.09	
1154	15120000	INVESTMENTS - SHORT TERM	.00	
1154	15122000	INVSTMNT-TD BANK MM	3,775,005.82	
1154	15122500	INV AMERIS BANK MM	1,520,315.61	
1154	15124000	INVSTMNT-FEIT FUND	1,264,474.60	
1154	15124001	FEIT FIXED FUND	45,840.40	
TOTAL ASSETS			13,335,146.08	.00
1154	20101000	VOUCHERS PAYABLE		43.24
1154	20102000	PURCHASING CARDS PAYABLE		.00
1154	20201000	ACCOUNTS PAYABLE		253,333.88
1154	20701000	DUE TO OTHER FUNDS		.00
1154	20705000	DUE TO INDIVIDUALS		.00
1154	22004000	CUSTOMER DEPOSITS		.00
TOTAL LIABILITIES			.00	253,377.12
1154	24110000	BUDGET EXPENDITURES		13,849,263.00
1154	24120000	BUDGET REVENUE	13,849,263.00	
1154	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1154	24500000	RESERVE FOR ENCUMBRANCES		.00
1154	24701000	FUND BALANCE APPROPRIATED		9,596,169.79
1154	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			13,849,263.00	23,445,432.79
1154	33440	TRANSPORTATION STATE GRNT		.00
1154	36102	INTEREST EARNINGS-SBA		4,005.99
1154	36121	INTEREST-SURPLUS FUNDS		39,728.47
1154	36122	INTEREST-MONEY MRKT		5,701.81
1154	36124	INTEREST - SHORT TERM		.00
1154	36127	FEIT EARNINGS		220.41
1154	36128	FEIT FIXED EARNINGS		149.08
1154	36130	NET INCR IN FV OF INVSTMT	67,164.37	
1154	36302	IMPACT FEES		4,825,015.29
1154	36305	COUNTY ADMIN FEE	181,600.25	
1154	36616	CONTRIBS-PRPRTNATE SHARE		600,000.00
1154	38101	TRANSFER FROM FUNDS		.00
1154	38998	5% REDUCTION		.00
1154	38999	CARRYFORWARD		.00
TOTAL REVENUE			248,764.62	5,474,821.05

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FUND - 1154 - ROADS ZN-A IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1185	52900	VEHICLE/LABOR CREDITS		.00
1185	53140	LEGAL FEES		.00
1185	53150	CONSULTING SERVICES		.00
1185	53201	SERVICE CHARGES	11,793.63	
1185	54603	OTHER MAINTENANCE		.00
1185	55102	SOFTWARE		.00
1185	55305	STATE GRANT EXPENDITURE		.00
1185	56100	LAND		.00
1185	56301	IMPROVEMENTS O/T BUILDING	1,110,434.22	
1185	56310	LOCAL ROAD		.00
1185	56320	MINOR COLLECTOR ROAD		.00
1185	56330	MAJOR COLLECTOR ROAD		.00
1185	56340	ARTERIAL ROAD		.00
1185	56350	BRIDGE	118,229.41	
1185	59100	TRANSFER TO FUNDS	500,000.00	
1185	59300	REFUNDS		.00
1185	59301	REFUND P/Y REVENUES		.00
1185	59920	RESERVE		.00
1185	59923	CONTIGENCY RESERVE		.00
1185	59927	CAPITAL OUTLAY RESERVE		.00
1185	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			1,740,457.26	.00
TOTAL ROADS ZN-A IMPACT FEES			29,173,630.96	29,173,630.96

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FUND - 1155 - ROADS ZN-B IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1155	10101000	EQUITY IN CASH	.00	
1155	10101001	EQUITY IN CASH-BOAML	.00	
1155	10102000	CASH PAYROLL ACCT BBSJC	.00	
1155	13101000	DUE FROM OTHER FUNDS	.00	
1155	13301000	DUE FROM OTHER GOVERNMENT	.00	
1155	13502000	INVESTMENT INTEREST RECEI	6,633.39	
1155	13502001	FEIT FIXED INV INT REC	64.76	
1155	13504000	INVESTMENT INTEREST REC	.00	
1155	15107000	INVSTMNTS-SBA PART A	2,801,068.46	
1155	15118000	INVESTMENTS-SURPLUS FUNDS	3,430,059.31	
1155	15118600	INVESTMENTS-MONEY MRKT	.00	
1155	15119000	INVESTMENT-EVERGREEN FUND	28,386.70	
1155	15120000	INVESTMENTS - SHORT TERM	.00	
1155	15122000	INVSTMNT-TD BANK MM	3,533,228.30	
1155	15122500	INV AMERIS BANK MM	1,520,315.54	
1155	15124000	INVSTMNT-FEIT FUND	1,466,497.18	
1155	15124001	FEIT FIXED FUND	80,783.92	
TOTAL ASSETS			12,867,037.56	.00
1155	20101000	VOUCHERS PAYABLE		137.26
1155	20102000	PURCHASING CARDS PAYABLE		.00
1155	20201000	ACCOUNTS PAYABLE		78,173.03
1155	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	78,310.29
1155	24110000	BUDGET EXPENDITURES		14,128,818.00
1155	24120000	BUDGET REVENUE	14,128,818.00	
1155	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1155	24500000	RESERVE FOR ENCUMBRANCES		.00
1155	24701000	FUND BALANCE APPROPRIATED		9,237,926.40
1155	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			14,128,818.00	23,366,744.40
1155	33120	PUBLIC SAFETY FEDERAL GNT		23,111.47
1155	33130	PHYSICAL ENVIRON FED GRNT		.00
1155	33140	TRANSPORTATION FED GRANT		.00
1155	33440	TRANSPORTATION STATE GRNT		.00
1155	34221	DEVELOPMENT FEES		.00
1155	36101	INTEREST EARNINGS		.00
1155	36102	INTEREST EARNINGS-SBA		4,755.76
1155	36121	INTEREST-SURPLUS FUNDS		19,558.51
1155	36122	INTEREST-MONEY MRKT		6,975.77
1155	36124	INTEREST - SHORT TERM		.00
1155	36127	FEIT EARNINGS		388.90
1155	36128	FEIT FIXED EARNINGS		262.73
1155	36130	NET INCR IN FV OF INVSTMT	35,895.11	
1155	36302	IMPACT FEES		4,550,862.01
1155	36305	COUNTY ADMIN FEE	173,235.49	
1155	36603	CONTRIBUTIONS		.00
1155	36616	CONTRIBS-PRPRTRNATE SHARE		.00
1155	36901	REFUND PY EXPENDITURES		.00

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FUND - 1155 - ROADS ZN-B IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1155	38100	INTERFUND TRANSFERS		.00
1155	38101	TRANSFER FROM FUNDS		.00
1155	38998	5% REDUCTION		.00
1155	38999	CARRYFORWARD		.00
TOTAL REVENUE			209,130.60	4,605,915.15
1188	52900	VEHICLE/LABOR CREDITS	2,153.95	
1188	53201	SERVICE CHARGES	21,985.07	
1188	54603	OTHER MAINTENANCE		.00
1188	55102	SOFTWARE		.00
1188	55304	FEDERAL GRANT EXPENDITURE	23,939.88	
1188	55305	STATE GRANT EXPENDITURE		.00
1188	56100	LAND	66,070.00	
1188	56301	IMPROVEMENTS O/T BUILDING	154,216.18	
1188	56310	LOCAL ROAD		.00
1188	56320	MINOR COLLECTOR ROAD		.00
1188	56330	MAJOR COLLECTOR ROAD	77,618.60	
1188	59100	TRANSFER TO FUNDS	500,000.00	
1188	59920	RESERVE		.00
1188	59923	CONTIGENCY RESERVE		.00
1188	59927	CAPITAL OUTLAY RESERVE		.00
1188	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			845,983.68	.00
TOTAL ROADS ZN-B IMPACT FEES			28,050,969.84	28,050,969.84

SELECTION CRITERIA: ALL
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FUND - 1156 - ROADS ZN-C IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1156	10101000	EQUITY IN CASH	.00	
1156	10101001	EQUITY IN CASH-BOAML	.00	
1156	10102000	CASH PAYROLL ACCT BBSJC	.00	
1156	12810001	IF NOTE-VEYNAROVSKA	.00	
1156	12810002	IF NOTE ANDERSON	.00	
1156	13101000	DUE FROM OTHER FUNDS	.00	
1156	13102000	DUE FROM OFFICERS	.00	
1156	13301000	DUE FROM OTHER GOVERNMENT	22,351.39	
1156	13502000	INVESTMENT INTEREST RECEI	21,127.35	
1156	13502001	FEIT FIXED INV INT REC	106.23	
1156	13504000	INVESTMENT INTEREST REC	.00	
1156	15107000	INVSTMNTS-SBA PART A	1,141,080.66	
1156	15118000	INVESTMENTS-SURPLUS FUNDS	10,924,743.73	
1156	15118600	INVESTMENTS-MONEY MRKT	.00	
1156	15119000	INVESTMENT-EVERGREEN FUND	90,411.68	
1156	15120000	INVESTMENTS - SHORT TERM	.00	
1156	15122000	INVSTMNT-TD BANK MM	2,075,614.00	
1156	15122500	INV AMERIS BANK MM	1,520,315.60	
1156	15123000	HARBOR/CENTER ST BNK MM	.00	
1156	15124000	INVSTMNT-FEIT FUND	762,830.19	
1156	15124001	FEIT FIXED FUND	132,554.05	
TOTAL ASSETS			16,691,134.88	.00
1156	20101000	VOUCHERS PAYABLE		162.17
1156	20102000	PURCHASING CARDS PAYABLE		.00
1156	20201000	ACCOUNTS PAYABLE		88,567.45
1156	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	88,729.62
1156	24110000	BUDGET EXPENDITURES		15,984,239.00
1156	24120000	BUDGET REVENUE	15,984,239.00	
1156	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1156	24500000	RESERVE FOR ENCUMBRANCES		.00
1156	24701000	FUND BALANCE APPROPRIATED		12,235,996.19
1156	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			15,984,239.00	28,220,235.19
1156	33120	PUBLIC SAFETY FEDERAL GNT		45,938.93
1156	33130	PHYSICAL ENVIRON FED GRNT		.00
1156	33440	TRANSPORTATION STATE GRNT		.00
1156	36101	INTEREST EARNINGS		.00
1156	36102	INTEREST EARNINGS-SBA		2,788.45
1156	36121	INTEREST-SURPLUS FUNDS		95,275.98
1156	36122	INTEREST-MONEY MRKT		1,860.47
1156	36124	INTEREST - SHORT TERM		.00
1156	36127	FEIT EARNINGS		635.19
1156	36128	FEIT FIXED EARNINGS		431.10
1156	36130	NET INCR IN FV OF INVSTMT	161,110.55	
1156	36302	IMPACT FEES		5,437,976.65
1156	36305	COUNTY ADMIN FEE	209,905.90	
1156	36603	CONTRIBUTIONS		.00

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FUND - 1156 - ROADS ZN-C IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1156	36616	CONTRIBS-PRPRTNATE SHARE		212,808.33
1156	36901	REFUND PY EXPENDITURES		10,000.00
1156	38101	TRANSFER FROM FUNDS		.00
1156	38998	5% REDUCTION		.00
1156	38999	CARRYFORWARD		.00
TOTAL REVENUE			371,016.45	5,807,715.10
1191	52900	VEHICLE/LABOR CREDITS		.00
1191	53201	SERVICE CHARGES	21,703.54	
1191	55102	SOFTWARE		.00
1191	55304	FEDERAL GRANT EXPENDITURE	19,480.10	
1191	55305	STATE GRANT EXPENDITURE	4,600.00	
1191	56100	LAND	10,600.00	
1191	56301	IMPROVEMENTS O/T BUILDING	241,226.23	
1191	56310	LOCAL ROAD		.00
1191	56320	MINOR COLLECTOR ROAD		.00
1191	56330	MAJOR COLLECTOR ROAD	65,300.26	
1191	58100	AID TO GOVT AGENCIES	207,379.45	
1191	59100	TRANSFER TO FUNDS	500,000.00	
1191	59301	REFUND P/Y REVENUES		.00
1191	59920	RESERVE		.00
1191	59923	CONTIGENCY RESERVE		.00
1191	59927	CAPITAL OUTLAY RESERVE		.00
1191	59934	SALARY ADJUSTMENTS		.00
1191	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			1,070,289.58	.00
TOTAL ROADS ZN-C IMPACT FEES			34,116,679.91	34,116,679.91

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FUND - 1157 - ROADS ZN-D IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1157	10101000	EQUITY IN CASH	.00	
1157	10101001	EQUITY IN CASH-BOAML	.00	
1157	10102000	CASH PAYROLL ACCT BBSJC	.00	
1157	12810001	IF NOTE-VEYNAROVSKA	.00	
1157	13101000	DUE FROM OTHER FUNDS	.00	
1157	13102000	DUE FROM OFFICERS	.00	
1157	13301000	DUE FROM OTHER GOVERNMENT	.00	
1157	13502000	INVESTMENT INTEREST RECEI	.00	
1157	13504000	INVESTMENT INTEREST REC	.00	
1157	15107000	INVSTMNTS-SBA PART A	2,550,281.36	
1157	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
1157	15118600	INVESTMENTS-MONEY MRKT	.00	
1157	15119000	INVESTMENT-EVERGREEN FUND	.00	
1157	15120000	INVESTMENTS - SHORT TERM	.00	
1157	15122000	INVSTMNT-TD BANK MM	.00	
1157	15123000	HARBOR/CENTER ST BNK MM	.00	
1157	15124000	INVSTMNT-FEIT FUND	33.35	
TOTAL ASSETS			2,550,314.71	.00
1157	20101000	VOUCHERS PAYABLE		358.56
1157	20102000	PURCHASING CARDS PAYABLE		.00
1157	20201000	ACCOUNTS PAYABLE		313.52
1157	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	672.08
1157	24110000	BUDGET EXPENDITURES		2,127,742.00
1157	24120000	BUDGET REVENUE	2,127,742.00	
1157	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1157	24500000	RESERVE FOR ENCUMBRANCES		.00
1157	24701000	FUND BALANCE APPROPRIATED		1,712,639.52
1157	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			2,127,742.00	3,840,381.52
1157	36101	INTEREST EARNINGS		.00
1157	36102	INTEREST EARNINGS-SBA		3,020.62
1157	36121	INTEREST-SURPLUS FUNDS		.00
1157	36122	INTEREST-MONEY MRKT		.00
1157	36124	INTEREST - SHORT TERM		.00
1157	36127	FEIT EARNINGS		.01
1157	36130	NET INCR IN FV OF INVSTMT		.00
1157	36302	IMPACT FEES		873,260.44
1157	36305	COUNTY ADMIN FEE	33,000.39	
1157	38998	5% REDUCTION		.00
1157	38999	CARRYFORWARD		.00
TOTAL REVENUE			33,000.39	876,281.07
1193	52900	VEHICLE/LABOR CREDITS		.00
1193	53140	LEGAL FEES		.00
1193	53201	SERVICE CHARGES	6,277.57	
1193	55102	SOFTWARE		.00
1193	56100	LAND		.00

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FUND - 1157 - ROADS ZN-D IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1193	56301	IMPROVEMENTS O/T BUILDING		.00
1193	56330	MAJOR COLLECTOR ROAD		.00
1193	56350	BRIDGE		.00
1193	59300	REFUNDS		.00
1193	59920	RESERVE		.00
1193	59923	CONTIGENCY RESERVE		.00
1193	59927	CAPITAL OUTLAY RESERVE		.00
1193	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			6,277.57	.00
TOTAL ROADS ZN-D IMPACT FEES			4,717,334.67	4,717,334.67

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FUND - 1158 - PARKS ZN-A IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1158	10101000	EQUITY IN CASH	.00	
1158	10101001	EQUITY IN CASH-BOAML	.00	
1158	10102000	CASH PAYROLL ACCT BBSJC	.00	
1158	13301000	DUE FROM OTHER GOVERNMENT	.00	
1158	13502000	INVESTMENT INTEREST RECEI	.00	
1158	15107000	INVSTMNTS-SBA PART A	4,616,054.62	
1158	15118600	INVESTMENTS-MONEY MRKT	.00	
1158	15119000	INVESTMENT-EVERGREEN FUND	.00	
1158	15120000	INVESTMENTS - SHORT TERM	.00	
1158	15124000	INVSTMNT-FEIT FUND	594.54	
TOTAL ASSETS			4,616,649.16	.00
1158	20101000	VOUCHERS PAYABLE		.00
1158	20102000	PURCHASING CARDS PAYABLE		.00
1158	20201000	ACCOUNTS PAYABLE		2,635.31
1158	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	2,635.31
1158	24110000	BUDGET EXPENDITURES		2,803,643.00
1158	24120000	BUDGET REVENUE	2,803,643.00	
1158	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1158	24500000	RESERVE FOR ENCUMBRANCES		.00
1158	24701000	FUND BALANCE APPROPRIATED		2,056,178.04
1158	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			2,803,643.00	4,859,821.04
1158	33470	CULTURE/RECR STATE GRANT		.00
1158	36101	INTEREST EARNINGS		.00
1158	36102	INTEREST EARNINGS-SBA		4,463.23
1158	36121	INTEREST-SURPLUS FUNDS		.00
1158	36122	INTEREST-MONEY MRKT		.00
1158	36124	INTEREST - SHORT TERM		.00
1158	36127	FEIT EARNINGS		.69
1158	36302	IMPACT FEES		2,968,496.00
1158	36305	COUNTY ADMIN FEE	114,545.34	
1158	38100	INTERFUND TRANSFERS		.00
1158	38101	TRANSFER FROM FUNDS		.00
1158	38998	5% REDUCTION		.00
1158	38999	CARRYFORWARD		.00
TOTAL REVENUE			114,545.34	2,972,959.92
1195	53150	CONSULTING SERVICES	22,540.13	
1195	53201	SERVICE CHARGES	15,843.98	
1195	54603	OTHER MAINTENANCE	538.00	
1195	54905	AD VALOREM/PROPERTY TAXES		.00
1195	56200	BUILDINGS		.00
1195	56300	BUILDING IMPROVEMENTS		.00
1195	56301	IMPROVEMENTS O/T BUILDING	16,608.66	
1195	59100	TRANSFER TO FUNDS	245,048.00	
1195	59301	REFUND P/Y REVENUES		.00
1195	59920	RESERVE		.00

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FUND - 1158 - PARKS ZN-A IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1195	59923	CONTIGENCY RESERVE		.00
1195	59927	CAPITAL OUTLAY RESERVE		.00
1195	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			300,578.77	.00
TOTAL PARKS ZN-A IMPACT FEES			7,835,416.27	7,835,416.27

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FUND - 1159 - PARKS ZN-B IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1159	10101000	EQUITY IN CASH	.00	
1159	10101001	EQUITY IN CASH-BOAML	.00	
1159	10102000	CASH PAYROLL ACCT BBSJC	.00	
1159	11501000	ACCOUNTS RECEIVABLE	.00	
1159	13101000	DUE FROM OTHER FUNDS	.00	
1159	13301000	DUE FROM OTHER GOVERNMENT	.00	
1159	13502000	INVESTMENT INTEREST RECEI	.00	
1159	15107000	INVTMNTS-SBA PART A	2,904,509.55	
1159	15118600	INVESTMENTS-MONEY MRKT	.00	
1159	15119000	INVESTMENT-EVERGREEN FUND	.00	
1159	15120000	INVESTMENTS - SHORT TERM	.00	
1159	15124000	INVTMNT-FEIT FUND	33.35	
TOTAL ASSETS			2,904,542.90	.00
1159	20101000	VOUCHERS PAYABLE		25.27
1159	20102000	PURCHASING CARDS PAYABLE		.00
1159	20201000	ACCOUNTS PAYABLE		11,384.30
1159	20502010	TOLOMATO IMP FEE PAYABLE		.00
1159	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	11,409.57
1159	24110000	BUDGET EXPENDITURES		1,724,727.00
1159	24120000	BUDGET REVENUE	1,724,727.00	
1159	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1159	24500000	RESERVE FOR ENCUMBRANCES		.00
1159	24701000	FUND BALANCE APPROPRIATED		1,182,522.20
1159	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			1,724,727.00	2,907,249.20
1159	33170	CULTURE/REC FEDERAL GRANT		.00
1159	33470	CULTURE/RECR STATE GRANT		.00
1159	33770	OTHER CULTURE/REC GRANTS		.00
1159	36101	INTEREST EARNINGS		.00
1159	36102	INTEREST EARNINGS-SBA		2,784.77
1159	36121	INTEREST-SURPLUS FUNDS		.00
1159	36122	INTEREST-MONEY MRKT		.00
1159	36124	INTEREST - SHORT TERM		.00
1159	36127	FEIT EARNINGS		.01
1159	36302	IMPACT FEES		2,065,247.05
1159	36305	COUNTY ADMIN FEE	79,718.53	
1159	36603	CONTRIBUTIONS		.00
1159	38998	5% REDUCTION		.00
1159	38999	CARRYFORWARD		.00
TOTAL REVENUE			79,718.53	2,068,031.83
1198	53150	CONSULTING SERVICES		.00
1198	53201	SERVICE CHARGES	8,381.89	
1198	54603	OTHER MAINTENANCE		.00
1198	54905	AD VALOREM/PROPERTY TAXES		.00
1198	55200	OPERATING SUPPLIES		.00
1198	55304	FEDERAL GRANT EXPENDITURE		.00

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FUND - 1159 - PARKS ZN-B IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1198	56200	BUILDINGS		.00
1198	56300	BUILDING IMPROVEMENTS		.00
1198	56301	IMPROVEMENTS O/T BUILDING	269,320.28	
1198	59100	TRANSFER TO FUNDS		.00
1198	59920	RESERVE		.00
1198	59923	CONTIGENCY RESERVE		.00
1198	59927	CAPITAL OUTLAY RESERVE		.00
1198	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			277,702.17	.00
TOTAL PARKS ZN-B IMPACT FEES			4,986,690.60	4,986,690.60

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FUND - 1160 - PARKS ZN-C IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1160	10101000	EQUITY IN CASH	.00	
1160	10101001	EQUITY IN CASH-BOAML	.00	
1160	10102000	CASH PAYROLL ACCT BBSJC	.00	
1160	12810001	IF NOTE-VEYNAROVSKA	.00	
1160	12810002	IF NOTE ANDERSON	.00	
1160	13101000	DUE FROM OTHER FUNDS	.00	
1160	13102000	DUE FROM OFFICERS	.00	
1160	13301000	DUE FROM OTHER GOVERNMENT	1,655.88	
1160	13502000	INVESTMENT INTEREST RECEI	.00	
1160	15107000	INVTMNTS-SBA PART A	1,590,791.03	
1160	15118600	INVESTMENTS-MONEY MRKT	.00	
1160	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			1,592,446.91	.00
1160	20101000	VOUCHERS PAYABLE		21.62
1160	20102000	PURCHASING CARDS PAYABLE		.00
1160	20201000	ACCOUNTS PAYABLE		77.75
1160	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	99.37
1160	24110000	BUDGET EXPENDITURES		1,356,885.00
1160	24120000	BUDGET REVENUE	1,356,885.00	
1160	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1160	24301000	F/B-RES. FOR LIB. BEQUEST		.00
1160	24500000	RESERVE FOR ENCUMBRANCES		.00
1160	24701000	FUND BALANCE APPROPRIATED		869,236.19
1160	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			1,356,885.00	2,226,121.19
1160	33770	OTHER CULTURE/REC GRANTS		.00
1160	36101	INTEREST EARNINGS		.00
1160	36102	INTEREST EARNINGS-SBA		1,630.25
1160	36132	INTEREST - MORTGAGES		.00
1160	36302	IMPACT FEES		1,027,797.03
1160	36305	COUNTY ADMIN FEE	39,672.97	
1160	38100	INTERFUND TRANSFERS		.00
1160	38101	TRANSFER FROM FUNDS		.00
1160	38998	5% REDUCTION		.00
1160	38999	CARRYFORWARD		.00
TOTAL REVENUE			39,672.97	1,029,427.28
1201	53150	CONSULTING SERVICES	4,506.38	
1201	53201	SERVICE CHARGES	2,931.50	
1201	55306	OTHER GRANT EXPNDTR		.00
1201	56100	LAND		.00
1201	56170	PERMITS/LICENSES		.00
1201	56200	BUILDINGS		.00
1201	56300	BUILDING IMPROVEMENTS	64,607.00	
1201	56301	IMPROVEMENTS O/T BUILDING	44,963.08	
1201	58100	AID TO GOVT AGENCIES	11,795.00	
1201	59100	TRANSFER TO FUNDS	137,840.00	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/21

FUND - 1160 - PARKS ZN-C IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1201	59920	RESERVE		.00
1201	59923	CONTIGENCY RESERVE		.00
1201	59927	CAPITAL OUTLAY RESERVE		.00
1201	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			266,642.96	.00
TOTAL PARKS ZN-C IMPACT FEES			3,255,647.84	3,255,647.84

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

FUND - 1161 - PARKS ZN-D IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1161	10101000	EQUITY IN CASH	.00	
1161	10101001	EQUITY IN CASH-BOAML	.00	
1161	10102000	CASH PAYROLL ACCT BBSJC	.00	
1161	12810001	IF NOTE-VEYNAROVSKA	.00	
1161	13101000	DUE FROM OTHER FUNDS	.00	
1161	13102000	DUE FROM OFFICERS	.00	
1161	13301000	DUE FROM OTHER GOVERNMENT	.00	
1161	13502000	INVESTMENT INTEREST RECEI	.00	
1161	15107000	INVSTMNTS-SBA PART A	68,333.02	
1161	15118600	INVESTMENTS-MONEY MRKT	.00	
1161	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			68,333.02	.00
1161	20101000	VOUCHERS PAYABLE		57.94
1161	20102000	PURCHASING CARDS PAYABLE		.00
1161	20201000	ACCOUNTS PAYABLE		50.16
1161	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	108.10
1161	24110000	BUDGET EXPENDITURES		271,646.00
1161	24120000	BUDGET REVENUE	271,646.00	
1161	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1161	24500000	RESERVE FOR ENCUMBRANCES		.00
1161	24701000	FUND BALANCE APPROPRIATED		198,431.40
1161	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			271,646.00	470,077.40
1161	36101	INTEREST EARNINGS		.00
1161	36102	INTEREST EARNINGS-SBA		244.34
1161	36302	IMPACT FEES		125,355.00
1161	36305	COUNTY ADMIN FEE	4,838.71	
1161	38101	TRANSFER FROM FUNDS		.00
1161	38998	5% REDUCTION		.00
1161	38999	CARRYFORWARD		.00
TOTAL REVENUE			4,838.71	125,599.34
1204	53201	SERVICE CHARGES	967.11	
1204	53401	INDIRECT ADMIN COSTS		.00
1204	55200	OPERATING SUPPLIES		.00
1204	56100	LAND		.00
1204	56200	BUILDINGS		.00
1204	56300	BUILDING IMPROVEMENTS		.00
1204	56301	IMPROVEMENTS O/T BUILDING		.00
1204	56400	EQUIPMENT		.00
1204	59100	TRANSFER TO FUNDS	250,000.00	
1204	59920	RESERVE		.00
1204	59923	CONTIGENCY RESERVE		.00
1204	59927	CAPITAL OUTLAY RESERVE		.00
TOTAL EXPENSES			250,967.11	.00

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ACCOUNTING PERIOD: 13/21

FUND - 1161 - PARKS ZN-D IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
	- - - -	- - - -		
TOTAL PARKS ZN-D IMPACT FEES			595,784.84	595,784.84

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FUND - 1164 - SPECIALTY LIC TRUST FUND

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

FUND - 1167 - E-911 COMMUNICATIONS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1167	10101000	EQUITY IN CASH	.00	
1167	10101001	EQUITY IN CASH-BOAML	.00	
1167	11501000	ACCOUNTS RECEIVABLE	.00	
1167	11505000	RETRND CHKS & CR CARD AR	.00	
1167	13101000	DUE FROM OTHER FUNDS	.00	
1167	13102000	DUE FROM OFFICERS	.00	
1167	13301000	DUE FROM OTHER GOVERNMENT	.00	
1167	13502000	INVESTMENT INTEREST RECEI	.00	
1167	15107000	INVSTMNTS-SBA PART A	976,079.83	
1167	15118600	INVESTMENTS-MONEY MRKT	.00	
1167	15119000	INVESTMENT-EVERGREEN FUND	.00	
1167	15122000	INVSTMNT-TD BANK MM	371,761.86	
TOTAL ASSETS			1,347,841.69	.00
1167	20201000	ACCOUNTS PAYABLE		.00
1167	20701000	DUE TO OTHER FUNDS		.00
1167	20706000	DUE TO OFFICERS		367,339.26
TOTAL LIABILITIES			.00	367,339.26
1167	24110000	BUDGET EXPENDITURES		2,103,666.00
1167	24120000	BUDGET REVENUE	2,103,666.00	
1167	24500000	RESERVE FOR ENCUMBRANCES		.00
1167	24701000	FUND BALANCE APPROPRIATED		1,045,657.20
1167	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			2,103,666.00	3,149,323.20
1167	34240	E-911 WIRELINE FEES		292,220.49
1167	34241	E-911 WIRELESS FEES		1,022,476.21
1167	34243	E911 PRPD WIRELESS FEES		75,243.58
1167	36101	INTEREST EARNINGS		.00
1167	36102	INTEREST EARNINGS-SBA		1,430.10
1167	36122	INTEREST-MONEY MRKT		664.86
1167	38998	5% REDUCTION		.00
1167	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	1,392,035.24
1168	56200	BUILDINGS		.00
1168	56301	IMPROVEMENTS O/T BUILDING	81,197.00	
1168	59100	TRANSFER TO FUNDS		.00
1168	59101	TRANSFER TO OFFICERS	1,375,993.01	
1168	59920	RESERVE		.00
1168	59927	CAPITAL OUTLAY RESERVE		.00
TOTAL EXPENSES			1,457,190.01	.00
TOTAL E-911 COMMUNICATIONS			4,908,697.70	4,908,697.70

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

FUND - 1171 - FIRE DISTRICT

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1171	10101000	EQUITY IN CASH	.00	
1171	10101001	EQUITY IN CASH-BOAML	.00	
1171	10102000	CASH PAYROLL ACCT BBSJC	.00	
1171	11501000	ACCOUNTS RECEIVABLE	15,341.88	
1171	11505000	RETRND CHKS & CR CARD AR	4,960.25	
1171	11516000	WILLIAM'S RESTITUTION	2,648.02	
1171	11519000	HILLS RESTITUTION	2,317.28	
1171	13101000	DUE FROM OTHER FUNDS	.00	
1171	13102000	DUE FROM OFFICERS	26,535.86	
1171	13102001	DUE FROM SHERIFF	.00	
1171	13103000	DUE FROM OTHERS	.00	
1171	13301000	DUE FROM OTHER GOVERNMENT	271,992.84	
1171	13502000	INVESTMENT INTEREST RECEI	13,891.55	
1171	13502001	FEIT FIXED INV INT REC	426.15	
1171	13504000	INVESTMENT INTEREST REC	.00	
1171	15107000	INVTMNTS-SBA PART A	1,150,486.10	
1171	15118000	INVESTMENTS-SURPLUS FUNDS	5,683,181.98	
1171	15118600	INVESTMENTS-MONEY MRKT	.00	
1171	15119000	INVESTMENT-EVERGREEN FUND	59,447.03	
1171	15120000	INVESTMENTS - SHORT TERM		.02
1171	15122000	INVTMNT-TD BANK MM	385,170.62	
1171	15123000	HARBOR/CENTER ST BNK MM	.00	
1171	15124000	INVTMNT-FEIT FUND	6,896,365.52	
1171	15124001	FEIT FIXED FUND	531,659.58	
1171	15501000	PREPAID WORKERS COMP	.00	
1171	15504000	PREPAID INSURANCE	48,480.75	
TOTAL ASSETS			15,092,905.41	.02
1171	20101000	VOUCHERS PAYABLE		220.82
1171	20102000	PURCHASING CARDS PAYABLE		.00
1171	20201000	ACCOUNTS PAYABLE		583,894.22
1171	20205000	PROF LONG & SHORT TAX DEF		.00
1171	20213000	CREDIT UNION		.00
1171	20225000	WAGES AND BENEFITS PAYABL		932,087.34
1171	20226000	BLUE CROSS INSURANCE ESCR		.00
1171	20701000	DUE TO OTHER FUNDS		124,448.32
1171	20702500	DUE TO OPEB TRUST		.00
1171	20706000	DUE TO OFFICERS		.00
1171	20801000	DUE TO OTHER GOVERNMENTS		550.00
1171	20802000	WITHHOLDING		.00
1171	20803000	FICA		.00
1171	20804000	MEDICARE INSURANCE		.00
1171	20805000	RETIREMENT		.00
1171	20806000	SAVINGS BOND DEDUCTIONS		.00
TOTAL LIABILITIES			.00	1,641,200.70
1171	24110000	BUDGET EXPENDITURES		51,933,087.00
1171	24120000	BUDGET REVENUE	51,933,087.00	

SELECTION CRITERIA: ALL
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FUND - 1171 - FIRE DISTRICT

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1171	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1171	24500000	RESERVE FOR ENCUMBRANCES		.00
1171	24701000	FUND BALANCE APPROPRIATED		12,040,795.46
1171	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			51,933,087.00	63,973,882.46
1171	31101	CURRENT AD VALOREM TAXES		39,491,265.95
1171	31103	DELINQUENT AD VALOREM TAX		83,644.01
1171	32201	PLAN CHECK FEES		1,008,007.28
1171	33120	PUBLIC SAFETY FEDERAL GNT		403,932.32
1171	33122	DCA MUTUAL AID		14,149.18
1171	33150	ECONOMIC ENVIRN FED GRANT		.00
1171	33420	PUBLIC SAFETY STATE GRANT		14,598.75
1171	33429	OTHER PUBLIC SAFETY GRANT		.00
1171	33450	ECONOMIC ENVIRON STATE GT		.00
1171	33520	SUPPLEMENTAL COMP-STATE		126,053.54
1171	33720	PUBLIC SAFETY GRANT OTHER		.00
1171	33750	INTRLCL ECON ENV DIS REIM		.00
1171	34220	FIRE PROTECTION SERVICES		32,788.00
1171	34226	HAZMAT FEES		.00
1171	34259	STANDBY AMBULANCE/FIRE		.00
1171	34266	CPR CLASS FEES		21,018.03
1171	34763	POOL FEES		.00
1171	34901	FILING/APPLICATION FEES		500.00
1171	35901	RETURNED CHECK-SVC CHARGE		.00
1171	36102	INTEREST EARNINGS-SBA		12,492.32
1171	36113	INTEREST EARNINGS-TAX COL		1,781.39
1171	36121	INTEREST-SURPLUS FUNDS		65,044.24
1171	36122	INTEREST-MONEY MRKT		688.84
1171	36124	INTEREST - SHORT TERM		.00
1171	36127	FEIT EARNINGS		3,264.77
1171	36128	FEIT FIXED EARNINGS		1,729.13
1171	36130	NET INCR IN FV OF INVSTMT	137,438.35	
1171	36402	INSURANCE PROCEEDS		350,439.99
1171	36600	DONATIONS-PRIVATE SOURCES		.00
1171	36603	CONTRIBUTIONS		.00
1171	36901	REFUND PY EXPENDITURES		245.45
1171	36904	MISCELLANEOUS REVENUE		.00
1171	38101	TRANSFER FROM FUNDS		730,984.77
1171	38400	LEASE PROCEEDS		.00
1171	38401	BOND PROCEEDS		.00
1171	38404	LINE OF CREDIT PROCEEDS		.00
1171	38405	NOTE PROCEEDS		.00
1171	38998	5% REDUCTION		.00
1171	38999	CARRYFORWARD		.00
TOTAL REVENUE			137,438.35	42,362,627.96
1224	51200	REGULAR SALARIES & WAGES	17,587,923.69	
1224	51302	TEMPORARY EMPLOYEES		.00
1224	51400	OVERTIME EMPLOYEES	3,761,821.52	
1224	51500	SPECIAL PAY		.00

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FUND - 1171 - FIRE DISTRICT

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1224	51501	ON CALL PAY	17,476.78	
1224	52100	FICA/MEDICARE TAXES	1,583,087.62	
1224	52200	RETIREMENT CONTRIBUTIONS	5,150,436.44	
1224	52202	OPEB CONTRIBUTIONS		.00
1224	52300	LIFE & HEALTH INSURANCE	2,716,162.14	
1224	52313	HRA MEDICAL CLAIMS		.00
1224	52400	WORKERS COMP	702,022.31	
1224	52500	UNEMPLOYMENT COMPENSATION	1,375.00	
1224	52900	VEHICLE/LABOR CREDITS		36,088.46
1224	53100	PROFESSIONAL FEES		.00
1224	53112	LABOR SETTLEMENT		.00
1224	53120	CONTRACTUAL SERVICES	411,398.13	
1224	53122	PROPERTY APP SERVICES	497,018.55	
1224	53123	TAX COLLECTOR SERVICES	795,593.20	
1224	53150	CONSULTING SERVICES	18,737.00	
1224	53180	ENGINEERING SERVICES		.00
1224	53201	SERVICE CHARGES	13,125.06	
1224	53400	REFUSE		.00
1224	53401	INDIRECT ADMIN COSTS	1,367,687.75	
1224	53403	CO-OPERATIVE FOREST MGMT	3,000.00	
1224	53404	FIRE CONTROL ASSESSMENT	19,804.33	
1224	54000	TRAVEL AND PER DIEM	10,216.08	
1224	54100	COMMUNICATIONS	95,444.97	
1224	54110	POSTAGE	2,115.17	
1224	54300	UTILITIES	167,872.66	
1224	54400	LEASE/RENTAL OF EQUIPMENT	24,130.58	
1224	54500	INSURANCE	520,711.59	
1224	54600	BUILDING MAINTENANCE	172,464.38	
1224	54601	EQUIPMENT MAINTENANCE	739,791.91	
1224	54602	VEHICLE MAINTENANCE	46,108.21	
1224	54603	OTHER MAINTENANCE	21,166.42	
1224	54613	SIDEWALK MAINTENANCE		.00
1224	54618	DEFERRED MAINTENANCE		.00
1224	54622	MAINT-PUBLIC SAFETY	19,109.00	
1224	54700	PRINTING, BINDING	182.42	
1224	54801	SPECIAL EVENTS		.00
1224	55100	OFFICE SUPPLIES	7,393.74	
1224	55102	SOFTWARE	32,562.16	
1224	55103	COMPUTER SUPPLIES	58,488.10	
1224	55200	OPERATING SUPPLIES	585,424.74	
1224	55201	GAS, OIL, AND LUBRICANTS	282,396.04	
1224	55202	TOOLS & SMALL IMPLEMENTS		.00
1224	55208	DONATION EXPENDITURE		.00
1224	55214	UNIFORMS	422,325.25	
1224	55304	FEDERAL GRANT EXPENDITURE		.00
1224	55305	STATE GRANT EXPENDITURE	14,599.00	
1224	55306	OTHER GRANT EXPNDTR		.00
1224	55400	BOOKS AND SUBSCRIPTIONS	643.49	
1224	55401	TRAINING	31,822.00	
1224	55405	DUES AND MEMBERSHIPS	3,275.00	
1224	55801	MEDICAL CLEARANCE	24,519.91	

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FUND - 1171 - FIRE DISTRICT

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1224	56100	LAND		.00
1224	56200	BUILDINGS		.00
1224	56300	BUILDING IMPROVEMENTS		.00
1224	56301	IMPROVEMENTS O/T BUILDING	8,933.14	
1224	56400	EQUIPMENT	1,074,292.94	
1224	56401	OFFICE EQUIPMENT		.00
1224	56403	COMPUTER EQUIPMENT	72,870.42	
1224	56415	CAPITAL VEHICLES	973,635.00	
1224	58100	AID TO GOVT AGENCIES		.00
1224	59301	REFUND P/Y REVENUES		.00
1224	59907	FINES & SETTLEMENTS		.00
1226	53100	PROFESSIONAL FEES		.00
1226	53190	ARCHITECTURAL FEES		.00
1226	55200	OPERATING SUPPLIES		.00
1226	55304	FEDERAL GRANT EXPENDITURE		.00
1226	56100	LAND		.00
1226	56200	BUILDINGS		.00
1226	56300	BUILDING IMPROVEMENTS		.00
1226	56301	IMPROVEMENTS O/T BUILDING		.00
1226	56400	EQUIPMENT		.00
1226	56401	OFFICE EQUIPMENT		.00
1226	56402	OFFICE FURNITURE		.00
1230	59100	TRANSFER TO FUNDS	791,205.00	
1230	59901	GRANT CONTRACT RESERVE		.00
1230	59902	SPECIAL CONTINGENCY		.00
1230	59920	RESERVE		.00
1230	59923	CONTINGENCY RESERVE		.00
1230	59927	CAPITAL OUTLAY RESERVE		.00
1230	59934	SALARY ADJUSTMENTS		.00
1230	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			40,850,368.84	36,088.46
TOTAL FIRE DISTRICT			108,013,799.60	108,013,799.60

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 ACCOUNTING PERIOD: 13/21

FUND - 1173 - VILANO ST. LIGHTING DIST

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1173	10101000	EQUITY IN CASH	.00	
1173	10101001	EQUITY IN CASH-BOAML	.00	
1173	10102000	CASH PAYROLL ACCT BBSJC	.00	
1173	11501000	ACCOUNTS RECEIVABLE	.00	
1173	13101000	DUE FROM OTHER FUNDS	.00	
1173	13102000	DUE FROM OFFICERS	4.21	
1173	13301000	DUE FROM OTHER GOVERNMENT	.00	
1173	15107000	INVSTMNTS-SBA PART A	29,101.50	
1173	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			29,105.71	.00
1173	20101000	VOUCHERS PAYABLE		.00
1173	20201000	ACCOUNTS PAYABLE		795.10
TOTAL LIABILITIES			.00	795.10
1173	24110000	BUDGET EXPENDITURES		36,235.00
1173	24120000	BUDGET REVENUE	36,235.00	
1173	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1173	24500000	RESERVE FOR ENCUMBRANCES		.00
1173	24701000	FUND BALANCE APPROPRIATED		25,499.45
1173	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			36,235.00	61,734.45
1173	31101	CURRENT AD VALOREM TAXES		12,380.89
1173	31103	DELINQUENT AD VALOREM TAX		63.45
1173	36102	INTEREST EARNINGS-SBA		46.47
1173	36113	INTEREST EARNINGS-TAX COL		.47
1173	38101	TRANSFER FROM FUNDS		.00
1173	38998	5% REDUCTION		.00
1173	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	12,491.28
1232	53120	CONTRACTUAL SERVICES		.00
1232	53122	PROPERTY APP SERVICES	159.76	
1232	53123	TAX COLLECTOR SERVICES	272.51	
1232	54300	UTILITIES	9,247.85	
1232	54603	OTHER MAINTENANCE		.00
1232	59100	TRANSFER TO FUNDS		.00
1232	59301	REFUND P/Y REVENUES		.00
1232	59920	RESERVE		.00
TOTAL EXPENSES			9,680.12	.00
TOTAL VILANO ST. LIGHTING DIST			75,020.83	75,020.83

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

FUND - 1174 - ELKTON DRAINAGE DISTRICT

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1174	10101000	EQUITY IN CASH	.00	
1174	10101001	EQUITY IN CASH-BOAML	.00	
1174	10102000	CASH PAYROLL ACCT BBSJC	.00	
1174	13101000	DUE FROM OTHER FUNDS	.00	
1174	13102000	DUE FROM OFFICERS	.00	
1174	15107000	INVSTMNTS-SBA PART A	38,517.29	
1174	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			38,517.29	.00
1174	20101000	VOUCHERS PAYABLE		.00
1174	20201000	ACCOUNTS PAYABLE		.00
1174	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
1174	24110000	BUDGET EXPENDITURES		50,805.00
1174	24120000	BUDGET REVENUE	50,805.00	
1174	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1174	24500000	RESERVE FOR ENCUMBRANCES		.00
1174	24701000	FUND BALANCE APPROPRIATED		21,529.31
1174	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			50,805.00	72,334.31
1174	31101	CURRENT AD VALOREM TAXES		33,293.09
1174	31103	DELINQUENT AD VALOREM TAX		.00
1174	36102	INTEREST EARNINGS-SBA		62.63
1174	36113	INTEREST EARNINGS-TAX COL		1.51
1174	38998	5% REDUCTION		.00
1174	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	33,357.23
1235	53120	CONTRACTUAL SERVICES	175.00	
1235	53122	PROPERTY APP SERVICES	348.49	
1235	53123	TAX COLLECTOR SERVICES	332.94	
1235	54603	OTHER MAINTENANCE	15,512.82	
1235	59920	RESERVE		.00
TOTAL EXPENSES			16,369.25	.00
TOTAL ELKTON DRAINAGE DISTRICT			105,691.54	105,691.54

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

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

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1176	10101000	EQUITY IN CASH	.00	
1176	10101001	EQUITY IN CASH-BOAML	.00	
1176	10102000	CASH PAYROLL ACCT BBSJC	.00	
1176	11501000	ACCOUNTS RECEIVABLE	.00	
1176	13101000	DUE FROM OTHER FUNDS	.00	
1176	13102000	DUE FROM OFFICERS	20.14	
1176	13301000	DUE FROM OTHER GOVERNMENT	.00	
1176	15107000	INVSTMNTS-SBA PART A	72,602.29	
1176	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			72,622.43	.00
1176	20101000	VOUCHERS PAYABLE		.00
1176	20201000	ACCOUNTS PAYABLE		3,282.74
1176	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	3,282.74
1176	24110000	BUDGET EXPENDITURES		97,462.00
1176	24120000	BUDGET REVENUE	97,462.00	
1176	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1176	24500000	RESERVE FOR ENCUMBRANCES		.00
1176	24701000	FUND BALANCE APPROPRIATED		55,630.29
1176	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			97,462.00	153,092.29
1176	31101	CURRENT AD VALOREM TAXES		50,778.45
1176	31103	DELINQUENT AD VALOREM TAX		247.96
1176	36102	INTEREST EARNINGS-SBA		111.74
1176	36113	INTEREST EARNINGS-TAX COL		2.29
1176	36122	INTEREST-MONEY MRKT		.00
1176	38998	5% REDUCTION		.00
1176	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	51,140.44
1239	53122	PROPERTY APP SERVICES	659.45	
1239	53123	TAX COLLECTOR SERVICES	1,130.69	
1239	54300	UTILITIES	35,640.90	
1239	59920	RESERVE		.00
TOTAL EXPENSES			37,431.04	.00
TOTAL ST. AUG. SO. LIGHTNG DIST			207,515.47	207,515.47

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

FUND - 1178 - TREASURE BEACH MSBU

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1178	10101000	EQUITY IN CASH	.00	
1178	10101001	EQUITY IN CASH-BOAML	.00	
1178	10102000	CASH PAYROLL ACCT BBSJC	.00	
1178	11501000	ACCOUNTS RECEIVABLE	.00	
1178	13101000	DUE FROM OTHER FUNDS	.00	
1178	13102000	DUE FROM OFFICERS	.00	
1178	13502000	INVESTMENT INTEREST RECEI	.00	
1178	15107000	INVTMNTS-SBA PART A	.00	
1178	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
1178	15118600	INVESTMENTS-MONEY MRKT	.00	
1178	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			.00	.00
1178	20101000	VOUCHERS PAYABLE		.00
1178	20201000	ACCOUNTS PAYABLE		.00
1178	20701000	DUE TO OTHER FUNDS		.00
1178	23690001	ADVANCE FROM GENERAL FND		1,348,769.07
TOTAL LIABILITIES			.00	1,348,769.07
1178	24110000	BUDGET EXPENDITURES		255,360.00
1178	24120000	BUDGET REVENUE	255,360.00	
1178	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1178	24500000	RESERVE FOR ENCUMBRANCES		.00
1178	24701000	FUND BALANCE APPROPRIATED	1,523,967.92	
1178	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			1,779,327.92	255,360.00
1178	34344	NON AD VALOREM ASSESSMENT		259,947.40
1178	34345	DELINQUENT NON ADV ASSESS		.00
1178	36102	INTEREST EARNINGS-SBA		380.02
1178	36113	INTEREST EARNINGS-TAX COL		11.52
1178	36121	INTEREST-SURPLUS FUNDS		.00
1178	36130	NET INCR IN FV OF INVSTMT		.00
1178	38998	5% REDUCTION		.00
1178	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	260,338.94
1247	53123	TAX COLLECTOR SERVICES	5,131.68	
1247	57200	INTEREST	80,008.41	
1247	59100	TRANSFER TO FUNDS		.00
1247	59923	CONTINGENCY RESERVE		.00
TOTAL EXPENSES			85,140.09	.00
TOTAL TREASURE BEACH MSBU			1,864,468.01	1,864,468.01

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

FUND - 1197 - NORTHWEST SPEC. REV. FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1197	10101000	EQUITY IN CASH	.00	
1197	10101001	EQUITY IN CASH-BOAML	.00	
1197	11501000	ACCOUNTS RECEIVABLE	.00	
1197	13301000	DUE FROM OTHER GOVERNMENT	.00	
1197	13502000	INVESTMENT INTEREST RECEI	.00	
1197	15107000	INVTMNTS-SBA PART A	406,444.99	
1197	15118600	INVESTMENTS-MONEY MRKT	.00	
1197	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			406,444.99	.00
1197	20101000	VOUCHERS PAYABLE		.00
1197	20102000	PURCHASING CARDS PAYABLE		.00
1197	20201000	ACCOUNTS PAYABLE		.00
1197	20808000	SALES TAX PAYABLE PARKS		.00
1197	22301000	PREPAID REVENUES		.00
TOTAL LIABILITIES			.00	.00
1197	24110000	BUDGET EXPENDITURES		363,718.00
1197	24120000	BUDGET REVENUE	363,718.00	
1197	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1197	24500000	RESERVE FOR ENCUMBRANCES		.00
1197	24701000	FUND BALANCE APPROPRIATED		286,725.25
1197	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			363,718.00	650,443.25
1197	33470	CULTURE/RECR STATE GRANT		.00
1197	34792	PARK IMPRVEMENT ASSOC FEE		30,000.00
1197	36102	INTEREST EARNINGS-SBA		447.71
1197	36206	TOWER LEASE/RENT		89,622.03
1197	36603	CONTRIBUTIONS		.00
1197	38101	TRANSFER FROM FUNDS		.00
1197	38998	5% REDUCTION		.00
1197	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	120,069.74
1200	53120	CONTRACTUAL SERVICES		.00
1200	54801	SPECIAL EVENTS	350.00	
1200	55305	STATE GRANT EXPENDITURE		.00
1200	56200	BUILDINGS		.00
1200	56300	BUILDING IMPROVEMENTS		.00
1200	56301	IMPROVEMENTS O/T BUILDING		.00
1200	58200	AID TO PRIVATE ORGS		.00
1200	59100	TRANSFER TO FUNDS		.00
1200	59920	RESERVE		.00
1200	59923	CONTIGENCY RESERVE		.00
1200	59927	CAPITAL OUTLAY RESERVE		.00
1200	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			350.00	.00

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FUND - 1197 - NORTHWEST SPEC. REV. FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
	- - - -	- - - -		
TOTAL NORTHWEST SPEC. REV. FUND			770,512.99	770,512.99

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FUND - 1252 - COURT INNOVATION FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1252	10101000	EQUITY IN CASH	.00	
1252	10101001	EQUITY IN CASH-BOAML	.00	
1252	13101000	DUE FROM OTHER FUNDS	.00	
1252	13102000	DUE FROM OFFICERS	3,632.65	
1252	13301000	DUE FROM OTHER GOVERNMENT	.00	
1252	13502000	INVESTMENT INTEREST RECEI	.00	
1252	15107000	INVTMNTS-SBA PART A	37,317.23	
1252	15118600	INVESTMENTS-MONEY MRKT	.00	
1252	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			40,949.88	.00
1252	20102000	PURCHASING CARDS PAYABLE		.00
1252	20201000	ACCOUNTS PAYABLE		4,414.99
1252	20225000	WAGES AND BENEFITS PAYABL		2,856.81
1252	20701000	DUE TO OTHER FUNDS		4.57
1252	20702500	DUE TO OPEB TRUST		.00
TOTAL LIABILITIES			.00	7,276.37
1252	24110000	BUDGET EXPENDITURES		139,923.00
1252	24120000	BUDGET REVENUE	139,923.00	
1252	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1252	24500000	RESERVE FOR ENCUMBRANCES		.00
1252	24701000	FUND BALANCE APPROPRIATED		50,875.22
1252	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			139,923.00	190,798.22
1252	34176	CIRCUIT COURT-CIVIL SURCH		52,477.45
1252	34812	CNTY CIV PENLTY-FS796.07		.00
1252	36102	INTEREST EARNINGS-SBA		127.65
1252	38101	TRANSFER FROM FUNDS		62,607.00
1252	38998	5% REDUCTION		.00
1252	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	115,212.10
1253	51200	REGULAR SALARIES & WAGES	69,918.73	
1253	51300	OTHER SALARIES		.00
1253	51400	OVERTIME EMPLOYEES	62.80	
1253	52100	FICA/MEDICARE TAXES	5,353.51	
1253	52200	RETIREMENT CONTRIBUTIONS	7,172.27	
1253	52202	OPEB CONTRIBUTIONS		.00
1253	52300	LIFE & HEALTH INSURANCE	51.33	
1253	52400	WORKERS COMP	77.89	
1253	52900	VEHICLE/LABOR CREDITS		.00
1253	53100	PROFESSIONAL FEES	48,171.50	
1253	53120	CONTRACTUAL SERVICES		.00
1253	54000	TRAVEL AND PER DIEM		.00
1253	54100	COMMUNICATIONS	456.61	
1253	54500	INSURANCE	660.09	
1253	54601	EQUIPMENT MAINTENANCE		.00
1253	55100	OFFICE SUPPLIES	220.50	
1253	55200	OPERATING SUPPLIES	243.58	

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FUND - 1252 - COURT INNOVATION FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1253	55400	BOOKS AND SUBSCRIPTIONS		.00
1253	55401	TRAINING		.00
1253	55405	DUES AND MEMBERSHIPS	25.00	
1253	59920	RESERVE		.00
1253	59927	CAPITAL OUTLAY RESERVE		.00
1253	59934	SALARY ADJUSTMENTS		.00
TOTAL EXPENSES			132,413.81	.00
TOTAL COURT INNOVATION FUND			313,286.69	313,286.69

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

FUND - 1255 - CRIMES PREVENTION TF

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1255	10101000	EQUITY IN CASH	.00	
1255	10101001	EQUITY IN CASH-BOAML	.00	
1255	13102000	DUE FROM OFFICERS	6,066.75	
1255	13301000	DUE FROM OTHER GOVERNMENT	.00	
1255	15107000	INVSTMNTS-SBA PART A	.40	
1255	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			6,067.15	.00
1255	20201000	ACCOUNTS PAYABLE		.00
1255	20701000	DUE TO OTHER FUNDS		.00
1255	20706000	DUE TO OFFICERS		6,066.75
TOTAL LIABILITIES			.00	6,066.75
1255	24110000	BUDGET EXPENDITURES		74,100.00
1255	24120000	BUDGET REVENUE	74,100.00	
1255	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1255	24500000	RESERVE FOR ENCUMBRANCES		.00
1255	24701000	FUND BALANCE APPROPRIATED		.00
1255	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			74,100.00	74,100.00
1255	34800	COURT RELATED REVENUES		90,662.96
1255	36102	INTEREST EARNINGS-SBA		.40
1255	38101	TRANSFER FROM FUNDS		.00
1255	38998	5% REDUCTION		.00
1255	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	90,663.36
1256	59101	TRANSFER TO OFFICERS	90,662.96	
1256	59920	RESERVE		.00
TOTAL EXPENSES			90,662.96	.00
TOTAL CRIMES PREVENTION TF			170,830.11	170,830.11

SELECTION CRITERIA: ALL
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FUND - 1257 - CRT TECHNOLOGY TF \$2

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1257	10101000	EQUITY IN CASH	.00	
1257	10101001	EQUITY IN CASH-BOAML	.00	
1257	13102000	DUE FROM OFFICERS	95,066.92	
1257	13301000	DUE FROM OTHER GOVERNMENT	.00	
1257	13502000	INVESTMENT INTEREST RECEI	9,838.61	
1257	13502001	FEIT FIXED INV INT REC	46.52	
1257	13504000	INVESTMENT INTEREST REC	.00	
1257	15107000	INVTMNTS-SBA PART A	1,113,298.41	
1257	15118000	INVESTMENTS-SURPLUS FUNDS	5,087,444.96	
1257	15118600	INVESTMENTS-MONEY MRKT	.00	
1257	15119000	INVESTMENT-EVERGREEN FUND	42,103.00	
1257	15120000	INVESTMENTS - SHORT TERM	.00	
1257	15122000	INVTMNT-TD BANK MM	263,339.37	
1257	15122500	INV AMERIS BANK MM	760,157.83	
1257	15123000	HARBOR/CENTER ST BNK MM	.00	
1257	15124000	INVTMNT-FEIT FUND	334,735.92	
1257	15124001	FEIT FIXED FUND	58,006.87	
TOTAL ASSETS			7,764,038.41	.00
1257	20101000	VOUCHERS PAYABLE		.00
1257	20102000	PURCHASING CARDS PAYABLE		.00
1257	20201000	ACCOUNTS PAYABLE		29,705.00
1257	20225000	WAGES AND BENEFITS PAYABL		1,981.51
1257	20701000	DUE TO OTHER FUNDS		407.64
1257	20706000	DUE TO OFFICERS		.00
TOTAL LIABILITIES			.00	32,094.15
1257	24110000	BUDGET EXPENDITURES		7,028,420.00
1257	24120000	BUDGET REVENUE	7,028,420.00	
1257	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1257	24500000	RESERVE FOR ENCUMBRANCES		.00
1257	24701000	FUND BALANCE APPROPRIATED		6,861,708.27
1257	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			7,028,420.00	13,890,128.27
1257	34800	COURT RELATED REVENUES		1,222,974.27
1257	36102	INTEREST EARNINGS-SBA		2,196.03
1257	36121	INTEREST-SURPLUS FUNDS		44,095.71
1257	36122	INTEREST-MONEY MRKT		1,251.55
1257	36124	INTEREST - SHORT TERM		.00
1257	36127	FEIT EARNINGS		278.99
1257	36128	FEIT FIXED EARNINGS		188.68
1257	36130	NET INCR IN FV OF INVSTMT	74,547.60	
1257	36901	REFUND PY EXPENDITURES		.00
1257	38101	TRANSFER FROM FUNDS		.00
1257	38998	5% REDUCTION		.00
1257	38999	CARRYFORWARD		.00
TOTAL REVENUE			74,547.60	1,270,985.23
1258	51200	REGULAR SALARIES & WAGES	48,675.42	
1258	51300	OTHER SALARIES		.00

SELECTION CRITERIA: ALL
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FUND - 1257 - CRT TECHNOLOGY TF \$2

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1258	51400	OVERTIME EMPLOYEES		.00
1258	52100	FICA/MEDICARE TAXES	3,529.35	
1258	52200	RETIREMENT CONTRIBUTIONS	4,988.39	
1258	52202	OPEB CONTRIBUTIONS		.00
1258	52300	LIFE & HEALTH INSURANCE	10,851.25	
1258	52400	WORKERS COMP	54.16	
1258	52500	UNEMPLOYMENT COMPENSATION		.00
1258	53120	CONTRACTUAL SERVICES	12,366.04	
1258	54000	TRAVEL AND PER DIEM	311.76	
1258	54100	COMMUNICATIONS	23,400.00	
1258	54500	INSURANCE	324.60	
1258	54601	EQUIPMENT MAINTENANCE	7,915.35	
1258	55100	OFFICE SUPPLIES	1,119.26	
1258	55102	SOFTWARE	15,186.65	
1258	55103	COMPUTER SUPPLIES	8,202.70	
1258	55200	OPERATING SUPPLIES	8,616.14	
1258	55400	BOOKS AND SUBSCRIPTIONS		.00
1258	56200	BUILDINGS		.00
1258	56300	BUILDING IMPROVEMENTS		.00
1258	56400	EQUIPMENT		.00
1258	56403	COMPUTER EQUIPMENT	20,868.71	
1258	58100	AID TO GOVT AGENCIES		.00
1258	59920	RESERVE		.00
1258	59927	CAPITAL OUTLAY RESERVE		.00
1258	59934	SALARY ADJUSTMENTS		.00
1261	53120	CONTRACTUAL SERVICES	6,448.52	
1261	54100	COMMUNICATIONS	39,294.44	
1261	54601	EQUIPMENT MAINTENANCE	13,488.72	
1261	55100	OFFICE SUPPLIES		.00
1261	55102	SOFTWARE	8,916.94	
1261	55103	COMPUTER SUPPLIES	41,460.60	
1261	55200	OPERATING SUPPLIES	4,295.12	
1261	56403	COMPUTER EQUIPMENT	9,133.32	
1271	53120	CONTRACTUAL SERVICES	7,214.83	
1271	54100	COMMUNICATIONS	16,264.92	
1271	54601	EQUIPMENT MAINTENANCE		.00
1271	55100	OFFICE SUPPLIES		.00
1271	55102	SOFTWARE	4,217.06	
1271	55103	COMPUTER SUPPLIES	1,508.36	
1271	55200	OPERATING SUPPLIES	4,749.03	
1271	56403	COMPUTER EQUIPMENT	2,800.00	
TOTAL EXPENSES			326,201.64	.00
TOTAL CRT TECHNOLOGY TF \$2			15,193,207.65	15,193,207.65

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FUND - 1259 - LEGAL AID SRF

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1259	10101000	EQUITY IN CASH	.00	
1259	10101001	EQUITY IN CASH-BOAML	.00	
1259	13101000	DUE FROM OTHER FUNDS	.00	
1259	13102000	DUE FROM OFFICERS	3,615.63	
1259	13502000	INVESTMENT INTEREST RECEI	.00	
1259	15107000	INVTMNTS-SBA PART A	36,108.09	
1259	15118600	INVESTMENTS-MONEY MRKT	.00	
1259	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			39,723.72	.00
1259	20101000	VOUCHERS PAYABLE		28,487.50
1259	20201000	ACCOUNTS PAYABLE		.00
1259	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	28,487.50
1259	24110000	BUDGET EXPENDITURES		341,850.00
1259	24120000	BUDGET REVENUE	341,850.00	
1259	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1259	24500000	RESERVE FOR ENCUMBRANCES		.00
1259	24701000	FUND BALANCE APPROPRIATED		.47
1259	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			341,850.00	341,850.47
1259	34830	COUNTY CRT CVL LEGAL AID		37,989.72
1259	34840	CIRCT CRT CVL LEGAL AID		14,470.85
1259	36102	INTEREST EARNINGS-SBA		96.18
1259	38101	TRANSFER FROM FUNDS		300,529.00
1259	38998	5% REDUCTION		.00
1259	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	353,085.75
1260	53120	CONTRACTUAL SERVICES	341,850.00	
1260	59920	RESERVE		.00
TOTAL EXPENSES			341,850.00	.00
TOTAL LEGAL AID SRF			723,423.72	723,423.72

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FUND - 1262 - LAW LIBRARY SRF

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1262	10101000	EQUITY IN CASH	.00	
1262	10101001	EQUITY IN CASH-BOAML	.00	
1262	13102000	DUE FROM OFFICERS	3,598.50	
1262	13301000	DUE FROM OTHER GOVERNMENT	.00	
1262	13502000	INVESTMENT INTEREST RECEI	.00	
1262	15107000	INVSTMNTS-SBA PART A	65,056.61	
1262	15118600	INVESTMENTS-MONEY MRKT	.00	
1262	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			68,655.11	.00
1262	20101000	VOUCHERS PAYABLE		.00
1262	20201000	ACCOUNTS PAYABLE		.00
1262	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
1262	24110000	BUDGET EXPENDITURES		40,333.00
1262	24120000	BUDGET REVENUE	40,333.00	
1262	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1262	24500000	RESERVE FOR ENCUMBRANCES		.00
1262	24701000	FUND BALANCE APPROPRIATED		45,371.23
1262	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			40,333.00	85,704.23
1262	35102	COURT FINES AND COSTS		52,434.18
1262	36102	INTEREST EARNINGS-SBA		84.72
1262	38998	5% REDUCTION		.00
1262	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	52,518.90
1263	55400	BOOKS AND SUBSCRIPTIONS	29,235.02	
1263	59100	TRANSFER TO FUNDS		.00
1263	59920	RESERVE		.00
TOTAL EXPENSES			29,235.02	.00
TOTAL LAW LIBRARY SRF			138,223.13	138,223.13

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FUND - 1264 - SPEC LIC TF - CHOOSE LIFE

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

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FUND - 1268 - SIDEWALK FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1268	10101000	EQUITY IN CASH	.00	
1268	10101001	EQUITY IN CASH-BOAML	.00	
1268	13502000	INVESTMENT INTEREST RECEI	.00	
1268	15107000	INVTMNTS-SBA PART A	100,153.00	
1268	15118600	INVESTMENTS-MONEY MRKT	.00	
1268	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			100,153.00	.00
1268	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
1268	24110000	BUDGET EXPENDITURES		53,795.00
1268	24120000	BUDGET REVENUE	53,795.00	
1268	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1268	24301000	F/B-RES. FOR LIB. BEQUEST		.00
1268	24500000	RESERVE FOR ENCUMBRANCES		.00
1268	24701000	FUND BALANCE APPROPRIATED		124,109.49
1268	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			53,795.00	177,904.49
1268	34493	DEVELOPER SIDEWALK FEES		.00
1268	36102	INTEREST EARNINGS-SBA		184.16
1268	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	184.16
1269	54603	OTHER MAINTENANCE	24,140.65	
1269	54613	SIDEWALK MAINTENANCE		.00
1269	56301	IMPROVEMENTS O/T BUILDING		.00
1269	59301	REFUND P/Y REVENUES		.00
1269	59920	RESERVE		.00
1269	59946	PALM VALLEY SDWLK RES		.00
TOTAL EXPENSES			24,140.65	.00
TOTAL SIDEWALK FUND			178,088.65	178,088.65

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FUND - 1274 - TRANSIT SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1274	10101000	EQUITY IN CASH	.00	
1274	10101001	EQUITY IN CASH-BOAML	.00	
1274	11501000	ACCOUNTS RECEIVABLE	19,833.25	
1274	13101000	DUE FROM OTHER FUNDS	.00	
1274	13301000	DUE FROM OTHER GOVERNMENT	398,664.42	
1274	15107000	INVSTMNTS-SBA PART A	603,928.27	
TOTAL ASSETS			1,022,425.94	.00
1274	20101000	VOUCHERS PAYABLE		.00
1274	20201000	ACCOUNTS PAYABLE		308,153.07
1274	20225000	WAGES AND BENEFITS PAYABL		2,274.59
1274	20701000	DUE TO OTHER FUNDS		409.71
TOTAL LIABILITIES			.00	310,837.37
1274	24110000	BUDGET EXPENDITURES		7,330,935.00
1274	24120000	BUDGET REVENUE	7,330,935.00	
1274	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1274	24500000	RESERVE FOR ENCUMBRANCES		.00
1274	24701000	FUND BALANCE APPROPRIATED		108,304.09
1274	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			7,330,935.00	7,439,239.09
1274	33140	TRANSPORTATION FED GRANT		1,648,267.75
1274	33400	STATE GRANT REVENUE		231,176.31
1274	33440	TRANSPORTATION STATE GRNT		.00
1274	34114	DEV CONCURRENCY FEE		.00
1274	34221	DEVELOPMENT FEES		.00
1274	36102	INTEREST EARNINGS-SBA		712.60
1274	36220	ADVERTISING REVENUE		230,999.04
1274	36400	SURPLUS PROP SALE (EXMPT)		8,730.00
1274	38101	TRANSFER FROM FUNDS		276,489.00
1274	38998	5% REDUCTION		.00
1274	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	2,396,374.70
1275	51200	REGULAR SALARIES & WAGES	55,845.59	
1275	52100	FICA/MEDICARE TAXES	4,098.90	
1275	52200	RETIREMENT CONTRIBUTIONS	5,723.26	
1275	52202	OPEB CONTRIBUTIONS		.00
1275	52300	LIFE & HEALTH INSURANCE	10,889.05	
1275	52313	HRA MEDICAL CLAIMS		.00
1275	52400	WORKERS COMP	62.05	
1275	52900	VEHICLE/LABOR CREDITS		.00
1275	53120	CONTRACTUAL SERVICES		.00
1275	53150	CONSULTING SERVICES		.00
1275	53180	ENGINEERING SERVICES		.00
1275	54100	COMMUNICATIONS		.00
1275	54600	BUILDING MAINTENANCE		.00
1275	54602	VEHICLE MAINTENANCE		.00
1275	54603	OTHER MAINTENANCE		.00
1275	54604	MATERIAL/EQUIP CREDIT		.00

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FUND - 1274 - TRANSIT SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1275	55102	SOFTWARE		.00
1275	55103	COMPUTER SUPPLIES		.00
1275	55200	OPERATING SUPPLIES		.00
1275	55304	FEDERAL GRANT EXPENDITURE	1,174,970.34	
1275	55305	STATE GRANT EXPENDITURE	285,719.41	
1275	55401	TRAINING		.00
1275	55405	DUES AND MEMBERSHIPS		.00
1275	56100	LAND		.00
1275	56103	GEOTECHNICAL		.00
1275	56170	PERMITS/LICENSES		.00
1275	56200	BUILDINGS		.00
1275	56300	BUILDING IMPROVEMENTS		.00
1275	56301	IMPROVEMENTS O/T BUILDING		.00
1275	56400	EQUIPMENT		.00
1275	56403	COMPUTER EQUIPMENT		.00
1275	56415	CAPITAL VEHICLES		.00
1275	58200	AID TO PRIVATE ORGS	255,781.62	
1275	59100	TRANSFER TO FUNDS		.00
1275	59902	SPECIAL CONTINGENCY		.00
1275	59920	RESERVE		.00
1275	59934	SALARY ADJUSTMENTS		.00
1275	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			1,793,090.22	.00
TOTAL TRANSIT SYSTEM			10,146,451.16	10,146,451.16

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FUND - 1278 - FLAGLER ESTATES CRA

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1278	10101000	EQUITY IN CASH	.00	
1278	10101001	EQUITY IN CASH-BOAML	.00	
1278	13502000	INVESTMENT INTEREST RECEI	.00	
1278	15107000	INVTMNTS-SBA PART A	5,665.71	
1278	15118600	INVESTMENTS-MONEY MRKT	.00	
1278	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			5,665.71	.00
1278	20101000	VOUCHERS PAYABLE		.00
1278	20102000	PURCHASING CARDS PAYABLE		.00
1278	20201000	ACCOUNTS PAYABLE		295.98
1278	20225000	WAGES AND BENEFITS PAYABL		.00
1278	20701000	DUE TO OTHER FUNDS		.00
1278	20702500	DUE TO OPEB TRUST		.00
TOTAL LIABILITIES			.00	295.98
1278	24110000	BUDGET EXPENDITURES		195,674.00
1278	24120000	BUDGET REVENUE	195,674.00	
1278	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1278	24500000	RESERVE FOR ENCUMBRANCES		.00
1278	24701000	FUND BALANCE APPROPRIATED		3,735.84
1278	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			195,674.00	199,409.84
1278	31101	CURRENT AD VALOREM TAXES		196,005.00
1278	33400	STATE GRANT REVENUE		.00
1278	36102	INTEREST EARNINGS-SBA		33.66
1278	38404	LINE OF CREDIT PROCEEDS		.00
1278	38998	5% REDUCTION		.00
1278	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	196,038.66
1279	53120	CONTRACTUAL SERVICES	119.19	
1279	53150	CONSULTING SERVICES		.00
1279	53200	AUDITING SERVICES		.00
1279	54300	UTILITIES	3,501.58	
1279	54500	INSURANCE		.00
1279	54801	SPECIAL EVENTS		.00
1279	59100	TRANSFER TO FUNDS	190,784.00	
1279	59920	RESERVE		.00
1279	59927	CAPITAL OUTLAY RESERVE		.00
1279	59934	SALARY ADJUSTMENTS		.00
TOTAL EXPENSES			194,404.77	.00
TOTAL FLAGLER ESTATES CRA			395,744.48	395,744.48

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FUND - 1280 - WEST AUGUSTINE CRA

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1280	10101000	EQUITY IN CASH	.00	
1280	10101001	EQUITY IN CASH-BOAML	.00	
1280	11501000	ACCOUNTS RECEIVABLE	.00	
1280	13502000	INVESTMENT INTEREST RECEI	.00	
1280	15107000	INVSTMNTS-SBA PART A	41,843.66	
1280	15118600	INVESTMENTS-MONEY MRKT	.00	
1280	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			41,843.66	.00
1280	20101000	VOUCHERS PAYABLE		.00
1280	20102000	PURCHASING CARDS PAYABLE		.00
1280	20201000	ACCOUNTS PAYABLE		1,540.25
1280	20225000	WAGES AND BENEFITS PAYABL		.00
1280	20701000	DUE TO OTHER FUNDS		.00
1280	20702500	DUE TO OPEB TRUST		.00
TOTAL LIABILITIES			.00	1,540.25
1280	24110000	BUDGET EXPENDITURES		450,551.00
1280	24120000	BUDGET REVENUE	450,551.00	
1280	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1280	24500000	RESERVE FOR ENCUMBRANCES		.00
1280	24701000	FUND BALANCE APPROPRIATED		18,059.03
1280	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			450,551.00	468,610.03
1280	31101	CURRENT AD VALOREM TAXES		450,285.00
1280	36102	INTEREST EARNINGS-SBA		88.47
1280	36130	NET INCR IN FV OF INVSTMT		.00
1280	38101	TRANSFER FROM FUNDS		.00
1280	38998	5% REDUCTION		.00
1280	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	450,373.47
1281	51200	REGULAR SALARIES & WAGES		.00
1281	52100	FICA/MEDICARE TAXES		.00
1281	52200	RETIREMENT CONTRIBUTIONS		.00
1281	52202	OPEB CONTRIBUTIONS		.00
1281	52300	LIFE & HEALTH INSURANCE		.00
1281	52400	WORKERS COMP		.00
1281	52900	VEHICLE/LABOR CREDITS		.00
1281	53120	CONTRACTUAL SERVICES	1,404.49	
1281	53150	CONSULTING SERVICES		.00
1281	53200	AUDITING SERVICES		.00
1281	54000	TRAVEL AND PER DIEM		.00
1281	54300	UTILITIES	14,116.82	
1281	54500	INSURANCE		.00
1281	54603	OTHER MAINTENANCE	1,800.00	
1281	54801	SPECIAL EVENTS	2,877.65	
1281	55100	OFFICE SUPPLIES		.00
1281	55102	SOFTWARE	252.13	
1281	55103	COMPUTER SUPPLIES	797.00	

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FUND - 1280 - WEST AUGUSTINE CRA

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1281	55401	TRAINING		.00
1281	56100	LAND		.00
1281	56170	PERMITS/LICENSES		.00
1281	56200	BUILDINGS		.00
1281	56301	IMPROVEMENTS O/T BUILDING		.00
1281	56400	EQUIPMENT		.00
1281	58200	AID TO PRIVATE ORGS		.00
1281	58209	14A HOUSING REHAB		.00
1281	58210	IMPACT FEE & OTHR CREDITS		.00
1281	59100	TRANSFER TO FUNDS	406,881.00	
1281	59920	RESERVE		.00
1281	59934	SALARY ADJUSTMENTS		.00
TOTAL EXPENSES			428,129.09	.00
TOTAL WEST AUGUSTINE CRA			920,523.75	920,523.75

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FUND - 1282 - VILANO CRA

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1282	10101000	EQUITY IN CASH	.00	
1282	10101001	EQUITY IN CASH-BOAML	.00	
1282	13502000	INVESTMENT INTEREST RECEI	.00	
1282	15107000	INVTMNTS-SBA PART A	30,149.71	
1282	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
1282	15118600	INVESTMENTS-MONEY MRKT	.00	
1282	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			30,149.71	.00
1282	20101000	VOUCHERS PAYABLE		.00
1282	20102000	PURCHASING CARDS PAYABLE		.00
1282	20201000	ACCOUNTS PAYABLE		5,512.93
1282	20225000	WAGES AND BENEFITS PAYABL		.00
1282	20701000	DUE TO OTHER FUNDS		.00
1282	20702500	DUE TO OPEB TRUST		.00
TOTAL LIABILITIES			.00	5,512.93
1282	24110000	BUDGET EXPENDITURES		470,143.00
1282	24120000	BUDGET REVENUE	470,143.00	
1282	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1282	24500000	RESERVE FOR ENCUMBRANCES		.00
1282	24701000	FUND BALANCE APPROPRIATED		37,648.40
1282	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			470,143.00	507,791.40
1282	31101	CURRENT AD VALOREM TAXES		440,557.00
1282	36102	INTEREST EARNINGS-SBA		94.30
1282	36130	NET INCR IN FV OF INVSTMT		.00
1282	38101	TRANSFER FROM FUNDS		.00
1282	38998	5% REDUCTION		.00
1282	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	440,651.30
1282	54603	OTHER MAINTENANCE		.00
1283	51200	REGULAR SALARIES & WAGES		.00
1283	52100	FICA/MEDICARE TAXES		.00
1283	52200	RETIREMENT CONTRIBUTIONS		.00
1283	52202	OPEB CONTRIBUTIONS		.00
1283	52300	LIFE & HEALTH INSURANCE		.00
1283	52400	WORKERS COMP		.00
1283	53120	CONTRACTUAL SERVICES	2,035.69	
1283	53150	CONSULTING SERVICES	8,172.48	
1283	53200	AUDITING SERVICES		.00
1283	54000	TRAVEL AND PER DIEM		.00
1283	54100	COMMUNICATIONS		.00
1283	54300	UTILITIES	8,020.48	
1283	54401	LEASE/RENTAL OF BUILDING		.00
1283	54500	INSURANCE		.00
1283	54601	EQUIPMENT MAINTENANCE		.00
1283	54603	OTHER MAINTENANCE	4,711.74	
1283	54609	GROUND WATER MONITORING		.00

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FUND - 1282 - VILANO CRA

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1283	54613	SIDEWALK MAINTENANCE		.00
1283	54615	STREET LIGHT MAINTENANCE	1,344.53	
1283	54801	SPECIAL EVENTS		.00
1283	54900	ADVERTISING		.00
1283	55100	OFFICE SUPPLIES		.00
1283	55200	OPERATING SUPPLIES		.00
1283	55401	TRAINING		.00
1283	55405	DUES AND MEMBERSHIPS		.00
1283	56170	PERMITS/LICENSES		.00
1283	56300	BUILDING IMPROVEMENTS		.00
1283	56301	IMPROVEMENTS O/T BUILDING		.00
1283	56403	COMPUTER EQUIPMENT		.00
1283	57202	INTERFUND INTEREST EXP.		.00
1283	59100	TRANSFER TO FUNDS	429,378.00	
1283	59920	RESERVE		.00
1283	59934	SALARY ADJUSTMENTS		.00
TOTAL EXPENSES			453,662.92	.00
TOTAL VILANO CRA			953,955.63	953,955.63

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FUND - 1285 - CH ARNOLD RD GRADING MSBU

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

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FUND - 1287 - DEERWOOD LN ROW MSBU

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1287	10101000	EQUITY IN CASH	.00	
1287	10101001	EQUITY IN CASH-BOAML	.00	
1287	13102000	DUE FROM OFFICERS	.00	
1287	15107000	INVSTMNTS-SBA PART A	.00	
1287	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			.00	.00
1287	20101000	VOUCHERS PAYABLE		.00
1287	20102000	PURCHASING CARDS PAYABLE		.00
1287	20201000	ACCOUNTS PAYABLE		.00
1287	20701000	DUE TO OTHER FUNDS		.00
1287	23690001	ADVANCE FROM GENERAL FND		.00
1287	23690002	ADVANCE FROM CTF		.00
TOTAL LIABILITIES			.00	.00
1287	24110000	BUDGET EXPENDITURES		10,960.00
1287	24120000	BUDGET REVENUE	10,960.00	
1287	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1287	24500000	RESERVE FOR ENCUMBRANCES		.00
1287	24701000	FUND BALANCE APPROPRIATED	10,130.19	
1287	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			21,090.19	10,960.00
1287	36102	INTEREST EARNINGS-SBA		15.10
1287	36113	INTEREST EARNINGS-TAX COL		.00
1287	36120	T.C. EARNINGS IMPRV MSBU		.45
1287	36311	ROAD IMPROVEMENT ASSESSME		10,190.40
1287	38101	TRANSFER FROM FUNDS		761.19
1287	38998	5% REDUCTION		.00
1287	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	10,967.14
1288	53123	TAX COLLECTOR SERVICES	203.81	
1288	57200	INTEREST	633.14	
1288	59100	TRANSFER TO FUNDS		.00
TOTAL EXPENSES			836.95	.00
TOTAL DEERWOOD LN ROW MSBU			21,927.14	21,927.14

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FUND - 1290 - RUST/WENDOVER RD MSBU

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

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FUND - 1292 - WORLD COMM CENTER DRI

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

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FUND - 1294 - DRIVER ED SAFETY FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1294	10101000	EQUITY IN CASH	.00	
1294	10101001	EQUITY IN CASH-BOAML	.00	
1294	13102000	DUE FROM OFFICERS	5,001.50	
1294	13301000	DUE FROM OTHER GOVERNMENT	.00	
1294	13502000	INVESTMENT INTEREST RECEI	.00	
1294	15107000	INVSTMNTS-SBA PART A	69,089.76	
1294	15118600	INVESTMENTS-MONEY MRKT	.00	
1294	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			74,091.26	.00
1294	20101000	VOUCHERS PAYABLE		.00
1294	20201000	ACCOUNTS PAYABLE		69,000.00
1294	20706000	DUE TO OFFICERS		.00
1294	20801000	DUE TO OTHER GOVERNMENTS		.00
TOTAL LIABILITIES			.00	69,000.00
1294	24110000	BUDGET EXPENDITURES		77,134.00
1294	24120000	BUDGET REVENUE	77,134.00	
1294	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1294	24500000	RESERVE FOR ENCUMBRANCES		.00
1294	24701000	FUND BALANCE APPROPRIATED		6,396.41
1294	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			77,134.00	83,530.41
1294	35102	COURT FINES AND COSTS		67,644.04
1294	36102	INTEREST EARNINGS-SBA		50.81
1294	38998	5% REDUCTION		.00
1294	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	67,694.85
1295	58100	AID TO GOVT AGENCIES	69,000.00	
1295	59920	RESERVE		.00
TOTAL EXPENSES			69,000.00	.00
TOTAL DRIVER ED SAFETY FUND			220,225.26	220,225.26

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FUND - 1296 - SUMMERHAVEN FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1296	10101000	EQUITY IN CASH	.00	
1296	10101001	EQUITY IN CASH-BOAML	.00	
1296	13102000	DUE FROM OFFICERS	.00	
1296	13301000	DUE FROM OTHER GOVERNMENT	.00	
1296	15107000	INVSTMNTS-SBA PART A	342,233.55	
1296	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			342,233.55	.00
1296	20201000	ACCOUNTS PAYABLE		.00
1296	20701000	DUE TO OTHER FUNDS		.00
1296	20801000	DUE TO OTHER GOVERNMENTS		.00
TOTAL LIABILITIES			.00	.00
1296	24110000	BUDGET EXPENDITURES		356,400.00
1296	24120000	BUDGET REVENUE	356,400.00	
1296	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1296	24500000	RESERVE FOR ENCUMBRANCES		.00
1296	24701000	FUND BALANCE APPROPRIATED		283,716.25
1296	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			356,400.00	640,116.25
1296	31101	CURRENT AD VALOREM TAXES		72,783.13
1296	31103	DELINQUENT AD VALOREM TAX		.00
1296	33150	ECONOMIC ENVIRN FED GRANT		.00
1296	33170	CULTURE/REC FEDERAL GRANT		.00
1296	33450	ECONOMIC ENVIRON STATE GT		.00
1296	33470	CULTURE/RECR STATE GRANT		.00
1296	36102	INTEREST EARNINGS-SBA		501.55
1296	36113	INTEREST EARNINGS-TAX COL		3.20
1296	36901	REFUND PY EXPENDITURES		.00
1296	38101	TRANSFER FROM FUNDS		.00
1296	38998	5% REDUCTION		.00
1296	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	73,287.88
1297	52900	VEHICLE/LABOR CREDITS		.00
1297	53122	PROPERTY APP SERVICES	914.91	
1297	53123	TAX COLLECTOR SERVICES	1,455.67	
1297	53150	CONSULTING SERVICES	12,400.00	
1297	53180	ENGINEERING SERVICES		.00
1297	54400	LEASE/RENTAL OF EQUIPMENT		.00
1297	54603	OTHER MAINTENANCE		.00
1297	55300	ROAD MATERIALS & SUPPLIES		.00
1297	56301	IMPROVEMENTS O/T BUILDING		.00
1297	59100	TRANSFER TO FUNDS		.00
1297	59920	RESERVE		.00
TOTAL EXPENSES			14,770.58	.00
TOTAL SUMMERHAVEN FUND			713,404.13	713,404.13

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FUND - 1298 - PV BEACH DUNE & BCH MSTU

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

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FUND - 1300 - COURT FACILITIES REV FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1300	10101000	EQUITY IN CASH	.00	
1300	10101001	EQUITY IN CASH-BOAML	.00	
1300	11501000	ACCOUNTS RECEIVABLE	.00	
1300	13102000	DUE FROM OFFICERS	32,051.86	
1300	13301000	DUE FROM OTHER GOVERNMENT	.00	
1300	13502000	INVESTMENT INTEREST RECEI	.00	
1300	15107000	INVTMNTS-SBA PART A	.00	
1300	15118600	INVESTMENTS-MONEY MRKT	.00	
1300	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			32,051.86	.00
1300	20101000	VOUCHERS PAYABLE		.00
1300	20102000	PURCHASING CARDS PAYABLE		.00
1300	20201000	ACCOUNTS PAYABLE		.00
1300	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
1300	24110000	BUDGET EXPENDITURES		544,199.00
1300	24120000	BUDGET REVENUE	544,199.00	
1300	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1300	24301000	F/B-RES. FOR LIB. BEQUEST		.00
1300	24500000	RESERVE FOR ENCUMBRANCES		.00
1300	24701000	FUND BALANCE APPROPRIATED		2,289.84
1300	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			544,199.00	546,488.84
1300	34176	CIRCUIT COURT-CIVIL SURCH		427,544.20
1300	36102	INTEREST EARNINGS-SBA		4.38
1300	38101	TRANSFER FROM FUNDS		48,417.64
1300	38998	5% REDUCTION		.00
1300	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	475,966.22
1301	52900	VEHICLE/LABOR CREDITS		.00
1301	53120	CONTRACTUAL SERVICES		.00
1301	54110	POSTAGE	1.20	
1301	54604	MATERIAL/EQUIP CREDIT		.00
1301	55200	OPERATING SUPPLIES		.00
1301	56200	BUILDINGS		.00
1301	56300	BUILDING IMPROVEMENTS		.00
1301	56301	IMPROVEMENTS O/T BUILDING		.00
1301	56400	EQUIPMENT		.00
1301	59100	TRANSFER TO FUNDS	446,203.00	
1301	59902	SPECIAL CONTINGENCY		.00
1301	59920	RESERVE		.00
1301	59927	CAPITAL OUTLAY RESERVE		.00
TOTAL EXPENSES			446,204.20	.00
TOTAL COURT FACILITIES REV FUND			1,022,455.06	1,022,455.06

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FUND - 1304 - JUVENILE ALT PROGRAMS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1304	10101000	EQUITY IN CASH	.00	
1304	10101001	EQUITY IN CASH-BOAML	.00	
1304	13101000	DUE FROM OTHER FUNDS	.00	
1304	13102000	DUE FROM OFFICERS	3,651.30	
1304	13301000	DUE FROM OTHER GOVERNMENT	.00	
1304	15107000	INVSTMNTS-SBA PART A	9,400.86	
1304	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
1304	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			13,052.16	.00
1304	20101000	VOUCHERS PAYABLE		.00
1304	20201000	ACCOUNTS PAYABLE		6,208.10
1304	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	6,208.10
1304	24110000	BUDGET EXPENDITURES		41,800.00
1304	24120000	BUDGET REVENUE	41,800.00	
1304	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1304	24500000	RESERVE FOR ENCUMBRANCES		.00
1304	24701000	FUND BALANCE APPROPRIATED	6,751.72	
1304	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			48,551.72	41,800.00
1304	35102	COURT FINES AND COSTS		53,159.30
1304	36102	INTEREST EARNINGS-SBA		3.37
1304	38101	TRANSFER FROM FUNDS		.00
1304	38998	5% REDUCTION		.00
1304	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	53,162.67
1305	58200	AID TO PRIVATE ORGS	39,566.89	
1305	59100	TRANSFER TO FUNDS		.00
1305	59920	RESERVE		.00
TOTAL EXPENSES			39,566.89	.00
TOTAL JUVENILE ALT PROGRAMS			101,170.77	101,170.77

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FUND - 1310 - WATER ACCESS MNGMNT FUND

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

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FUND - 1320 - CSTL HWY DUNE & BCH MSTU

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1320	10101001	EQUITY IN CASH-BOAML	.00	
1320	15107000	INVSTMENTS-SBA PART A	334,959.48	
TOTAL ASSETS			334,959.48	.00
1320	20201000	ACCOUNTS PAYABLE		2,917.33
1320	20706000	DUE TO OFFICERS		.00
1320	20801000	DUE TO OTHER GOVERNMENTS		113,458.50
TOTAL LIABILITIES			.00	116,375.83
1320	24110000	BUDGET EXPENDITURES		370,115.00
1320	24120000	BUDGET REVENUE	370,115.00	
1320	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1320	24500000	RESERVE FOR ENCUMBRANCES		.00
1320	24701000	FUND BALANCE APPROPRIATED		69,389.43
1320	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			370,115.00	439,504.43
1320	31101	CURRENT AD VALOREM TAXES		20,525.13
1320	36102	INTEREST EARNINGS-SBA		353.20
1320	36113	INTEREST EARNINGS-TAX COL		.92
1320	38101	TRANSFER FROM FUNDS		284,000.00
1320	38405	NOTE PROCEEDS		.00
1320	38998	5% REDUCTION		.00
1320	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	304,879.25
1321	51200	REGULAR SALARIES & WAGES		.00
1321	51300	OTHER SALARIES		.00
1321	51302	TEMPORARY EMPLOYEES	1,731.18	
1321	51400	OVERTIME EMPLOYEES		.00
1321	52100	FICA/MEDICARE TAXES		.00
1321	52200	RETIREMENT CONTRIBUTIONS		.00
1321	52202	OPEB CONTRIBUTIONS		.00
1321	52300	LIFE & HEALTH INSURANCE		.00
1321	52313	HRA MEDICAL CLAIMS		.00
1321	52400	WORKERS COMP		.00
1321	53120	CONTRACTUAL SERVICES	9,145.58	
1321	53121	CLERK OF COURT SERVICES		.00
1321	53122	PROPERTY APP SERVICES		.00
1321	53123	TAX COLLECTOR SERVICES	410.52	
1321	53180	ENGINEERING SERVICES		.00
1321	55200	OPERATING SUPPLIES	1,262.75	
1321	57301	COST OF ISSUANCE		.00
1321	58100	AID TO GOVT AGENCIES	123,000.00	
1321	59100	TRANSFER TO FUNDS	20,135.00	
1321	59920	RESERVE		.00
1321	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			155,685.03	.00

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FUND - 1320 - CSTL HWY DUNE & BCH MSTU

FUND/ DEPARTMENT	ACCOUNT	- - - - -	TITLE	- - - - -	DEBITS	CREDITS
TOTAL CSTL HWY DUNE & BCH MSTU					860,759.51	860,759.51

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FUND - 1322 - SPV BLVD DUNE & BCH MSTU

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1322	10101001	EQUITY IN CASH-BOAML	.00	
1322	15107000	INVSTMENTS-SBA PART A	440,319.41	
TOTAL ASSETS			440,319.41	.00
1322	20201000	ACCOUNTS PAYABLE		169,639.02
1322	20706000	DUE TO OFFICERS		308.90
1322	20801000	DUE TO OTHER GOVERNMENTS		.00
TOTAL LIABILITIES			.00	169,947.92
1322	24110000	BUDGET EXPENDITURES		439,963.00
1322	24120000	BUDGET REVENUE	439,963.00	
1322	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1322	24500000	RESERVE FOR ENCUMBRANCES		.00
1322	24701000	FUND BALANCE APPROPRIATED		440,053.42
1322	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			439,963.00	880,016.42
1322	31101	CURRENT AD VALOREM TAXES		.00
1322	36102	INTEREST EARNINGS-SBA		692.79
1322	38101	TRANSFER FROM FUNDS		.00
1322	38998	5% REDUCTION		.00
1322	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	692.79
1323	51200	REGULAR SALARIES & WAGES		.00
1323	51300	OTHER SALARIES		.00
1323	51400	OVERTIME EMPLOYEES		.00
1323	52100	FICA/MEDICARE TAXES		.00
1323	52200	RETIREMENT CONTRIBUTIONS		.00
1323	52202	OPEB CONTRIBUTIONS		.00
1323	52300	LIFE & HEALTH INSURANCE		.00
1323	52313	HRA MEDICAL CLAIMS		.00
1323	52400	WORKERS COMP		.00
1323	53120	CONTRACTUAL SERVICES		.00
1323	53121	CLERK OF COURT SERVICES	557.80	
1323	53122	PROPERTY APP SERVICES		.00
1323	53123	TAX COLLECTOR SERVICES		.00
1323	53180	ENGINEERING SERVICES	169,816.92	
1323	54110	POSTAGE		.00
1323	59920	RESERVE		.00
1323	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			170,374.72	.00
TOTAL SPV BLVD DUNE & BCH MSTU			1,050,657.13	1,050,657.13

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FUND - 1324 - COVID19 SBAP

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

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FUND - 1326 - SERENATA BEACH MSTU

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

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FUND - 1328 - COVID 19 CARES ACT

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

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FUND - 1330 - EQUITABLE SHARING JUSTICE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1330	10101001	EQUITY IN CASH-BOAML	.00	
1330	13102001	DUE FROM SHERIFF	.00	
1330	15107000	INVSTMNTS-SBA PART A	10,784.51	
TOTAL ASSETS			10,784.51	.00
1330	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
1330	24110000	BUDGET EXPENDITURES		61,572.00
1330	24120000	BUDGET REVENUE	61,572.00	
1330	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1330	24500000	RESERVE FOR ENCUMBRANCES		.00
1330	24701000	FUND BALANCE APPROPRIATED		61,571.54
1330	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			61,572.00	123,143.54
1330	33120	PUBLIC SAFETY FEDERAL GNT		.00
1330	33420	PUBLIC SAFETY STATE GRANT		.00
1330	35105	SALE OF CONFISCATED PROPE		.00
1330	36102	INTEREST EARNINGS-SBA		62.97
1330	38640	TRANSFER FROM SHERIFF		.00
TOTAL REVENUE			.00	62.97
1331	55304	FEDERAL GRANT EXPENDITURE		.00
1331	55305	STATE GRANT EXPENDITURE		.00
1331	59101	TRANSFER TO OFFICERS	50,850.00	
1331	59920	RESERVE		.00
TOTAL EXPENSES			50,850.00	.00
TOTAL EQUITABLE SHARING JUSTICE			123,206.51	123,206.51

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FUND - 1332 - EQUITABLE SHARING TREASUR

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1332	10101001	EQUITY IN CASH-BOAML	.00	
1332	13102001	DUE FROM SHERIFF	.00	
1332	15107000	INVSTMNTS-SBA PART A	3,284.28	
TOTAL ASSETS			3,284.28	.00
1332	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
1332	24110000	BUDGET EXPENDITURES		3,280.00
1332	24120000	BUDGET REVENUE	3,280.00	
1332	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1332	24500000	RESERVE FOR ENCUMBRANCES		.00
1332	24701000	FUND BALANCE APPROPRIATED		3,279.71
1332	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			3,280.00	6,559.71
1332	33120	PUBLIC SAFETY FEDERAL GNT		.00
1332	33420	PUBLIC SAFETY STATE GRANT		.00
1332	35105	SALE OF CONFISCATED PROPE		.00
1332	36102	INTEREST EARNINGS-SBA		4.57
1332	38640	TRANSFER FROM SHERIFF		.00
TOTAL REVENUE			.00	4.57
1333	55304	FEDERAL GRANT EXPENDITURE		.00
1333	55305	STATE GRANT EXPENDITURE		.00
1333	59920	RESERVE		.00
TOTAL EXPENSES			.00	.00
TOTAL EQUITABLE SHARING TREASUR			6,564.28	6,564.28

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FUND - 1334 - EQUIT SHARING TASK FORCE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1334	10101001	EQUITY IN CASH-BOAML	.00	
1334	13102001	DUE FROM SHERIFF	.00	
1334	15107000	INVSTMNTS-SBA PART A	27,985.86	
TOTAL ASSETS			27,985.86	.00
1334	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
1334	24110000	BUDGET EXPENDITURES		27,947.00
1334	24120000	BUDGET REVENUE	27,947.00	
1334	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1334	24500000	RESERVE FOR ENCUMBRANCES		.00
1334	24701000	FUND BALANCE APPROPRIATED		27,946.87
1334	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			27,947.00	55,893.87
1334	33120	PUBLIC SAFETY FEDERAL GNT		.00
1334	33420	PUBLIC SAFETY STATE GRANT		.00
1334	35105	SALE OF CONFISCATED PROPE		.00
1334	36102	INTEREST EARNINGS-SBA		38.99
1334	38640	TRANSFER FROM SHERIFF		.00
TOTAL REVENUE			.00	38.99
1335	55304	FEDERAL GRANT EXPENDITURE		.00
1335	55305	STATE GRANT EXPENDITURE		.00
1335	59920	RESERVE		.00
TOTAL EXPENSES			.00	.00
TOTAL EQUIT SHARING TASK FORCE			55,932.86	55,932.86

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FUND - 1336 - EMERGENCY RENTAL ASSISTAN

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1336	10101001	EQUITY IN CASH-BOAML	.00	
1336	11501000	ACCOUNTS RECEIVABLE	726.18	
1336	13502000	INVESTMENT INTEREST RECEI	9,595.16	
1336	15107000	INVSTMNTS-SBA PART A	1,376,071.23	
1336	15118000	INVESTMENTS-SURPLUS FUNDS	8,961,559.44	
1336	15119000	INVESTMENT-EVERGREEN FUND	41,061.19	
TOTAL ASSETS			10,389,013.20	.00
1336	20201000	ACCOUNTS PAYABLE		76,390.01
1336	22300000	UNEARNED REVENUE		10,326,619.23
TOTAL LIABILITIES			.00	10,403,009.24
1336	24110000	BUDGET EXPENDITURES		7,991,953.00
1336	24120000	BUDGET REVENUE	7,991,953.00	
1336	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1336	24500000	RESERVE FOR ENCUMBRANCES		.00
1336	24701000	FUND BALANCE APPROPRIATED		.00
1336	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			7,991,953.00	7,991,953.00
1336	33150	ECONOMIC ENVIRN FED GRANT		194,797.13
1336	36102	INTEREST EARNINGS-SBA		5,215.63
1336	36121	INTEREST-SURPLUS FUNDS		17,575.29
1336	36130	NET INCR IN FV OF INVSTMT	36,786.96	
TOTAL REVENUE			36,786.96	217,588.05
1337	55304	FEDERAL GRANT EXPENDITURE	194,797.13	
TOTAL EXPENSES			194,797.13	.00
TOTAL EMERGENCY RENTAL ASSISTAN			18,612,550.29	18,612,550.29

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FUND - 1338 - AMERICAN RECOVERY PLAN

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1338	10101001	EQUITY IN CASH-BOAML	.00	
1338	13502000	INVESTMENT INTEREST RECEI	49,274.39	
1338	15107000	INVTMNTS-SBA PART A		601,154.87
1338	15118000	INVESTMENTS-SURPLUS FUNDS	24,479,293.70	
1338	15118600	INVESTMENTS-MONEY MRKT	.00	
1338	15119000	INVESTMENT-EVERGREEN FUND	210,863.14	
TOTAL ASSETS			24,739,431.23	601,154.87
1338	20201000	ACCOUNTS PAYABLE		1,334.83
1338	22303000	UNEARNED REVENUE		24,115,579.98
TOTAL LIABILITIES			.00	24,116,914.81
1338	24110000	BUDGET EXPENDITURES		7,843,500.00
1338	24120000	BUDGET REVENUE	7,843,500.00	
1338	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1338	24500000	RESERVE FOR ENCUMBRANCES		.00
1338	24701000	FUND BALANCE APPROPRIATED		.00
1338	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			7,843,500.00	7,843,500.00
1338	33120	PUBLIC SAFETY FEDERAL GNT		1,589,136.52
1338	36121	INTEREST-SURPLUS FUNDS		71,304.01
1338	36130	NET INCR IN FV OF INVSTMT	49,942.46	
1338	36904	MISCELLANEOUS REVENUE		.00
TOTAL REVENUE			49,942.46	1,660,440.53
1339	54909	MISCELLANEOUS		.00
1339	55304	FEDERAL GRANT EXPENDITURE	5,362.50	
1339	59100	TRANSFER TO FUNDS	1,583,774.02	
TOTAL EXPENSES			1,589,136.52	.00
TOTAL AMERICAN RECOVERY PLAN			34,222,010.21	34,222,010.21

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FUND - 1340 - DO NOT USE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1340	10101001	EQUITY IN CASH-BOAML	.00	
1340	15107000	INVSTMNTS-SBA PART A	.00	
1340	15118600	INVESTMENTS-MONEY MRKT	.00	
1340	15118700	INVESTMENT - OPEB	.00	
1340	15118701	INVESTMENT-OPEB MM	.00	
TOTAL ASSETS			.00	.00
1340	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
1340	24120000	BUDGET REVENUE		.00
1340	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1340	24500000	RESERVE FOR ENCUMBRANCES		.00
1340	24701000	FUND BALANCE APPROPRIATED		.00
1340	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
1340	33120	PUBLIC SAFETY FEDERAL GNT		.00
1340	33420	PUBLIC SAFETY STATE GRANT		.00
TOTAL REVENUE			.00	.00
TOTAL EXPENSES			.00	.00
TOTAL DO NOT USE			.00	.00

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FUND - 1342 - FEMA EMER DISASTER RELIEF

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1342	10101001	EQUITY IN CASH-BOAML	.00	
1342	13301000	DUE FROM OTHER GOVERNMENT	937,916.49	
1342	13502000	INVESTMENT INTEREST RECEI	5,275.78	
1342	15107000	INVTMNTS-SBA PART A	1,438,193.24	
1342	15118000	INVESTMENTS-SURPLUS FUNDS	2,728,054.85	
1342	15118600	INVESTMENTS-MONEY MRKT	.00	
1342	15118700	INVESTMENT - OPEB	.00	
1342	15118701	INVESTMENT-OPEB MM	.00	
1342	15119000	INVESTMENT-EVERGREEN FUND	22,577.01	
TOTAL ASSETS			5,132,017.37	.00
1342	20201000	ACCOUNTS PAYABLE		1,048,126.84
1342	20501000	RETAINAGE		111,931.48
TOTAL LIABILITIES			.00	1,160,058.32
1342	24110000	BUDGET EXPENDITURES		34,366,568.00
1342	24120000	BUDGET REVENUE	34,366,568.00	
1342	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1342	24500000	RESERVE FOR ENCUMBRANCES		.00
1342	24701000	FUND BALANCE APPROPRIATED		.00
1342	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			34,366,568.00	34,366,568.00
1342	33120	PUBLIC SAFETY FEDERAL GNT		1,685,998.86
1342	33420	PUBLIC SAFETY STATE GRANT		280,999.80
1342	36102	INTEREST EARNINGS-SBA		901.36
1342	36121	INTEREST-SURPLUS FUNDS		8,268.40
1342	36130	NET INCR IN FV OF INVSTMT	16,163.56	
1342	38101	TRANSFER FROM FUNDS		4,375,846.00
TOTAL REVENUE			16,163.56	6,352,014.42
1343	51200	REGULAR SALARIES & WAGES		.00
1343	51300	OTHER SALARIES		.00
1343	51400	OVERTIME EMPLOYEES		.00
1343	52100	FICA/MEDICARE TAXES		.00
1343	52200	RETIREMENT CONTRIBUTIONS		.00
1343	52202	OPEB CONTRIBUTIONS		.00
1343	52300	LIFE & HEALTH INSURANCE		.00
1343	52313	HRA MEDICAL CLAIMS		.00
1343	52400	WORKERS COMP		.00
1343	55304	FEDERAL GRANT EXPENDITURE	2,363,891.81	
TOTAL EXPENSES			2,363,891.81	.00
TOTAL FEMA EMER DISASTER RELIEF			41,878,640.74	41,878,640.74

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FUND - 1400 - COMMUNITY BASED CARE FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1400	10101000	EQUITY IN CASH	.00	
1400	10101001	EQUITY IN CASH-BOAML	.00	
1400	10113000	CBC IMPREST CHECKING	.00	
1400	10216000	PETTY CASH - C.B.C.	.00	
1400	11501000	ACCOUNTS RECEIVABLE	12,661.85	
1400	11505000	RETRND CHKS & CR CARD AR	.00	
1400	13101000	DUE FROM OTHER FUNDS	.00	
1400	13301000	DUE FROM OTHER GOVERNMENT	.00	
1400	13504000	INVESTMENT INTEREST REC	.00	
1400	15107000	INVTMNTS-SBA PART A	1,133,834.51	
1400	15118600	INVESTMENTS-MONEY MRKT	.00	
1400	15119000	INVESTMENT-EVERGREEN FUND	.00	
1400	15122000	INVSTMNT-TD BANK MM	.00	
1400	15503000	PREPAID EXPENSE	.00	
TOTAL ASSETS			1,146,496.36	.00
1400	20101000	VOUCHERS PAYABLE		54,698.00
1400	20102000	PURCHASING CARDS PAYABLE		.00
1400	20201000	ACCOUNTS PAYABLE		68,514.33
1400	20225000	WAGES AND BENEFITS PAYABL		82,297.78
1400	20701000	DUE TO OTHER FUNDS		13,472.80
1400	20702500	DUE TO OPEB TRUST		.00
1400	20705000	DUE TO INDIVIDUALS		.00
1400	20705200	CBC-DUE INDEP LIVNG CLNTS		.00
1400	20801000	DUE TO OTHER GOVERNMENTS		20,187.68
1400	22301000	PREPAID REVENUES		.00
TOTAL LIABILITIES			.00	239,170.59
1400	24110000	BUDGET EXPENDITURES		7,779,335.00
1400	24120000	BUDGET REVENUE	7,779,335.00	
1400	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1400	24500000	RESERVE FOR ENCUMBRANCES		.00
1400	24701000	FUND BALANCE APPROPRIATED		486,021.01
1400	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			7,779,335.00	8,265,356.01
1400	33100	FEDERAL GRANT REVENUE		.00
1400	33160	HUMAN SVCS FEDERAL GRANT		3,790,716.20
1400	33195	FED ADOPTION ASSISTANCE		.00
1400	33208	FED ADOPTN INCNTIVE PYMNT		.00
1400	33220	FEDERAL GUARD ASSISTANCE		.00
1400	33460	HUMAN SERVICES STATE GRNT		3,941,576.31
1400	33494	SOF IV-E FOSTER CARE		.00
1400	33502	TRNG FOSTER/ADOPT PARENTS		.00
1400	33503	SOF TITLE IVE GAP		5,645.50
1400	33760	HUMAN SVCS GRANTS OTHER		80,453.88
1400	34698	OTHER REVENUE		.00
1400	35901	RETURNED CHECK-SVC CHARGE		.00
1400	36102	INTEREST EARNINGS-SBA		.00
1400	36122	INTEREST-MONEY MRKT		.00
1400	36124	INTEREST - SHORT TERM		.00

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FUND - 1400 - COMMUNITY BASED CARE FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1400	36600	DONATIONS-PRIVATE SOURCES		.00
1400	36901	REFUND PY EXPENDITURES		61,601.66
1400	38101	TRANSFER FROM FUNDS		89,428.00
1400	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	7,969,421.55
1401	51200	REGULAR SALARIES & WAGES	2,151,437.63	
1401	51300	OTHER SALARIES		.00
1401	51400	OVERTIME EMPLOYEES	4,000.68	
1401	51500	SPECIAL PAY		.00
1401	51501	ON CALL PAY	15,660.24	
1401	52100	FICA/MEDICARE TAXES	160,380.36	
1401	52200	RETIREMENT CONTRIBUTIONS	237,200.98	
1401	52202	OPEB CONTRIBUTIONS		.00
1401	52300	LIFE & HEALTH INSURANCE	418,151.37	
1401	52313	HRA MEDICAL CLAIMS		.00
1401	52400	WORKERS COMP	7,166.09	
1401	52500	UNEMPLOYMENT COMPENSATION		.00
1401	52900	VEHICLE/LABOR CREDITS		2,269.05
1401	53120	CONTRACTUAL SERVICES	141,280.06	
1401	53140	LEGAL FEES	28,000.00	
1401	53150	CONSULTING SERVICES		.00
1401	53201	SERVICE CHARGES		.00
1401	53401	INDIRECT ADMIN COSTS	260,760.00	
1401	54000	TRAVEL AND PER DIEM	44,226.91	
1401	54100	COMMUNICATIONS	31,457.85	
1401	54110	POSTAGE	5,686.69	
1401	54400	LEASE/RENTAL OF EQUIPMENT	3,880.56	
1401	54401	LEASE/RENTAL OF BUILDING	56,649.96	
1401	54500	INSURANCE	37,569.20	
1401	54600	BUILDING MAINTENANCE		.00
1401	54601	EQUIPMENT MAINTENANCE	720.00	
1401	54602	VEHICLE MAINTENANCE	5,582.13	
1401	54801	SPECIAL EVENTS	65.88	
1401	54802	AUDIO/VISUAL PROJECTS		.00
1401	54900	ADVERTISING		.00
1401	55100	OFFICE SUPPLIES	19,741.90	
1401	55102	SOFTWARE	15,387.61	
1401	55103	COMPUTER SUPPLIES	6,131.79	
1401	55200	OPERATING SUPPLIES	24,245.72	
1401	55201	GAS, OIL, AND LUBRICANTS	6,747.93	
1401	55208	DONATION EXPENDITURE		.00
1401	55306	OTHER GRANT EXPNDTR		.00
1401	55401	TRAINING	8,469.53	
1401	55405	DUES AND MEMBERSHIPS	19,045.00	
1401	55500	CLIENT SERVICES	361,147.16	
1401	55501	CLIENT CLOTHING	13,657.42	
1401	55504	CLIENT MEDICAL	124,142.08	
1401	55511	FAMILY FOSTER CARE	579,399.64	
1401	55512	EMERGENCY SHELTER		.00
1401	55513	RESIDENTAL GROUP CARE	462,050.22	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

FUND - 1400 - COMMUNITY BASED CARE FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1401	55514	INDEPENDENT LIVING SCHOLA	175,666.00	
1401	55515	ADOPTION SUBSIDY	1,950,416.77	
1401	55516	COMM M.H BLOCK GRANT WRAP	67,079.66	
1401	55517	GUARDNSHP ASSISTANCE PROG	20,211.24	
1401	55518	LVL 1 FOSTER CARE	43,891.58	
1401	55700	HOSPITALIZATION-LOCAL		.00
1401	56400	EQUIPMENT		.00
1401	56401	OFFICE EQUIPMENT		.00
1401	56403	COMPUTER EQUIPMENT		.00
1401	56410	GRANT EQUIPMENT		.00
1401	56415	CAPITAL VEHICLES	43,078.00	
1401	58200	AID TO PRIVATE ORGS		.00
1401	58256	SUPRVSD CHILD VISITATION		.00
1401	59100	TRANSFER TO FUNDS		.00
1401	59301	REFUND P/Y REVENUES		.00
1401	59900	BAD DEBT EXPENSE		.00
1401	59920	RESERVE		.00
1401	59934	SALARY ADJUSTMENTS		.00
TOTAL EXPENSES			7,550,385.84	2,269.05
TOTAL COMMUNITY BASED CARE FUND			16,476,217.20	16,476,217.20

SELECTION CRITERIA: ALL
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FUND - 1450 - CULTURAL EVENTS FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1450	10101000	EQUITY IN CASH	.00	
1450	10101001	EQUITY IN CASH-BOAML	.00	
1450	10111000	CASH WITH SUNTRUST ESCROW	.00	
1450	10111002	CASH WITH CORP TRUST SVCS	.00	
1450	10223000	CASH DRAWER	2,400.00	
1450	11501000	ACCOUNTS RECEIVABLE	3,752.60	
1450	11501007	TICKTMSTER DISPUTE AR	.00	
1450	11505000	RETRND CHKS & CR CARD AR	.00	
1450	13301000	DUE FROM OTHER GOVERNMENT	.00	
1450	13502000	INVESTMENT INTEREST RECEI	6,373.17	
1450	13502001	FEIT FIXED INV INT REC	.00	
1450	15107000	INVSTMNTS-SBA PART A	5,825,483.13	
1450	15118000	INVESTMENTS-SURPLUS FUNDS	6,295,503.11	
1450	15118600	INVESTMENTS-MONEY MRKT	.00	
1450	15119000	INVESTMENT-EVERGREEN FUND	27,273.13	
1450	15120000	INVESTMENTS - SHORT TERM	.00	
1450	15122000	INVSTMNT-TD BANK MM	1,544,461.83	
1450	15123000	HARBOR/CENTER ST BNK MM	.00	
1450	15124000	INVSTMNT-FEIT FUND	39,496.32	
1450	15124001	FEIT FIXED FUND	.00	
1450	15503000	PREPAID EXPENSE	120,114.61	
1450	15504000	PREPAID INSURANCE	8,783.22	
	TOTAL ASSETS		13,873,641.12	.00
1450	20101000	VOUCHERS PAYABLE		492,697.20
1450	20102000	PURCHASING CARDS PAYABLE		.00
1450	20201000	ACCOUNTS PAYABLE		302,591.45
1450	20225000	WAGES AND BENEFITS PAYABL		46,245.13
1450	20701000	DUE TO OTHER FUNDS		7,100.21
1450	20702500	DUE TO OPEB TRUST		.00
1450	20706000	DUE TO OFFICERS		.00
1450	20801000	DUE TO OTHER GOVERNMENTS		.00
1450	20809000	SALES TAX PAYABLE		90,863.87
1450	20809001	IRS WITHHOLDING		.00
1450	22002000	CUSTOMER DEPOSITS		28,993.50
1450	22005100	FAIRGROUNDS DEPOSITS		.00
1450	22005200	PV CONCERT HALL DEPOSITS		.00
1450	22301000	PREPAID REVENUES		.00
1450	22303000	UNEARNED REVENUE		5,653,543.51
1450	22303001	AMP-FACILITY FEE		.00
1450	22303002	PV-FACILITY FEE		.00
1450	22303003	AMP-CHARITY FEE		.00
1450	22303004	PV-CHARITY FEE		.00
1450	22303005	AMP-COPROMOTER REV		.00
1450	22303006	PV-COPROMOTER REV		.00
1450	22303007	AMP-EXMPT SELF PROMTR REV		.00
1450	22303008	PV-EXMPT SELF PROMTR REV		.00
1450	22303009	AMP-TICKET ROYALTIES		603,329.43

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FUND - 1450 - CULTURAL EVENTS FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1450	22303010	PV-TICKET ROYALTIES		.00
1450	22303011	AMP-PARKING FEE		.00
1450	22303012	PV-PARKING FEE		.00
1450	22303013	AMP-RESERVED PARKING FEE		.00
1450	22303014	AMP-PROMOTER REVENUE		.00
1450	22303015	AMP-PROMTR REV (TX EXMPT)		.00
1450	22303016	DEFERRED REV - INCENTIVES		102,064.00
1450	22303020	DEFERRED SALES TAX PAYABL		.00
TOTAL LIABILITIES			.00	7,327,428.30
1450	24110000	BUDGET EXPENDITURES		21,479,745.00
1450	24120000	BUDGET REVENUE	21,479,745.00	
1450	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1450	24500000	RESERVE FOR ENCUMBRANCES		.00
1450	24701000	FUND BALANCE APPROPRIATED		192,008.10
1450	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			21,479,745.00	21,671,753.10
1450	33170	CULTURE/REC FEDERAL GRANT		5,984,568.00
1450	33470	CULTURE/RECR STATE GRANT		.00
1450	33503	SOF TITLE IVE GAP		.00
1450	34450	PARKING FACILITIES		429,742.02
1450	34731	SALES OF GOODS		286,149.03
1450	34753	CASH SHORT & OVER	16.74	
1450	34760	FACILITY FEE		232,339.75
1450	34764	SPONSORSHIP		136,850.00
1450	34765	EVENT REVENUE		.00
1450	34766	SEAT SUBSCRIPTIONS		305,740.00
1450	34767	PROMOTER REVENUE		.00
1450	34768	TAX EXEMPT RECR FEES		40,418.35
1450	34769	CO-PROMOTER REVENUE		2,841,312.16
1450	34770	SELF-PROMOTER REVENUE		.00
1450	34773	CAPITAL IMPROVEMENT SURCH		.00
1450	34774	PRO SHOP SALES		3,156.77
1450	34778	ATM REVENUE		.00
1450	34779	SALES ROYALTIES		611,763.27
1450	34783	CLOSING RECON ADJSTMNTS	363,185.85	
1450	34784	CHARITY FEE		32,840.00
1450	34785	TAX EXMPT SELF PROMOTER		1,169,173.08
1450	34789	OTHER PROMOTER SVC CHARGE		.00
1450	34903	CONCESSION SALES-COMMISSI		610,222.10
1450	34905	VENDING COMMISSIONS		.00
1450	34907	SALES TAX COMMISSION		296.04
1450	34914	TAX EXEMPT MERCH COMMISSI		.00
1450	35901	RETURNED CHECK-SVC CHARGE		.00
1450	36101	INTEREST EARNINGS		93.94
1450	36102	INTEREST EARNINGS-SBA		1,546.82
1450	36121	INTEREST-SURPLUS FUNDS		18,394.60
1450	36122	INTEREST-MONEY MRKT		2,762.16
1450	36124	INTEREST - SHORT TERM		.00
1450	36127	FEIT EARNINGS		44.81

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FUND - 1450 - CULTURAL EVENTS FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1450	36128	FEIT FIXED EARNINGS		.00
1450	36130	NET INCR IN FV OF INVSTMT	33,923.43	
1450	36201	RENTAL INCOME		382,493.60
1450	36204	TAX EXEMPT RENTAL INCOME		125,232.33
1450	36208	FAIRGROUNDS RENTAL		.00
1450	36209	FAIRGROUND RENTAL-TX EXMP		.00
1450	36213	PV CONCERT HALL RENTAL		9,472.15
1450	36214	PV HALL TAX EXP RENTAL		.00
1450	36215	TAX EXMPT PROMOTER REVENU		.00
1450	36402	INSURANCE PROCEEDS		.00
1450	36403	RECOVERIES-RESTITUTIONS		334.15
1450	36603	CONTRIBUTIONS		.00
1450	36901	REFUND PY EXPENDITURES		28,376.28
1450	36904	MISCELLANEOUS REVENUE		.00
1450	38101	TRANSFER FROM FUNDS		150,000.00
1450	38998	5% REDUCTION		.00
1450	38999	CARRYFORWARD		.00
TOTAL REVENUE			397,126.02	13,403,321.41
1451	51200	REGULAR SALARIES & WAGES	947,972.54	
1451	51300	OTHER SALARIES	6,734.76	
1451	51302	TEMPORARY EMPLOYEES	93,048.59	
1451	51400	OVERTIME EMPLOYEES	17,848.15	
1451	51500	SPECIAL PAY		.00
1451	51501	ON CALL PAY	4,180.00	
1451	52100	FICA/MEDICARE TAXES	73,202.02	
1451	52200	RETIREMENT CONTRIBUTIONS	120,836.79	
1451	52202	OPEB CONTRIBUTIONS		.00
1451	52300	LIFE & HEALTH INSURANCE	175,734.54	
1451	52313	HRA MEDICAL CLAIMS		.00
1451	52400	WORKERS COMP	6,794.24	
1451	52500	UNEMPLOYMENT COMPENSATION	1,925.00	
1451	52900	VEHICLE/LABOR CREDITS		.00
1451	53100	PROFESSIONAL FEES		.00
1451	53120	CONTRACTUAL SERVICES	35,680.48	
1451	53123	TAX COLLECTOR SERVICES		.00
1451	53130	PROMOTER CNTRCTL SVCS	104,003.59	
1451	53131	CO-PROMOTER CNTRCL SVCS	3,107,543.98	
1451	53132	SELF-PROMOTER CNTRCT SVC	1,170,534.72	
1451	53133	SAFETY/SECURITY CNTRT SVC		.00
1451	53134	CONCESSION CONTRCTL SVCS	221,963.56	
1451	53135	TICKET SALE CONTRCTL SVCS	83,622.70	
1451	53150	CONSULTING SERVICES		.00
1451	53201	SERVICE CHARGES	34,998.57	
1451	53203	LATE FEES		.00
1451	53400	REFUSE	1,039.31	
1451	53401	INDIRECT ADMIN COSTS		.00
1451	53728	CATEGORY II GRANTS		.00
1451	54000	TRAVEL AND PER DIEM		.00
1451	54100	COMMUNICATIONS	34,094.52	
1451	54109	SPONSORSHIP DEVELOPMENT	708.30	

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FUND - 1450 - CULTURAL EVENTS FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1451	54110	POSTAGE	79.97	
1451	54300	UTILITIES	86,923.44	
1451	54400	LEASE/RENTAL OF EQUIPMENT	28,372.09	
1451	54402	LEASE/RENTAL OF LAND	300.00	
1451	54500	INSURANCE	89,618.29	
1451	54600	BUILDING MAINTENANCE	23,169.12	
1451	54601	EQUIPMENT MAINTENANCE	1,823.65	
1451	54602	VEHICLE MAINTENANCE	5,291.09	
1451	54603	OTHER MAINTENANCE	11,640.46	
1451	54605	TRAFFIC SIGNAL MAINT		.00
1451	54618	DEFERRED MAINTENANCE		.00
1451	54623	MAINT-CULTURE AND REC		.00
1451	54801	SPECIAL EVENTS		.00
1451	54900	ADVERTISING	47,350.06	
1451	54903	TOURNAMENTS		.00
1451	54904	SALES TAX		.00
1451	54909	MISCELLANEOUS		.00
1451	55100	OFFICE SUPPLIES	2,947.75	
1451	55102	SOFTWARE	3,178.87	
1451	55103	COMPUTER SUPPLIES	6,175.79	
1451	55200	OPERATING SUPPLIES	39,937.96	
1451	55201	GAS, OIL, AND LUBRICANTS	2,198.86	
1451	55209	PURCHASES		.00
1451	55304	FEDERAL GRANT EXPENDITURE	24,060.60	
1451	55400	BOOKS AND SUBSCRIPTIONS		.00
1451	55401	TRAINING		.00
1451	55405	DUES AND MEMBERSHIPS	4,494.00	
1451	56170	PERMITS/LICENSES		.00
1451	56200	BUILDINGS		.00
1451	56300	BUILDING IMPROVEMENTS		.00
1451	56301	IMPROVEMENTS O/T BUILDING		.00
1451	56400	EQUIPMENT		.00
1451	56403	COMPUTER EQUIPMENT		.00
1451	56415	CAPITAL VEHICLES		.00
1451	59100	TRANSFER TO FUNDS		.00
1451	59301	REFUND P/Y REVENUES		.00
1451	59900	BAD DEBT EXPENSE	31,962.31	
1451	59920	RESERVE		.00
1451	59923	CONTINGENCY RESERVE		.00
1452	51200	REGULAR SALARIES & WAGES		.00
1452	51400	OVERTIME EMPLOYEES		.00
1452	52100	FICA/MEDICARE TAXES		.00
1452	52200	RETIREMENT CONTRIBUTIONS		.00
1452	52202	OPEB CONTRIBUTIONS		.00
1452	52300	LIFE & HEALTH INSURANCE		.00
1452	52400	WORKERS COMP		.00
1452	53120	CONTRACTUAL SERVICES		.00
1452	53130	PROMOTER CNTRCTL SVCS		.00
1452	53131	CO-PROMOTER CNTRCL SVCS		.00
1452	53132	SELF-PROMOTER CNTRCT SVC		.00
1452	53400	REFUSE		.00

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FUND - 1450 - CULTURAL EVENTS FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1452	54100	COMMUNICATIONS		.00
1452	54300	UTILITIES		.00
1452	54500	INSURANCE		.00
1452	54600	BUILDING MAINTENANCE		.00
1452	54603	OTHER MAINTENANCE		.00
1452	55200	OPERATING SUPPLIES		.00
1452	56300	BUILDING IMPROVEMENTS		.00
1452	56301	IMPROVEMENTS O/T BUILDING		.00
1452	56400	EQUIPMENT		.00
TOTAL EXPENSES			6,651,990.67	.00
TOTAL CULTURAL EVENTS FUND			42,402,502.81	42,402,502.81

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FUND - 2220 - HASTINGS CAPITAL CTY LOAN

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

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FUND - 2221 - 2020 TAX SPC OBL REV NOTE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2221	10101001	EQUITY IN CASH-BOAML	.00	
2221	13301000	DUE FROM OTHER GOVERNMENT	.00	
2221	15107000	INVSTMNTS-SBA PART A	4,711,961.64	
2221	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			4,711,961.64	.00
2221	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
2221	24110000	BUDGET EXPENDITURES		497,109.00
2221	24120000	BUDGET REVENUE	497,109.00	
2221	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2221	24500000	RESERVE FOR ENCUMBRANCES		.00
2221	24701000	FUND BALANCE APPROPRIATED		4,209,402.87
2221	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			497,109.00	4,706,511.87
2221	31101	CURRENT AD VALOREM TAXES		.00
2221	33470	CULTURE/RECR STATE GRANT		.00
2221	36102	INTEREST EARNINGS-SBA		2,558.27
2221	36901	REFUND PY EXPENDITURES		500,000.00
2221	38101	TRANSFER FROM FUNDS		497,109.00
2221	38998	5% REDUCTION		.00
2221	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	999,667.27
2222	57100	PRINCIPAL	200,000.00	
2222	57200	INTEREST	297,108.50	
TOTAL EXPENSES			497,108.50	.00
TOTAL 2020 TAX SPC OBL REV NOTE			5,706,179.14	5,706,179.14

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FUND - 2227 - 03 TRANS IMPRVMT BONDS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2227	10101000	EQUITY IN CASH	.00	
2227	10101001	EQUITY IN CASH-BOAML	.00	
2227	13502000	INVESTMENT INTEREST RECEI	.00	
2227	15107000	INVSTMNTS-SBA PART A	.00	
2227	15108000	SBA - DEBT SVC RES-PRT A	.00	
2227	15118600	INVESTMENTS-MONEY MRKT	.00	
2227	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			.00	.00
2227	20101000	VOUCHERS PAYABLE		.00
2227	20201000	ACCOUNTS PAYABLE		.00
2227	20701000	DUE TO OTHER FUNDS		.00
2227	20808001	SALES TAX PYBL PURCHASING		.00
TOTAL LIABILITIES			.00	.00
2227	24110000	BUDGET EXPENDITURES		.00
2227	24120000	BUDGET REVENUE		.00
2227	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2227	24500000	RESERVE FOR ENCUMBRANCES		.00
2227	24701000	FUND BALANCE APPROPRIATED		.00
2227	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
2227	31214	LOCAL OPTION GAS TAX		.00
2227	36101	INTEREST EARNINGS		.00
2227	36102	INTEREST EARNINGS-SBA		.00
2227	36122	INTEREST-MONEY MRKT		.00
2227	38101	TRANSFER FROM FUNDS		.00
2227	38401	BOND PROCEEDS		.00
2227	38998	5% REDUCTION		.00
2227	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	.00
2226	57100	PRINCIPAL		.00
2226	57102	PAYMENT TO ESCROW AGENT		.00
2226	57200	INTEREST		.00
2226	57300	PAYING AGENT FEES		.00
2226	57301	COST OF ISSUANCE		.00
2226	59100	TRANSFER TO FUNDS		.00
2226	59922	DEBT SERVICE RESERVE		.00
TOTAL EXPENSES			.00	.00
TOTAL 03 TRANS IMPRVMT BONDS			.00	.00

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FUND - 2229 - SALES TAX REFUNDING BONDS

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

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FUND - 2230 - PVMSD STATE RVLNG LOAN

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2230	10101000	EQUITY IN CASH	.00	
2230	10101001	EQUITY IN CASH-BOAML	.00	
2230	10108000	REVOLVING FUND	410,478.54	
2230	13102000	DUE FROM OFFICERS	.00	
2230	13502000	INVESTMENT INTEREST RECEI	.00	
2230	15107000	INVSTMNTS-SBA PART A	849,462.14	
2230	15118600	INVESTMENTS-MONEY MRKT	.00	
2230	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			1,259,940.68	.00
2230	20101000	VOUCHERS PAYABLE		.00
2230	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
2230	24110000	BUDGET EXPENDITURES		1,619,403.00
2230	24120000	BUDGET REVENUE	1,619,403.00	
2230	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2230	24500000	RESERVE FOR ENCUMBRANCES		.00
2230	24701000	FUND BALANCE APPROPRIATED		1,275,368.01
2230	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			1,619,403.00	2,894,771.01
2230	36101	INTEREST EARNINGS		737.63
2230	36102	INTEREST EARNINGS-SBA		1,333.38
2230	36113	INTEREST EARNINGS-TAX COL		15.56
2230	36121	INTEREST-SURPLUS FUNDS		.00
2230	36122	INTEREST-MONEY MRKT		.00
2230	36304	NON AD VALOREM ASSESSMENT		347,691.38
2230	38101	TRANSFER FROM FUNDS		.00
2230	38998	5% REDUCTION		.00
2230	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	349,777.95
2231	53120	CONTRACTUAL SERVICES	10,700.00	
2231	53123	TAX COLLECTOR SERVICES	6,951.54	
2231	54110	POSTAGE		.00
2231	57100	PRINCIPAL	298,032.40	
2231	57200	INTEREST	49,521.34	
2231	59920	RESERVE		.00
2231	59922	DEBT SERVICE RESERVE		.00
TOTAL EXPENSES			365,205.28	.00
TOTAL PVMSD STATE RVLNG LOAN			3,244,548.96	3,244,548.96

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FUND - 2232 - 06 TRANS IMPRVMT BONDS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2232	10101000	EQUITY IN CASH	.00	
2232	10101001	EQUITY IN CASH-BOAML	.00	
2232	15107000	INVSTMNTS-SBA PART A	.00	
2232	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			.00	.00
2232	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
2232	24110000	BUDGET EXPENDITURES		.00
2232	24120000	BUDGET REVENUE		.00
2232	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2232	24500000	RESERVE FOR ENCUMBRANCES		.00
2232	24701000	FUND BALANCE APPROPRIATED		.00
2232	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
2232	31214	LOCAL OPTION GAS TAX		.00
2232	36102	INTEREST EARNINGS-SBA		.00
2232	36122	INTEREST-MONEY MRKT		.00
2232	38101	TRANSFER FROM FUNDS		.00
2232	38401	BOND PROCEEDS		.00
2232	38998	5% REDUCTION		.00
2232	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	.00
2233	57100	PRINCIPAL		.00
2233	57200	INTEREST		.00
2233	59920	RESERVE		.00
TOTAL EXPENSES			.00	.00
TOTAL 06 TRANS IMPRVMT BONDS			.00	.00

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FUND - 2234 - 12 TRANS REFNDG BONDS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2234	10101000	EQUITY IN CASH	.00	
2234	10101001	EQUITY IN CASH-BOAML	.00	
2234	13101000	DUE FROM OTHER FUNDS	.00	
2234	15107000	INVSTMNTS-SBA PART A	175,407.09	
2234	15122000	INVSTMNT-TD BANK MM	.00	
TOTAL ASSETS			175,407.09	.00
2234	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
2234	24110000	BUDGET EXPENDITURES		2,013,375.00
2234	24120000	BUDGET REVENUE	2,013,375.00	
2234	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2234	24500000	RESERVE FOR ENCUMBRANCES		.00
2234	24701000	FUND BALANCE APPROPRIATED		28,047.46
2234	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			2,013,375.00	2,041,422.46
2234	31214	LOCAL OPTION GAS TAX		1,194,276.00
2234	36102	INTEREST EARNINGS-SBA		1,375.13
2234	36122	INTEREST-MONEY MRKT		.00
2234	36901	REFUND PY EXPENDITURES		.00
2234	36904	MISCELLANEOUS REVENUE		.00
2234	38101	TRANSFER FROM FUNDS		900,000.00
2234	38401	BOND PROCEEDS		.00
2234	38402	BOND PREMIUM PROCEEDS		.00
2234	38998	5% REDUCTION		.00
2234	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	2,095,651.13
2245	57100	PRINCIPAL	1,235,000.00	
2245	57102	PAYMENT TO ESCROW AGENT		.00
2245	57200	INTEREST	452,562.50	
2245	57301	COST OF ISSUANCE		.00
2245	59100	TRANSFER TO FUNDS	260,729.00	
2245	59920	RESERVE		.00
TOTAL EXPENSES			1,948,291.50	.00
TOTAL 12 TRANS REFNDG BONDS			4,137,073.59	4,137,073.59

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FUND - 2235 - GE CAPITAL NOTE PAYABLE

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

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FUND - 2237 - 04 SALES TAX BONDS

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

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FUND - 2239 - 06 SALES TAX BONDS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2239	10101000	EQUITY IN CASH	.00	
2239	10101001	EQUITY IN CASH-BOAML	.00	
2239	13502000	INVESTMENT INTEREST RECEI	.00	
2239	15107000	INVSTMNTS-SBA PART A	.00	
2239	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
2239	15118600	INVESTMENTS-MONEY MRKT	.00	
2239	15119000	INVESTMENT-EVERGREEN FUND	.00	
2239	15122000	INVSTMNT-TD BANK MM	.00	
TOTAL ASSETS			.00	.00
2239	20101000	VOUCHERS PAYABLE		.00
2239	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
2239	24110000	BUDGET EXPENDITURES		.00
2239	24120000	BUDGET REVENUE		.00
2239	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2239	24500000	RESERVE FOR ENCUMBRANCES		.00
2239	24701000	FUND BALANCE APPROPRIATED		.00
2239	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
2239	33518	LOCAL GOVT HALF CENT TAX		.00
2239	36102	INTEREST EARNINGS-SBA		.00
2239	36121	INTEREST-SURPLUS FUNDS		.00
2239	36122	INTEREST-MONEY MRKT		.00
2239	36130	NET INCR IN FV OF INVSTMT		.00
2239	38101	TRANSFER FROM FUNDS		.00
2239	38401	BOND PROCEEDS		.00
2239	38998	5% REDUCTION		.00
2239	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	.00
2240	57100	PRINCIPAL		.00
2240	57200	INTEREST		.00
2240	57300	PAYING AGENT FEES		.00
2240	57301	COST OF ISSUANCE		.00
2240	59100	TRANSFER TO FUNDS		.00
2240	59302	ARBITRAGE EXPENSE		.00
TOTAL EXPENSES			.00	.00
TOTAL 06 SALES TAX BONDS			.00	.00

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FUND - 2241 - \$2M FANNIE MAE LOAN

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

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FUND - 2243 - PUBLIC FACLTIES NOTE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2243	10101000	EQUITY IN CASH	.00	
2243	10101001	EQUITY IN CASH-BOAML	.00	
2243	15107000	INVSTMNTS-SBA PART A	536.15	
TOTAL ASSETS			536.15	.00
2243	20201000	ACCOUNTS PAYABLE		.00
2243	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
2243	24110000	BUDGET EXPENDITURES		410,723.00
2243	24120000	BUDGET REVENUE	410,723.00	
2243	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2243	24500000	RESERVE FOR ENCUMBRANCES		.00
2243	24701000	FUND BALANCE APPROPRIATED		5,004.32
2243	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			410,723.00	415,727.32
2243	36102	INTEREST EARNINGS-SBA		248.61
2243	38101	TRANSFER FROM FUNDS		405,970.00
2243	38405	NOTE PROCEEDS		.00
2243	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	406,218.61
2244	57100	PRINCIPAL	300,000.00	
2244	57200	INTEREST	110,686.78	
2244	57301	COST OF ISSUANCE		.00
2244	59920	RESERVE		.00
TOTAL EXPENSES			410,686.78	.00
TOTAL PUBLIC FACLTIES NOTE			821,945.93	821,945.93

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FUND - 2246 - COMMERCIAL PAPER PROGRAM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2246	10101000	EQUITY IN CASH	.00	
2246	10101001	EQUITY IN CASH-BOAML	.00	
2246	10110000	SUNTRUST INT. DEP. ACCT.		.06
2246	10112000	SUNTRUST CONT. DEP. ACCT.	1,144.00	
2246	11501000	ACCOUNTS RECEIVABLE	.00	
2246	13502000	INVESTMENT INTEREST RECEI	.00	
2246	15107000	INVTMNTS-SBA PART A	47,330.90	
2246	15118600	INVESTMENTS-MONEY MRKT	.00	
2246	15119000	INVESTMENT-EVERGREEN FUND	.00	
2246	15409000	PREPD ISS COST-\$10M PAPER	.00	
TOTAL ASSETS			48,474.90	.06
2246	20101000	VOUCHERS PAYABLE		.00
2246	20201000	ACCOUNTS PAYABLE		.00
2246	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
2246	24110000	BUDGET EXPENDITURES		1,791,533.00
2246	24120000	BUDGET REVENUE	1,791,533.00	
2246	24701000	FUND BALANCE APPROPRIATED		34,849.74
2246	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			1,791,533.00	1,826,382.74
2246	36101	INTEREST EARNINGS		.45
2246	36102	INTEREST EARNINGS-SBA		254.32
2246	36121	INTEREST-SURPLUS FUNDS		.00
2246	36122	INTEREST-MONEY MRKT		.00
2246	36901	REFUND PY EXPENDITURES		.00
2246	38101	TRANSFER FROM FUNDS		1,782,722.00
2246	38401	BOND PROCEEDS		.00
2246	38404	LINE OF CREDIT PROCEEDS		.00
2246	38998	5% REDUCTION		.00
2246	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	1,782,976.77
2283	59100	TRANSFER TO FUNDS		.00
2285	57100	PRINCIPAL	1,746,000.00	
2285	57200	INTEREST	2,066.48	
2285	57300	PAYING AGENT FEES	21,285.19	
2285	57301	COST OF ISSUANCE		.00
2285	59920	RESERVE		.00
TOTAL EXPENSES			1,769,351.67	.00
TOTAL COMMERCIAL PAPER PROGRAM			3,609,359.57	3,609,359.57

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FUND - 2247 - 09 SALES TAX BONDS

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

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FUND - 2247 - 09 SALES TAX BONDS

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

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FUND - 2250 - SJC CRA DEBT SVC FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2250	10101000	EQUITY IN CASH	.00	
2250	10101001	EQUITY IN CASH-BOAML	.00	
2250	15107000	INVSTMNTS-SBA PART A	.00	
2250	15108000	SBA - DEBT SVC RES-PRT A	.00	
2250	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			.00	.00
2250	20201000	ACCOUNTS PAYABLE		.00
2250	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
2250	24110000	BUDGET EXPENDITURES		515,080.00
2250	24120000	BUDGET REVENUE	515,080.00	
2250	24701000	FUND BALANCE APPROPRIATED		4,543.11
2250	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			515,080.00	519,623.11
2250	36102	INTEREST EARNINGS-SBA		276.03
2250	38101	TRANSFER FROM FUNDS		510,176.14
2250	38404	LINE OF CREDIT PROCEEDS		.00
2250	38998	5% REDUCTION		.00
2250	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	510,452.17
2257	57100	PRINCIPAL	504,000.00	
2257	57102	PAYMENT TO ESCROW AGENT		.00
2257	57200	INTEREST	10,995.28	
2257	57301	COST OF ISSUANCE		.00
TOTAL EXPENSES			514,995.28	.00
TOTAL SJC CRA DEBT SVC FUND			1,030,075.28	1,030,075.28

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FUND - 2253 - 09A SALES TAX RFNDG BONDS

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

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FUND - 2255 - TRANE CAPITAL LEASE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2255	10101000	EQUITY IN CASH	.00	
2255	10101001	EQUITY IN CASH-BOAML	.00	
2255	10111000	CASH WITH SUNTRUST ESCROW	.00	
2255	15107000	INVSTMNTS-SBA PART A	.00	
TOTAL ASSETS			.00	.00
2255	20101000	VOUCHERS PAYABLE		.00
2255	20201000	ACCOUNTS PAYABLE		.00
2255	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
2255	24110000	BUDGET EXPENDITURES		241,726.00
2255	24120000	BUDGET REVENUE	241,726.00	
2255	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2255	24500000	RESERVE FOR ENCUMBRANCES		.00
2255	24701000	FUND BALANCE APPROPRIATED		1,233.04
2255	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			241,726.00	242,959.04
2255	36102	INTEREST EARNINGS-SBA		77.16
2255	38101	TRANSFER FROM FUNDS		240,249.92
2255	38400	LEASE PROCEEDS		.00
2255	38405	NOTE PROCEEDS		.00
2255	38998	5% REDUCTION		.00
2255	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	240,327.08
2256	57100	PRINCIPAL	206,069.95	
2256	57200	INTEREST	35,490.17	
2256	57301	COST OF ISSUANCE		.00
2256	59920	RESERVE		.00
TOTAL EXPENSES			241,560.12	.00
TOTAL TRANE CAPITAL LEASE			483,286.12	483,286.12

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FUND - 2258 - 12 SALES TAX BONDS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2258	10101000	EQUITY IN CASH	.00	
2258	10101001	EQUITY IN CASH-BOAML	.00	
2258	15107000	INVSTMNTS-SBA PART A	365,574.30	
TOTAL ASSETS			365,574.30	.00
2258	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
2258	24110000	BUDGET EXPENDITURES		3,636,769.00
2258	24120000	BUDGET REVENUE	3,636,769.00	
2258	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2258	24500000	RESERVE FOR ENCUMBRANCES		.00
2258	24701000	FUND BALANCE APPROPRIATED		27,896.10
2258	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			3,636,769.00	3,664,665.10
2258	33518	LOCAL GOVT HALF CENT TAX		3,459,735.00
2258	36102	INTEREST EARNINGS-SBA		2,736.58
2258	38101	TRANSFER FROM FUNDS		382,888.00
2258	38401	BOND PROCEEDS		.00
2258	38402	BOND PREMIUM PROCEEDS		.00
2258	38998	5% REDUCTION		.00
2258	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	3,845,359.58
2259	57100	PRINCIPAL	2,080,000.00	
2259	57102	PAYMENT TO ESCROW AGENT		.00
2259	57200	INTEREST	880,734.38	
2259	57301	COST OF ISSUANCE		.00
2259	59100	TRANSFER TO FUNDS	546,947.00	
TOTAL EXPENSES			3,507,681.38	.00
TOTAL 12 SALES TAX BONDS			7,510,024.68	7,510,024.68

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FUND - 2260 - SERIES 2012 CHASE NOTE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2260	10101000	EQUITY IN CASH	.00	
2260	10101001	EQUITY IN CASH-BOAML	.00	
2260	15107000	INVSTMNTS-SBA PART A	189.12	
TOTAL ASSETS			189.12	.00
2260	20201000	ACCOUNTS PAYABLE		.00
2260	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
2260	24110000	BUDGET EXPENDITURES		1,279,817.00
2260	24120000	BUDGET REVENUE	1,279,817.00	
2260	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2260	24500000	RESERVE FOR ENCUMBRANCES		.00
2260	24701000	FUND BALANCE APPROPRIATED		17,599.58
2260	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			1,279,817.00	1,297,416.58
2260	36102	INTEREST EARNINGS-SBA		849.85
2260	38101	TRANSFER FROM FUNDS		1,261,556.00
2260	38405	NOTE PROCEEDS		.00
2260	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	1,262,405.85
2261	57100	PRINCIPAL	1,206,000.00	
2261	57200	INTEREST	73,816.31	
2261	57301	COST OF ISSUANCE		.00
TOTAL EXPENSES			1,279,816.31	.00
TOTAL SERIES 2012 CHASE NOTE			2,559,822.43	2,559,822.43

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FUND - 2270 - SERIES 2016 BANK NOTE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2270	24110000	BUDGET EXPENDITURES		.00
2270	24120000	BUDGET REVENUE		.00
2270	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
2270	36102	INTEREST EARNINGS-SBA		.00
2270	38101	TRANSFER FROM FUNDS		.00
2270	38405	NOTE PROCEEDS		.00
2270	38998	5% REDUCTION		.00
2270	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	.00
2271	57100	PRINCIPAL		.00
2271	57200	INTEREST		.00
2271	57301	COST OF ISSUANCE		.00
TOTAL EXPENSES			.00	.00
TOTAL SERIES 2016 BANK NOTE			.00	.00

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FUND - 2280 - 05 REVENUE SHARING DSF

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2280	10101000	EQUITY IN CASH	.00	
2280	10101001	EQUITY IN CASH-BOAML	.00	
2280	13502000	INVESTMENT INTEREST RECEI	.00	
2280	15107000	INVTMNTS-SBA PART A	.00	
2280	15118600	INVESTMENTS-MONEY MRKT	.00	
2280	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			.00	.00
2280	20101000	VOUCHERS PAYABLE		.00
2280	20201000	ACCOUNTS PAYABLE		.00
2280	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
2280	24110000	BUDGET EXPENDITURES		.00
2280	24120000	BUDGET REVENUE		.00
2280	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2280	24701000	FUND BALANCE APPROPRIATED		.00
2280	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
2280	33512	STATE REVENUE SHARING		.00
2280	36102	INTEREST EARNINGS-SBA		.00
2280	38101	TRANSFER FROM FUNDS		.00
2280	38998	5% REDUCTION		.00
2280	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	.00
2287	57100	PRINCIPAL		.00
2287	57102	PAYMENT TO ESCROW AGENT		.00
2287	57200	INTEREST		.00
2287	57300	PAYING AGENT FEES		.00
2287	57301	COST OF ISSUANCE		.00
2287	59100	TRANSFER TO FUNDS		.00
2287	59920	RESERVE		.00
2287	59923	CONTIGENCY RESERVE		.00
TOTAL EXPENSES			.00	.00
TOTAL 05 REVENUE SHARING DSF			.00	.00

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FUND - 2281 - 14 REVENUE SHARING DSF

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2281	10101001	EQUITY IN CASH-BOAML	.00	
2281	15107000	INVSTMNTS-SBA PART A	.00	
TOTAL ASSETS			.00	.00
2281	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
2281	24110000	BUDGET EXPENDITURES		1,168,507.00
2281	24120000	BUDGET REVENUE	1,168,507.00	
2281	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2281	24500000	RESERVE FOR ENCUMBRANCES		.00
2281	24701000	FUND BALANCE APPROPRIATED		10,474.27
2281	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			1,168,507.00	1,178,981.27
2281	33512	STATE REVENUE SHARING		1,157,050.62
2281	36102	INTEREST EARNINGS-SBA		981.37
2281	38101	TRANSFER FROM FUNDS		.00
2281	38401	BOND PROCEEDS		.00
2281	38402	BOND PREMIUM PROCEEDS		.00
2281	38998	5% REDUCTION		.00
2281	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	1,158,031.99
2288	57100	PRINCIPAL	665,000.00	
2288	57102	PAYMENT TO ESCROW AGENT		.00
2288	57200	INTEREST	503,506.26	
2288	57301	COST OF ISSUANCE		.00
TOTAL EXPENSES			1,168,506.26	.00
TOTAL 14 REVENUE SHARING DSF			2,337,013.26	2,337,013.26

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FUND - 2290 - SERIES 2015 SALES TAX

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2290	10101001	EQUITY IN CASH-BOAML	.00	
2290	15107000	INVSTMNTS-SBA PART A	51,470.00	
2290	15119000	INVESTMENT-EVERGREEN FUND	.00	
2290	15120000	INVESTMENTS - SHORT TERM	.00	
2290	15124000	INVSTMNT-FEIT FUND	.00	
TOTAL ASSETS			51,470.00	.00
2290	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
2290	24110000	BUDGET EXPENDITURES		3,921,275.00
2290	24120000	BUDGET REVENUE	3,921,275.00	
2290	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2290	24500000	RESERVE FOR ENCUMBRANCES		.00
2290	24701000	FUND BALANCE APPROPRIATED		98,702.28
2290	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			3,921,275.00	4,019,977.28
2290	33518	LOCAL GOVT HALF CENT TAX		1,828,605.00
2290	36102	INTEREST EARNINGS-SBA		2,866.72
2290	36121	INTEREST-SURPLUS FUNDS		.00
2290	36124	INTEREST - SHORT TERM		.00
2290	36127	FEIT EARNINGS		.00
2290	36130	NET INCR IN FV OF INVSTMT		.00
2290	36901	REFUND PY EXPENDITURES		.00
2290	38101	TRANSFER FROM FUNDS		2,042,571.00
2290	38401	BOND PROCEEDS		.00
2290	38402	BOND PREMIUM PROCEEDS		.00
2290	38998	5% REDUCTION		.00
2290	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	3,874,042.72
2291	57100	PRINCIPAL	1,785,000.00	
2291	57102	PAYMENT TO ESCROW AGENT		.00
2291	57200	INTEREST	2,136,275.00	
2291	57300	PAYING AGENT FEES		.00
2291	57301	COST OF ISSUANCE		.00
2291	59302	ARBITRAGE EXPENSE		.00
TOTAL EXPENSES			3,921,275.00	.00
TOTAL SERIES 2015 SALES TAX			7,894,020.00	7,894,020.00

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FUND - 2292 - SERIES 2015 TRANS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2292	10101001	EQUITY IN CASH-BOAML	.00	
2292	15107000	INVSTMNTS-SBA PART A	1,468.96	
TOTAL ASSETS			1,468.96	.00
2292	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
2292	24110000	BUDGET EXPENDITURES		1,661,244.00
2292	24120000	BUDGET REVENUE	1,661,244.00	
2292	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2292	24500000	RESERVE FOR ENCUMBRANCES		.00
2292	24701000	FUND BALANCE APPROPRIATED		22,554.12
2292	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			1,661,244.00	1,683,798.12
2292	31214	LOCAL OPTION GAS TAX		1,039,015.99
2292	36102	INTEREST EARNINGS-SBA		1,142.61
2292	36901	REFUND PY EXPENDITURES		.00
2292	38101	TRANSFER FROM FUNDS		600,000.00
2292	38401	BOND PROCEEDS		.00
2292	38402	BOND PREMIUM PROCEEDS		.00
2292	38998	5% REDUCTION		.00
2292	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	1,640,158.60
2293	57100	PRINCIPAL	740,000.00	
2293	57102	PAYMENT TO ESCROW AGENT		.00
2293	57200	INTEREST	921,243.76	
2293	57301	COST OF ISSUANCE		.00
TOTAL EXPENSES			1,661,243.76	.00
TOTAL SERIES 2015 TRANS			3,323,956.72	3,323,956.72

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FUND - 2294 - SER 2019 CBA RFNDNG BONDS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2294	10101001	EQUITY IN CASH-BOAML	.00	
2294	15107000	INVSTMNTS-SBA PART A	1,562.74	
TOTAL ASSETS			1,562.74	.00
2294	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
2294	24110000	BUDGET EXPENDITURES		1,448,250.00
2294	24120000	BUDGET REVENUE	1,448,250.00	
2294	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2294	24500000	RESERVE FOR ENCUMBRANCES		.00
2294	24701000	FUND BALANCE APPROPRIATED		25,616.36
2294	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			1,448,250.00	1,473,866.36
2294	33518	LOCAL GOVT HALF CENT TAX		.00
2294	36102	INTEREST EARNINGS-SBA		862.38
2294	38101	TRANSFER FROM FUNDS		1,423,334.00
2294	38401	BOND PROCEEDS		.00
2294	38402	BOND PREMIUM PROCEEDS		.00
2294	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	1,424,196.38
2295	57100	PRINCIPAL	980,000.00	
2295	57102	PAYMENT TO ESCROW AGENT		.00
2295	57200	INTEREST	468,250.00	
2295	57301	COST OF ISSUANCE		.00
TOTAL EXPENSES			1,448,250.00	.00
TOTAL SER 2019 CBA RFNDNG BONDS			2,898,062.74	2,898,062.74

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FUND - 2296 - SER 2021 TAX SPC OB BONDS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2296	10101001	EQUITY IN CASH-BOAML	.00	
2296	15107000	INVSTMNTS-SBA PART A	3,701.91	
2296	15118600	INVESTMENTS-MONEY MRKT	.00	
2296	15118700	INVESTMENT - OPEB	.00	
2296	15118701	INVESTMENT-OPEB MM	.00	
TOTAL ASSETS			3,701.91	.00
2296	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
2296	24110000	BUDGET EXPENDITURES		52,797,676.00
2296	24120000	BUDGET REVENUE	52,797,676.00	
2296	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2296	24500000	RESERVE FOR ENCUMBRANCES		.00
2296	24701000	FUND BALANCE APPROPRIATED		.00
2296	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			52,797,676.00	52,797,676.00
2296	33120	PUBLIC SAFETY FEDERAL GNT		.00
2296	33420	PUBLIC SAFETY STATE GRANT		.00
2296	36102	INTEREST EARNINGS-SBA		43.68
2296	38101	TRANSFER FROM FUNDS		807,676.00
2296	38405	NOTE PROCEEDS		51,990,000.00
TOTAL REVENUE			.00	52,797,719.68
2297	51200	REGULAR SALARIES & WAGES		.00
2297	51300	OTHER SALARIES		.00
2297	51400	OVERTIME EMPLOYEES		.00
2297	52100	FICA/MEDICARE TAXES		.00
2297	52200	RETIREMENT CONTRIBUTIONS		.00
2297	52202	OPEB CONTRIBUTIONS		.00
2297	52300	LIFE & HEALTH INSURANCE		.00
2297	52313	HRA MEDICAL CLAIMS		.00
2297	52400	WORKERS COMP		.00
2297	57100	PRINCIPAL	190,000.00	
2297	57102	PAYMENT TO ESCROW AGENT	52,219,038.07	
2297	57200	INTEREST	284,674.13	
2297	57301	COST OF ISSUANCE	100,305.57	
TOTAL EXPENSES			52,794,017.77	.00
TOTAL SER 2021 TAX SPC OB BONDS			105,595,395.68	105,595,395.68

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FUND - 3331 - NORTHWEST ROAD PROJECT

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

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FUND - 3332 - INTRPRABLE RADIO TOWERS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3332	10101000	EQUITY IN CASH	.00	
3332	10101001	EQUITY IN CASH-BOAML	.00	
3332	13502000	INVESTMENT INTEREST RECEI	.00	
3332	15107000	INVTMNTS-SBA PART A	.00	
3332	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
3332	15119000	INVESTMENT-EVERGREEN FUND	.00	
3332	15503000	PREPAID EXPENSE	.00	
TOTAL ASSETS			.00	.00
3332	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
3332	24110000	BUDGET EXPENDITURES		.00
3332	24120000	BUDGET REVENUE		.00
3332	24300000	F/B-RES FOR CAPITAL OUTLY		.00
3332	24500000	RESERVE FOR ENCUMBRANCES		.00
3332	24701000	FUND BALANCE APPROPRIATED		.00
3332	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
3332	36102	INTEREST EARNINGS-SBA		.00
3332	36121	INTEREST-SURPLUS FUNDS		.00
3332	36130	NET INCR IN FV OF INVSTMT		.00
3332	38101	TRANSFER FROM FUNDS		.00
3332	38998	5% REDUCTION		.00
3332	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	.00
3333	52900	VEHICLE/LABOR CREDITS		.00
3333	53120	CONTRACTUAL SERVICES		.00
3333	53180	ENGINEERING SERVICES		.00
3333	54110	POSTAGE		.00
3333	54603	OTHER MAINTENANCE		.00
3333	54604	MATERIAL/EQUIP CREDIT		.00
3333	55401	TRAINING		.00
3333	56100	LAND		.00
3333	56301	IMPROVEMENTS O/T BUILDING		.00
3333	56400	EQUIPMENT		.00
3333	59100	TRANSFER TO FUNDS		.00
3333	59920	RESERVE		.00
TOTAL EXPENSES			.00	.00
TOTAL INTRPRABLE RADIO TOWERS			.00	.00

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FUND - 3334 - INTRPRABLE RADIO SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3334	10101000	EQUITY IN CASH	.00	
3334	10101001	EQUITY IN CASH-BOAML	.00	
3334	13502000	INVESTMENT INTEREST RECEI	.00	
3334	13504000	INVESTMENT INTEREST REC	.00	
3334	15107000	INVSTMNTS-SBA PART A	.00	
3334	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
3334	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			.00	.00
3334	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
3334	24110000	BUDGET EXPENDITURES		.00
3334	24120000	BUDGET REVENUE		.00
3334	24300000	F/B-RES FOR CAPITAL OUTLY		.00
3334	24500000	RESERVE FOR ENCUMBRANCES		.00
3334	24701000	FUND BALANCE APPROPRIATED		.00
3334	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
3334	36102	INTEREST EARNINGS-SBA		.00
3334	36121	INTEREST-SURPLUS FUNDS		.00
3334	36124	INTEREST - SHORT TERM		.00
3334	36130	NET INCR IN FV OF INVSTMT		.00
3334	38101	TRANSFER FROM FUNDS		.00
3334	38405	NOTE PROCEEDS		.00
3334	38998	5% REDUCTION		.00
3334	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	.00
3334	53180	ENGINEERING SERVICES		.00
3334	56301	IMPROVEMENTS O/T BUILDING		.00
TOTAL EXPENSES			.00	.00
TOTAL INTRPRABLE RADIO SYSTEM			.00	.00

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FUND - 3336 - RECREATION PARKS PROJECTS

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

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FUND - 3340 - BEACH RENOURISHMENT

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3340	10101000	EQUITY IN CASH	.00	
3340	10101001	EQUITY IN CASH-BOAML	.00	
3340	10111000	CASH WITH SUNTRUST ESCROW	.00	
3340	11501000	ACCOUNTS RECEIVABLE	.00	
3340	13301000	DUE FROM OTHER GOVERNMENT	81,335.55	
3340	13502000	INVESTMENT INTEREST RECEI	.00	
3340	13502001	FEIT FIXED INV INT REC	109.59	
3340	13504000	INVESTMENT INTEREST REC	.00	
3340	15107000	INVSTMNTS-SBA PART A	809,634.35	
3340	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
3340	15118600	INVESTMENTS-MONEY MRKT	.00	
3340	15119000	INVESTMENT-EVERGREEN FUND	.00	
3340	15120000	INVESTMENTS - SHORT TERM	.00	
3340	15122000	INVSTMNT-TD BANK MM	.00	
3340	15124000	INVSTMNT-FEIT FUND	785,368.24	
3340	15124001	FEIT FIXED FUND	136,737.62	
3340	15503000	PREPAID EXPENSE	.00	
TOTAL ASSETS			1,813,185.35	.00
3340	20101000	VOUCHERS PAYABLE		.00
3340	20201000	ACCOUNTS PAYABLE		19,807.83
3340	20701000	DUE TO OTHER FUNDS		.00
3340	20801000	DUE TO OTHER GOVERNMENTS		.00
TOTAL LIABILITIES			.00	19,807.83
3340	24110000	BUDGET EXPENDITURES		2,388,516.00
3340	24120000	BUDGET REVENUE	2,388,516.00	
3340	24300000	F/B-RES FOR CAPITAL OUTLY		.00
3340	24500000	RESERVE FOR ENCUMBRANCES		.00
3340	24701000	FUND BALANCE APPROPRIATED		1,913,788.57
3340	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			2,388,516.00	4,302,304.57
3340	33470	CULTURE/RECR STATE GRANT		384,750.95
3340	36102	INTEREST EARNINGS-SBA		1,022.67
3340	36124	INTEREST - SHORT TERM		.00
3340	36127	FEIT EARNINGS		653.49
3340	36128	FEIT FIXED EARNINGS		444.71
3340	36130	NET INCR IN FV OF INVSTMT		.00
3340	36901	REFUND PY EXPENDITURES		.00
3340	38101	TRANSFER FROM FUNDS		342,000.00
3340	38404	LINE OF CREDIT PROCEEDS		.00
3340	38998	5% REDUCTION		.00
3340	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	728,871.82
3315	51302	TEMPORARY EMPLOYEES		.00
3315	53120	CONTRACTUAL SERVICES		.00
3315	53140	LEGAL FEES		.00
3315	53150	CONSULTING SERVICES	64,358.26	
3315	53180	ENGINEERING SERVICES	566,549.61	

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FUND - 3340 - BEACH RENOURISHMENT

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3315	55200	OPERATING SUPPLIES		.00
3315	56100	LAND		.00
3315	56301	IMPROVEMENTS O/T BUILDING	101,375.00	
3315	58100	AID TO GOVT AGENCIES	117,000.00	
3315	59100	TRANSFER TO FUNDS		.00
3315	59301	REFUND P/Y REVENUES		.00
3315	59920	RESERVE		.00
3315	59927	CAPITAL OUTLAY RESERVE		.00
3315	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			849,282.87	.00
TOTAL BEACH RENOURISHMENT			5,050,984.22	5,050,984.22

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FUND - 3342 - NORTH HOLMES BLVD BY-PASS

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

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FUND - 3343 - COASTAL HWY DUNE & BCH

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3343	10101001	EQUITY IN CASH-BOAML	.00	
3343	15107000	INVSTMNTS-SBA PART A	223,174.92	
3343	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			223,174.92	.00
3343	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
3343	24110000	BUDGET EXPENDITURES		223,026.00
3343	24120000	BUDGET REVENUE	223,026.00	
3343	24300000	F/B-RES FOR CAPITAL OUTLY		.00
3343	24500000	RESERVE FOR ENCUMBRANCES		.00
3343	24701000	FUND BALANCE APPROPRIATED		.00
3343	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			223,026.00	223,026.00
3343	36102	INTEREST EARNINGS-SBA		148.92
3343	38101	TRANSFER FROM FUNDS		223,026.00
3343	38998	5% REDUCTION		.00
3343	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	223,174.92
3344	59920	RESERVE		.00
TOTAL EXPENSES			.00	.00
TOTAL COASTAL HWY DUNE & BCH			446,200.92	446,200.92

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FUND - 3345 - PV BEACH DNUE & BCH REST

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3345	10101001	EQUITY IN CASH-BOAML	.00	
3345	15107000	INVSTMNTS-SBA PART A	500,787.41	
3345	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			500,787.41	.00
3345	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
3345	24110000	BUDGET EXPENDITURES		500,000.00
3345	24120000	BUDGET REVENUE	500,000.00	
3345	24701000	FUND BALANCE APPROPRIATED		500,000.00
3345	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			500,000.00	1,000,000.00
3345	36102	INTEREST EARNINGS-SBA		787.41
3345	38101	TRANSFER FROM FUNDS		.00
3345	38998	5% REDUCTION		.00
3345	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	787.41
3346	59920	RESERVE		.00
TOTAL EXPENSES			.00	.00
TOTAL PV BEACH DNUE & BCH REST			1,000,787.41	1,000,787.41

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FUND - 3348 - 09 SALES TAX BONDS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3348	10101000	EQUITY IN CASH	.00	
3348	10101001	EQUITY IN CASH-BOAML	.00	
3348	13502000	INVESTMENT INTEREST RECEI	.00	
3348	13503000	INVSTMNT INT REC BOND PRO	.00	
3348	13504000	INVESTMENT INTEREST REC	.00	
3348	15107000	INVSTMNTS-SBA PART A	.00	
3348	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
3348	15118500	INVESTMENT-BOND PROCEEDS	.00	
3348	15118600	INVESTMENTS-MONEY MRKT	.00	
3348	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			.00	.00
3348	20201000	ACCOUNTS PAYABLE		.00
3348	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
3348	24110000	BUDGET EXPENDITURES		.00
3348	24120000	BUDGET REVENUE		.00
3348	24300000	F/B-RES FOR CAPITAL OUTLY		.00
3348	24500000	RESERVE FOR ENCUMBRANCES		.00
3348	24701000	FUND BALANCE APPROPRIATED		.00
3348	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
3348	36102	INTEREST EARNINGS-SBA		.00
3348	36121	INTEREST-SURPLUS FUNDS		.00
3348	36124	INTEREST - SHORT TERM		.00
3348	36130	NET INCR IN FV OF INVSTM		.00
3348	36131	NET INC FV-BOND P INVSTM		.00
3348	38400	LEASE PROCEEDS		.00
3348	38401	BOND PROCEEDS		.00
3348	38998	5% REDUCTION		.00
3348	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	.00
3349	52900	VEHICLE/LABOR CREDITS		.00
3349	53150	CONSULTING SERVICES		.00
3349	54604	MATERIAL/EQUIP CREDIT		.00
3349	55100	OFFICE SUPPLIES		.00
3349	55200	OPERATING SUPPLIES		.00
3349	56102	DEMOLITION		.00
3349	56200	BUILDINGS		.00
3349	56300	BUILDING IMPROVEMENTS		.00
3349	56301	IMPROVEMENTS O/T BUILDING		.00
3349	56400	EQUIPMENT		.00
3349	56401	OFFICE EQUIPMENT		.00
3349	59100	TRANSFER TO FUNDS		.00
3349	59927	CAPITAL OUTLAY RESERVE		.00
3352	55200	OPERATING SUPPLIES		.00
3352	56200	BUILDINGS		.00
3352	56301	IMPROVEMENTS O/T BUILDING		.00

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FUND - 3348 - 09 SALES TAX BONDS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3352	56400	EQUIPMENT		.00
3352	59923	CONTIGENCY RESERVE		.00
3353	55200	OPERATING SUPPLIES		.00
3353	56200	BUILDINGS		.00
3353	56300	BUILDING IMPROVEMENTS		.00
3353	56400	EQUIPMENT		.00
TOTAL EXPENSES			.00	.00
TOTAL 09 SALES TAX BONDS			.00	.00

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FUND - 3355 - 06 TRANS IMPRVMT BONDS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3355	10101000	EQUITY IN CASH	.00	
3355	10101001	EQUITY IN CASH-BOAML	.00	
3355	13101000	DUE FROM OTHER FUNDS	.00	
3355	13301000	DUE FROM OTHER GOVERNMENT	.00	
3355	13502000	INVESTMENT INTEREST RECEI	.00	
3355	13503000	INVSTMNT INT REC BOND PRO	.00	
3355	13504000	INVESTMENT INTEREST REC	.00	
3355	15107000	INVSTMNTS-SBA PART A	.00	
3355	15117500	GUARANTEED INVSTMNT CONTR	.00	
3355	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
3355	15118600	INVESTMENTS-MONEY MRKT	.00	
3355	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			.00	.00
3355	20201000	ACCOUNTS PAYABLE		.00
3355	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
3355	24110000	BUDGET EXPENDITURES		.00
3355	24120000	BUDGET REVENUE		.00
3355	24300000	F/B-RES FOR CAPITAL OUTLY		.00
3355	24500000	RESERVE FOR ENCUMBRANCES		.00
3355	24701000	FUND BALANCE APPROPRIATED		.00
3355	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
3355	33440	TRANSPORTATION STATE GRNT		.00
3355	36102	INTEREST EARNINGS-SBA		.00
3355	36121	INTEREST-SURPLUS FUNDS		.00
3355	36124	INTEREST - SHORT TERM		.00
3355	36130	NET INCR IN FV OF INVSTMT		.00
3355	38101	TRANSFER FROM FUNDS		.00
3355	38401	BOND PROCEEDS		.00
3355	38402	BOND PREMIUM PROCEEDS		.00
3355	38998	5% REDUCTION		.00
3355	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	.00
3356	52900	VEHICLE/LABOR CREDITS		.00
3356	53140	LEGAL FEES		.00
3356	53180	ENGINEERING SERVICES		.00
3356	56100	LAND		.00
3356	56301	IMPROVEMENTS O/T BUILDING		.00
3356	56320	MINOR COLLECTOR ROAD		.00
3356	56330	MAJOR COLLECTOR ROAD		.00
3356	56340	ARTERIAL ROAD		.00
3356	56350	BRIDGE		.00
3356	59100	TRANSFER TO FUNDS		.00
3356	59302	ARBITRAGE EXPENSE		.00
3356	59923	CONTIGENCY RESERVE		.00
3356	59927	CAPITAL OUTLAY RESERVE		.00

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FUND - 3355 - 06 TRANS IMPRVMT BONDS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
TOTAL EXPENSES			.00	.00
TOTAL 06 TRANS IMPRVMT BONDS			.00	.00

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FUND - 3360 - \$30M SALES TAX PROJECTS

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

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FUND - 3370 - TRANSIT SYSTEM CPF

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3370	10101000	EQUITY IN CASH	.00	
3370	11501000	ACCOUNTS RECEIVABLE	.00	
3370	13301000	DUE FROM OTHER GOVERNMENT	.00	
3370	13502000	INVESTMENT INTEREST RECEI	.00	
3370	15107000	INVSTMNTS-SBA PART A	.00	
3370	15118600	INVESTMENTS-MONEY MRKT	.00	
3370	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			.00	.00
3370	20101000	VOUCHERS PAYABLE		.00
3370	20102000	PURCHASING CARDS PAYABLE		.00
3370	20201000	ACCOUNTS PAYABLE		.00
3370	20225000	WAGES AND BENEFITS PAYABL		.00
3370	20701000	DUE TO OTHER FUNDS		.00
3370	20801000	DUE TO OTHER GOVERNMENTS		.00
TOTAL LIABILITIES			.00	.00
3370	24110000	BUDGET EXPENDITURES		.00
3370	24120000	BUDGET REVENUE		.00
3370	24300000	F/B-RES FOR CAPITAL OUTLY		.00
3370	24500000	RESERVE FOR ENCUMBRANCES		.00
3370	24701000	FUND BALANCE APPROPRIATED		.00
3370	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
TOTAL REVENUE			.00	.00
3371	51200	REGULAR SALARIES & WAGES		.00
3371	52100	FICA/MEDICARE TAXES		.00
3371	52200	RETIREMENT CONTRIBUTIONS		.00
3371	52202	OPEB CONTRIBUTIONS		.00
3371	52300	LIFE & HEALTH INSURANCE		.00
3371	52400	WORKERS COMP		.00
3371	52900	VEHICLE/LABOR CREDITS		.00
3371	53120	CONTRACTUAL SERVICES		.00
3371	53150	CONSULTING SERVICES		.00
3371	53180	ENGINEERING SERVICES		.00
3371	54100	COMMUNICATIONS		.00
3371	54600	BUILDING MAINTENANCE		.00
3371	54602	VEHICLE MAINTENANCE		.00
3371	54603	OTHER MAINTENANCE		.00
3371	54604	MATERIAL/EQUIP CREDIT		.00
3371	55100	OFFICE SUPPLIES		.00
3371	55102	SOFTWARE		.00
3371	55200	OPERATING SUPPLIES		.00
3371	55304	FEDERAL GRANT EXPENDITURE		.00
3371	55305	STATE GRANT EXPENDITURE		.00
3371	55401	TRAINING		.00
3371	55405	DUES AND MEMBERSHIPS		.00
3371	56100	LAND		.00
3371	56103	GEOTECHNICAL		.00

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FUND - 3370 - TRANSIT SYSTEM CPF

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3371	56170	PERMITS/LICENSES		.00
3371	56200	BUILDINGS		.00
3371	56301	IMPROVEMENTS O/T BUILDING		.00
3371	56400	EQUIPMENT		.00
3371	56403	COMPUTER EQUIPMENT		.00
3371	56415	CAPITAL VEHICLES		.00
3371	58200	AID TO PRIVATE ORGS		.00
3371	59100	TRANSFER TO FUNDS		.00
3371	59920	RESERVE		.00
3371	59934	SALARY ADJUSTMENTS		.00
TOTAL EXPENSES			.00	.00
TOTAL TRANSIT SYSTEM CPF			.00	.00

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FUND - 3375 - SR207 CIG DEV AGREEMENT

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3375	10101000	EQUITY IN CASH	.00	
3375	10101001	EQUITY IN CASH-BOAML	.00	
3375	13502000	INVESTMENT INTEREST RECEI	.00	
3375	13504000	INVESTMENT INTEREST REC	.00	
3375	15107000	INVTMNTS-SBA PART A	1,084,778.03	
3375	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
3375	15118600	INVESTMENTS-MONEY MRKT	.00	
3375	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			1,084,778.03	.00
3375	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
3375	24110000	BUDGET EXPENDITURES		471,448.00
3375	24120000	BUDGET REVENUE	471,448.00	
3375	24300000	F/B-RES FOR CAPITAL OUTLY		.00
3375	24500000	RESERVE FOR ENCUMBRANCES		.00
3375	24701000	FUND BALANCE APPROPRIATED		468,533.86
3375	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			471,448.00	939,981.86
3375	36102	INTEREST EARNINGS-SBA		1,018.41
3375	36121	INTEREST-SURPLUS FUNDS		.00
3375	36130	NET INCR IN FV OF INVSTMT		.00
3375	36616	CONTRIBS-PRPRTNATE SHARE		615,480.00
3375	38998	5% REDUCTION		.00
3375	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	616,498.41
3376	52900	VEHICLE/LABOR CREDITS		.00
3376	56100	LAND		.00
3376	56301	IMPROVEMENTS O/T BUILDING	254.24	
3376	56340	ARTERIAL ROAD		.00
3376	58100	AID TO GOVT AGENCIES		.00
3376	59927	CAPITAL OUTLAY RESERVE		.00
TOTAL EXPENSES			254.24	.00
TOTAL SR207 CIG DEV AGREEMENT			1,556,480.27	1,556,480.27

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FUND - 3380 - 05 REV SHARING PROJS CPF

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

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FUND - 3390 - 06 SALES TAX PROJECTS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3390	10101000	EQUITY IN CASH	.00	
3390	13301000	DUE FROM OTHER GOVERNMENT	.00	
3390	13502000	INVESTMENT INTEREST RECEI	.00	
3390	13503000	INVTMNT INT REC BOND PRO	.00	
3390	13504000	INVESTMENT INTEREST REC	.00	
3390	15107000	INVTMNTS-SBA PART A	.00	
3390	15117500	GUARANTEED INVSTMNT CONTR	.00	
3390	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
3390	15118600	INVESTMENTS-MONEY MRKT	.00	
3390	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			.00	.00
3390	20102000	PURCHASING CARDS PAYABLE		.00
3390	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
3390	24110000	BUDGET EXPENDITURES		.00
3390	24120000	BUDGET REVENUE		.00
3390	24300000	F/B-RES FOR CAPITAL OUTLY		.00
3390	24500000	RESERVE FOR ENCUMBRANCES		.00
3390	24701000	FUND BALANCE APPROPRIATED		.00
3390	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
TOTAL REVENUE			.00	.00
3392	56301	IMPROVEMENTS O/T BUILDING		.00
TOTAL EXPENSES			.00	.00
TOTAL 06 SALES TAX PROJECTS			.00	.00

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FUND - 3400 - PUBLIC FACILITIES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3400	10101000	EQUITY IN CASH	.00	
3400	10101001	EQUITY IN CASH-BOAML	.00	
3400	11501000	ACCOUNTS RECEIVABLE	.00	
3400	13101000	DUE FROM OTHER FUNDS	.00	
3400	13502000	INVESTMENT INTEREST RECEI	1,569.38	
3400	13502001	FEIT FIXED INV INT REC	.00	
3400	15107000	INVSTMNTS-SBA PART A	105,551.60	
3400	15118000	INVESTMENTS-SURPLUS FUNDS	811,512.02	
3400	15119000	INVESTMENT-EVERGREEN FUND	6,715.96	
3400	15120000	INVESTMENTS - SHORT TERM	.00	
3400	15122000	INVSTMNT-TD BANK MM	.00	
3400	15123000	HARBOR/CENTER ST BNK MM	.00	
3400	15124000	INVSTMNT-FEIT FUND	75.52	
3400	15124001	FEIT FIXED FUND	.00	
TOTAL ASSETS			925,424.48	.00
3400	20101000	VOUCHERS PAYABLE		.00
3400	20201000	ACCOUNTS PAYABLE		297,504.38
3400	20501000	RETAINAGE		189,724.50
3400	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	487,228.88
3400	24110000	BUDGET EXPENDITURES		2,651,726.00
3400	24120000	BUDGET REVENUE	2,651,726.00	
3400	24300000	F/B-RES FOR CAPITAL OUTLY		.00
3400	24500000	RESERVE FOR ENCUMBRANCES		.00
3400	24701000	FUND BALANCE APPROPRIATED		2,291,389.12
3400	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			2,651,726.00	4,943,115.12
3400	36102	INTEREST EARNINGS-SBA		150.65
3400	36121	INTEREST-SURPLUS FUNDS		15,984.16
3400	36122	INTEREST-MONEY MRKT		.00
3400	36124	INTEREST - SHORT TERM		.00
3400	36127	FEIT EARNINGS		.57
3400	36128	FEIT FIXED EARNINGS		.00
3400	36130	NET INCR IN FV OF INVSTMT	80,479.90	
3400	36400	SURPLUS PROP SALE (EXMPT)		.00
3400	36401	SURPLUS PROP SALE (TXBLE)		.00
3400	36603	CONTRIBUTIONS		.00
3400	38101	TRANSFER FROM FUNDS		.00
3400	38404	LINE OF CREDIT PROCEEDS		.00
3400	38405	NOTE PROCEEDS		.00
3400	38998	5% REDUCTION		.00
3400	38999	CARRYFORWARD		.00
TOTAL REVENUE			80,479.90	16,135.38
3401	52900	VEHICLE/LABOR CREDITS		.00
3401	53190	ARCHITECTURAL FEES		.00
3401	54015	MOVING EXPENDITURES		.00
3401	55102	SOFTWARE		.00

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FUND - 3400 - PUBLIC FACILITIES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3401	55103	COMPUTER SUPPLIES		.00
3401	55200	OPERATING SUPPLIES		.00
3401	56200	BUILDINGS		.00
3401	56301	IMPROVEMENTS O/T BUILDING		.00
3401	56400	EQUIPMENT		.00
3401	56402	OFFICE FURNITURE		.00
3401	56403	COMPUTER EQUIPMENT		.00
3401	59100	TRANSFER TO FUNDS		.00
3401	59902	SPECIAL CONTINGENCY		.00
3401	59920	RESERVE		.00
3405	52900	VEHICLE/LABOR CREDITS		.00
3405	53120	CONTRACTUAL SERVICES		.00
3405	53190	ARCHITECTURAL FEES		.00
3405	54601	EQUIPMENT MAINTENANCE		.00
3405	54603	OTHER MAINTENANCE		.00
3405	55102	SOFTWARE		.00
3405	55103	COMPUTER SUPPLIES		.00
3405	56103	GEOTECHNICAL		.00
3405	56200	BUILDINGS		.00
3405	56300	BUILDING IMPROVEMENTS	1,788,849.00	
3405	56301	IMPROVEMENTS O/T BUILDING		.00
3405	56400	EQUIPMENT		.00
3405	56403	COMPUTER EQUIPMENT		.00
3405	59902	SPECIAL CONTINGENCY		.00
3405	59920	RESERVE		.00
3405	59943	DEPARTMENT RESERVES		.00
3406	52900	VEHICLE/LABOR CREDITS		.00
3406	53190	ARCHITECTURAL FEES		.00
3406	56200	BUILDINGS		.00
3406	56300	BUILDING IMPROVEMENTS		.00
3406	56301	IMPROVEMENTS O/T BUILDING		.00
3406	56400	EQUIPMENT		.00
3406	56401	OFFICE EQUIPMENT		.00
3406	59902	SPECIAL CONTINGENCY		.00
3406	59920	RESERVE		.00
TOTAL EXPENSES			1,788,849.00	.00
TOTAL PUBLIC FACILITIES			5,446,479.38	5,446,479.38

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FUND - 3402 - TRANE EQUIP LEASE/GRANT

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3402	10101000	EQUITY IN CASH	.00	
3402	10101001	EQUITY IN CASH-BOAML	.00	
3402	10111000	CASH WITH SUNTRUST ESCROW	.00	
3402	13502000	INVESTMENT INTEREST RECEI	.00	
3402	13505000	INVSTMNT INT REC SUNTRUST	.00	
3402	15107000	INVSTMNTS-SBA PART A	.00	
3402	15503000	PREPAID EXPENSE	.00	
TOTAL ASSETS			.00	.00
3402	20101000	VOUCHERS PAYABLE		.00
3402	20201000	ACCOUNTS PAYABLE		.00
3402	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
3402	24110000	BUDGET EXPENDITURES		.00
3402	24120000	BUDGET REVENUE		.00
3402	24300000	F/B-RES FOR CAPITAL OUTLY		.00
3402	24500000	RESERVE FOR ENCUMBRANCES		.00
3402	24701000	FUND BALANCE APPROPRIATED		.00
3402	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
TOTAL REVENUE			.00	.00
3403	55304	FEDERAL GRANT EXPENDITURE		.00
3403	56300	BUILDING IMPROVEMENTS		.00
3403	59100	TRANSFER TO FUNDS		.00
3403	59301	REFUND P/Y REVENUES		.00
3403	59920	RESERVE		.00
TOTAL EXPENSES			.00	.00
TOTAL TRANE EQUIP LEASE/GRANT			.00	.00

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FUND - 3420 - RACETRACK RD PFSA FUND

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

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FUND - 3425 - SERIES 2015 SALES TAX

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

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FUND - 3425 - SERIES 2015 SALES TAX

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3426	59920	RESERVE		.00
3427	52900	VEHICLE/LABOR CREDITS		.00
3427	53120	CONTRACTUAL SERVICES		.00
3427	54300	UTILITIES		.00
3427	55102	SOFTWARE		.00
3427	55103	COMPUTER SUPPLIES		.00
3427	55200	OPERATING SUPPLIES		.00
3427	56100	LAND		.00
3427	56103	GEOTECHNICAL		.00
3427	56200	BUILDINGS		.00
3427	56301	IMPROVEMENTS O/T BUILDING		.00
3427	56400	EQUIPMENT		.00
3427	56402	OFFICE FURNITURE		.00
3427	56403	COMPUTER EQUIPMENT		.00
3427	56415	CAPITAL VEHICLES		.00
3427	59100	TRANSFER TO FUNDS		.00
3427	59902	SPECIAL CONTINGENCY		.00
3427	59920	RESERVE		.00
TOTAL EXPENSES			.00	.00
TOTAL SERIES 2015 SALES TAX			.00	.00

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FUND - 3429 - TREASURE BEACH MSBU

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3429	10101000	EQUITY IN CASH	.00	
3429	10101001	EQUITY IN CASH-BOAML	.00	
3429	13101000	DUE FROM OTHER FUNDS	.00	
3429	15107000	INVSTMNTS-SBA PART A	.00	
TOTAL ASSETS			.00	.00
3429	20101000	VOUCHERS PAYABLE		.00
3429	20201000	ACCOUNTS PAYABLE		.00
3429	23690001	ADVANCE FROM GENERAL FND		.00
TOTAL LIABILITIES			.00	.00
3429	24110000	BUDGET EXPENDITURES		.00
3429	24120000	BUDGET REVENUE		.00
3429	24300000	F/B-RES FOR CAPITAL OUTLY		.00
3429	24500000	RESERVE FOR ENCUMBRANCES		.00
3429	24701000	FUND BALANCE APPROPRIATED		.00
3429	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
3429	36102	INTEREST EARNINGS-SBA		.00
3429	38101	TRANSFER FROM FUNDS		.00
3429	38998	5% REDUCTION		.00
3429	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	.00
3430	52900	VEHICLE/LABOR CREDITS		.00
3430	54110	POSTAGE		.00
3430	56301	IMPROVEMENTS O/T BUILDING		.00
3430	59100	TRANSFER TO FUNDS		.00
3430	59902	SPECIAL CONTINGENCY		.00
TOTAL EXPENSES			.00	.00
TOTAL TREASURE BEACH MSBU			.00	.00

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FUND - 3435 - SHERIFF TRAINING FACILITY

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3435	10101001	EQUITY IN CASH-BOAML	.00	
3435	11501000	ACCOUNTS RECEIVABLE	.00	
3435	13301000	DUE FROM OTHER GOVERNMENT	.00	
3435	13502001	FEIT FIXED INV INT REC	1,547.92	
3435	15107000	INVSTMNTS-SBA PART A	.00	
3435	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
3435	15119000	INVESTMENT-EVERGREEN FUND	.00	
3435	15120000	INVESTMENTS - SHORT TERM	.00	
3435	15124000	INVSTMNT-FEIT FUND	.00	
3435	15124001	FEIT FIXED FUND	73,096.43	
TOTAL ASSETS			74,644.35	.00
3435	20200000	ACCOUNTS PAYABLE		.00
3435	20201000	ACCOUNTS PAYABLE		74,644.35
3435	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	74,644.35
3435	24110000	BUDGET EXPENDITURES		11,902,767.00
3435	24120000	BUDGET REVENUE	11,902,767.00	
3435	24300000	F/B-RES FOR CAPITAL OUTLY		.00
3435	24500000	RESERVE FOR ENCUMBRANCES		.00
3435	24701000	FUND BALANCE APPROPRIATED		7,192,143.45
3435	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			11,902,767.00	19,094,910.45
3435	33100	FEDERAL GRANT REVENUE		839,393.34
3435	36102	INTEREST EARNINGS-SBA		106.96
3435	36127	FEIT EARNINGS		2,870.62
3435	36128	FEIT FIXED EARNINGS		2,714.12
3435	36400	SURPLUS PROP SALE (EXMPT)		1,797.84
3435	38101	TRANSFER FROM FUNDS		.00
3435	38103	ADVANCE FROM FUNDS		.00
3435	38998	5% REDUCTION		.00
3435	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	846,882.88
3436	54300	UTILITIES	1,053.73	
3436	56200	BUILDINGS	6,576,519.29	
3436	56301	IMPROVEMENTS O/T BUILDING	1,161,805.21	
3436	59100	TRANSFER TO FUNDS	168,881.70	
3436	59101	TRANSFER TO OFFICERS	130,766.40	
3436	59920	RESERVE		.00
3436	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			8,039,026.33	.00
TOTAL SHERIFF TRAINING FACILITY			20,016,437.68	20,016,437.68

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FUND - 3440 - 2019 CAPITAL PROJECTS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3440	10101001	EQUITY IN CASH-BOAML		11,304.17
3440	13502000	INVESTMENT INTEREST RECEI	13,620.15	
3440	13502001	FEIT FIXED INV INT REC	164.34	
3440	15107000	INVSTMNTS-SBA PART A	902,322.21	
3440	15118000	INVESTMENTS-SURPLUS FUNDS	7,042,845.31	
3440	15118600	INVESTMENTS-MONEY MRKT	.00	
3440	15118700	INVESTMENT - OPEB	.00	
3440	15118701	INVESTMENT-OPEB MM	.00	
3440	15119000	INVESTMENT-EVERGREEN FUND	58,285.62	
3440	15124000	INVSTMNT-FEIT FUND	4,102,988.97	
3440	15124001	FEIT FIXED FUND	2,980,647.78	
TOTAL ASSETS			15,100,874.38	11,304.17
3440	20101000	VOUCHERS PAYABLE		180,566.19
3440	20201000	ACCOUNTS PAYABLE		382,948.37
3440	20501000	RETAINAGE		84,089.08
3440	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	647,603.64
3440	24110000	BUDGET EXPENDITURES		17,510,210.00
3440	24120000	BUDGET REVENUE	17,510,210.00	
3440	24300000	F/B-RES FOR CAPITAL OUTLY		.00
3440	24500000	RESERVE FOR ENCUMBRANCES		.00
3440	24701000	FUND BALANCE APPROPRIATED		16,528,715.28
3440	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			17,510,210.00	34,038,925.28
3440	33770	OTHER CULTURE/REC GRANTS		.00
3440	36101	INTEREST EARNINGS		.00
3440	36102	INTEREST EARNINGS-SBA		2,114.92
3440	36121	INTEREST-SURPLUS FUNDS		70,298.92
3440	36127	FEIT EARNINGS		435.41
3440	36128	FEIT FIXED EARNINGS		8,853.41
3440	36130	NET INCR IN FV OF INVSTMT	125,136.05	
3440	38101	TRANSFER FROM FUNDS		247,848.00
3440	38999	CARRYFORWARD		.00
TOTAL REVENUE			125,136.05	329,550.66
3441	53120	CONTRACTUAL SERVICES		.00
3441	56200	BUILDINGS		.00
3441	56301	IMPROVEMENTS O/T BUILDING	13,281.84	
3442	53120	CONTRACTUAL SERVICES		.00
3442	56100	LAND	825.00	
3442	56200	BUILDINGS	9,380.13	
3442	56301	IMPROVEMENTS O/T BUILDING		.00
3442	59943	DEPARTMENT RESERVES		.00
3443	53120	CONTRACTUAL SERVICES		.00
3443	56100	LAND		.00
3443	56200	BUILDINGS		.00
3443	56301	IMPROVEMENTS O/T BUILDING	377,901.42	
3443	59943	DEPARTMENT RESERVES		.00

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FUND - 3440 - 2019 CAPITAL PROJECTS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3444	53120	CONTRACTUAL SERVICES		.00
3444	55306	OTHER GRANT EXPNDTR	173,802.09	
3444	56200	BUILDINGS		.00
3444	56301	IMPROVEMENTS O/T BUILDING	191,502.08	
3444	59920	RESERVE		.00
3445	53120	CONTRACTUAL SERVICES		.00
3445	56200	BUILDINGS		.00
3445	56301	IMPROVEMENTS O/T BUILDING		.00
3446	53120	CONTRACTUAL SERVICES		.00
3446	56200	BUILDINGS		.00
3446	56301	IMPROVEMENTS O/T BUILDING	1,524,470.76	
3446	59927	CAPITAL OUTLAY RESERVE		.00
3446	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			2,291,163.32	.00
TOTAL 2019 CAPITAL PROJECTS			35,027,383.75	35,027,383.75

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FUND - 3447 - LAMP

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3447	10101001	EQUITY IN CASH-BOAML	.00	
3447	15107000	INVSTMNTS-SBA PART A	500,316.10	
3447	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			500,316.10	.00
3447	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
3447	24110000	BUDGET EXPENDITURES		500,000.00
3447	24120000	BUDGET REVENUE	500,000.00	
3447	24300000	F/B-RES FOR CAPITAL OUTLY		.00
3447	24500000	RESERVE FOR ENCUMBRANCES		.00
3447	24701000	FUND BALANCE APPROPRIATED		.00
3447	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			500,000.00	500,000.00
3447	33170	CULTURE/REC FEDERAL GRANT		.00
3447	33470	CULTURE/RECR STATE GRANT		.00
3447	36102	INTEREST EARNINGS-SBA		316.10
3447	38101	TRANSFER FROM FUNDS		500,000.00
TOTAL REVENUE			.00	500,316.10
3448	55304	FEDERAL GRANT EXPENDITURE		.00
3448	55305	STATE GRANT EXPENDITURE		.00
3448	56100	LAND		.00
TOTAL EXPENSES			.00	.00
TOTAL LAMP			1,000,316.10	1,000,316.10

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FUND - 3450 - CAPITAL IMPROV PROJECTS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3450	10101001	EQUITY IN CASH-BOAML	.00	
3450	15107000	INVSTMNTS-SBA PART A	.00	
TOTAL ASSETS			.00	.00
3450	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
3450	24110000	BUDGET EXPENDITURES		.00
3450	24120000	BUDGET REVENUE		.00
3450	24300000	F/B-RES FOR CAPITAL OUTLY		.00
3450	24500000	RESERVE FOR ENCUMBRANCES		.00
3450	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
3450	36102	INTEREST EARNINGS-SBA		.00
3450	36904	MISCELLANEOUS REVENUE		.00
3450	38101	TRANSFER FROM FUNDS		.00
TOTAL REVENUE			.00	.00
3456	54909	MISCELLANEOUS		.00
TOTAL EXPENSES			.00	.00
TOTAL CAPITAL IMPROV PROJECTS			.00	.00

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FUND - 3454 - GOLF COURSE RCNSTRCTN

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3454	10101001	EQUITY IN CASH-BOAML	.00	
3454	15107000	INVSTMNTS-SBA PART A	5,337,733.65	
3454	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			5,337,733.65	.00
3454	20201000	ACCOUNTS PAYABLE		15,072.00
3454	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	15,072.00
3454	24110000	BUDGET EXPENDITURES		5,490,192.00
3454	24120000	BUDGET REVENUE	5,490,192.00	
3454	24300000	F/B-RES FOR CAPITAL OUTLY		.00
3454	24500000	RESERVE FOR ENCUMBRANCES		.00
3454	24701000	FUND BALANCE APPROPRIATED		.00
3454	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			5,490,192.00	5,490,192.00
3454	36102	INTEREST EARNINGS-SBA		2,503.77
3454	36904	MISCELLANEOUS REVENUE		.00
3454	38101	TRANSFER FROM FUNDS		5,490,192.00
TOTAL REVENUE			.00	5,492,695.77
3455	54909	MISCELLANEOUS		.00
3455	56301	IMPROVEMENTS O/T BUILDING	170,034.12	
TOTAL EXPENSES			170,034.12	.00
TOTAL GOLF COURSE RCNSTRCTN			10,997,959.77	10,997,959.77

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FUND - 4440 - TILLMAN RIDGE TRANS STA.

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4440	10101000	EQUITY IN CASH	.00	
4440	10101001	EQUITY IN CASH-BOAML	.00	
4440	10102000	CASH PAYROLL ACCT BBSJC	.00	
4440	10201000	PETTY CASH	550.00	
4440	10203000	CHANGE FUND - COLLECTIONS	50.00	
4440	10206000	CHANGE FUND - LANDFILL	200.00	
4440	10223000	CASH DRAWER	300.00	
4440	11501000	ACCOUNTS RECEIVABLE	1,007,634.52	
4440	11503000	A/R DIRECT HAUL	.00	
4440	11504000	ACCTS REC-FRANCHISE, HOST	.00	
4440	11505000	RETRND CHKS & CR CARD AR	1,037.55	
4440	11507000	WUCF RECEIVABLE	.00	
4440	11702000	ALLOW FOR UNCOLLECTIBLE A		1,000.00
4440	13000000	DUE FROM INDIVIDUALS	.00	
4440	13101000	DUE FROM OTHER FUNDS	.00	
4440	13102000	DUE FROM OFFICERS	6,787.31	
4440	13290006	ADVANCE TO POLICE IMP FEE	2,543,024.93	
4440	13301000	DUE FROM OTHER GOVERNMENT	.00	
4440	13502000	INVESTMENT INTEREST RECEI	39,414.67	
4440	13502001	FEIT FIXED INV INT REC	178.83	
4440	13504000	INVESTMENT INTEREST REC	.00	
4440	15104000	T-NOTE 10/15/95 BBSJC	.00	
4440	15107000	INVSTMNTS-SBA PART A	1,905,536.92	
4440	15111000	INVESTMENTS-CLERKS EQUITY	.00	
4440	15112000	SBA - BOND RESTRICTED	.00	
4440	15114000	UNAMORTIZED PREMIUM - TNO	.00	
4440	15118000	INVESTMENTS-SURPLUS FUNDS	19,380,930.09	
4440	15118600	INVESTMENTS-MONEY MRKT	.00	
4440	15119000	INVESTMENT-EVERGREEN FUND	168,669.78	
4440	15120000	INVESTMENTS - SHORT TERM	.00	
4440	15122000	INVSTMNT-TD BANK MM	216,623.82	
4440	15123000	HARBOR/CENTER ST BNK MM	.00	
4440	15124000	INVSTMNT-FEIT FUND	1,172,002.65	
4440	15124001	FEIT FIXED FUND	223,104.67	
4440	15292000	ISSUE DISCOUNT	.00	
4440	15501000	PREPAID WORKERS COMP	.00	
4440	15502000	PREPAID BOND ISSUE COSTS	.00	
4440	15504000	PREPAID INSURANCE	2,423.92	
4440	16191000	LAND	1,727,127.35	
4440	16292000	BUILDINGS & OTHER IMPROVE	8,517,637.53	
4440	16391000	ACCUM DEPR - BLDGS	.00	
4440	16493000	TILLMAN, PHASE II, SEC. 1	.00	
4440	16493100	TILLMAN, PHASE II, SEC. 2	.00	
4440	16591000	ACC DEP-IMPROV O/T BLDGS	.00	
4440	16691000	EQUIPMENT	1,735,437.54	
4440	16692000	IMPAIRED EQUIPMENT	.00	
4440	16791000	ACCUMULATED DEPRECIATION		5,103,801.97
4440	16991000	CONSTRUCTION WORK IN PROG	156,964.31	

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FUND - 4440 - TILLMAN RIDGE TRANS STA.

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4440	19001000	CONTR SUB TO MESRMNT DATE	40,521.00	
4440	19002000	O/T EMP CONTR SUB TO DATE	189,746.00	
4440	19003000	DEFERRED OUTFLOWS OPEB	8,203.00	
TOTAL ASSETS			39,044,106.39	5,104,801.97
4440	20101000	VOUCHERS PAYABLE		98,063.99
4440	20102000	PURCHASING CARDS PAYABLE		.00
4440	20201000	ACCOUNTS PAYABLE		4,538,117.42
4440	20202000	DISABILITY INS PAYABLE		.00
4440	20203000	CANCER & ACCIDENT TAX DEF		.00
4440	20204000	CANCER & ACCIDENT BENEFIT		.00
4440	20205000	PROF LONG & SHORT TAX DEF		.00
4440	20206000	OPTIONAL LIFE INSURANCE		.00
4440	20208000	UNIVERSAL LIFE		.00
4440	20213000	CREDIT UNION		.00
4440	20215000	FINES PAYABLE		.00
4440	20216000	UNION DUES WITHHELD		.00
4440	20220000	UNITED FUND		.00
4440	20222000	PROF LONG & SHORT TAX DEF		.00
4440	20225000	WAGES AND BENEFITS PAYABL		43,578.91
4440	20226000	BLUE CROSS INSURANCE ESCR		.00
4440	20701000	DUE TO OTHER FUNDS		8,167.83
4440	20702500	DUE TO OPEB TRUST		.00
4440	20706000	DUE TO OFFICERS		.00
4440	20801000	DUE TO OTHER GOVERNMENTS		.00
4440	20802000	WITHHOLDING		.00
4440	20803000	FICA		.00
4440	20804000	MEDICARE INSURANCE		.00
4440	20805000	RETIREMENT		.00
4440	20806000	SAVINGS BOND DEDUCTIONS		.00
4440	20815000	CHILD SUPPORT GARNISHMENT		.00
4440	21001000	L/T COMP ABS PAYABLE - CU		86,267.00
4440	21501000	ACCRUED INTEREST PAYABLE		.00
4440	22002000	CUSTOMER DEPOSITS		41,331.00
4440	22007000	GM FUND		.00
4440	23291000	REV BONDS PYBLE-LANDFILL		.00
4440	23501000	DEFERRED COMP- NATIONWIDE		.00
4440	23990001	PENSION LIABILITY		294,860.00
4440	23990002	OPEB LIABILITY	107,519.00	
4440	23992000	ARB. REBATE LIABILITY		.00
4440	23993000	PHASE II CLOSURE/POSTCLOS		3,541,169.86
4440	23996000	PHASE I CLOSURE/POSTCLOS		.00
4440	23996100	PREPAID CLOSURE EXPENSE		.00
TOTAL LIABILITIES			107,519.00	8,651,556.01
4440	24110000	BUDGET EXPENDITURES		49,263,696.00
4440	24120000	BUDGET REVENUE	49,263,696.00	
4440	24300000	F/B-RES FOR CAPITAL OUTLY		.00

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FUND - 4440 - TILLMAN RIDGE TRANS STA.

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4440	24500000	RESERVE FOR ENCUMBRANCES		.00
4440	24701000	FUND BALANCE APPROPRIATED		23,030,178.53
4440	24710000	BUDGET FUND BALANCE		.00
4440	25003000	CONTRIBUTED ASSETS		651,147.21
4440	29001000	DEFERRED INFLOW-PENSN BEN		654,019.00
4440	29001001	DEFERRED INFLOWS - OPEB		114,847.00
TOTAL	EQUITIES		49,263,696.00	73,713,887.74
4440	31371	SOLID WASTE FRANCHISE FEE		.00
4440	31393	APPLICATION FEE		.00
4440	33120	PUBLIC SAFETY FEDERAL GNT		.00
4440	33150	ECONOMIC ENVIRN FED GRANT		.00
4440	33400	STATE GRANT REVENUE		.00
4440	33420	PUBLIC SAFETY STATE GRANT		.00
4440	33430	PHYSICAL ENVIRON STATE GT		.00
4440	33450	ECONOMIC ENVIRON STATE GT		.00
4440	33770	OTHER CULTURE/REC GRANTS		.00
4440	34342	LANDFILL CASH SALES		273,310.77
4440	34343	LANDFILL CHARGE SALES		7,433,604.91
4440	34344	NON AD VALOREM ASSESSMENT		5,054,187.27
4440	34345	DELINQUENT NON ADV ASSESS		4,036.47
4440	34346	COLLECTION NON ADV ASSESS		11,127,580.01
4440	34347	DELINQUENT COLLECTIONS		6,506.12
4440	34348	RECYCLING NON AD VALOREM		5,186,276.01
4440	34349	DELINQUENT RECYCLING		2,386.31
4440	34351	RECYCLING RECEIPTS		49,940.10
4440	34753	CASH SHORT & OVER		.00
4440	35111	NON-COMPLIANCE FINES		.00
4440	35901	RETURNED CHECK-SVC CHARGE		85.25
4440	36101	INTEREST EARNINGS		8,160.73
4440	36102	INTEREST EARNINGS-SBA		6,762.41
4440	36113	INTEREST EARNINGS-TAX COL		918.51
4440	36121	INTEREST-SURPLUS FUNDS		177,543.13
4440	36122	INTEREST-MONEY MRKT		387.41
4440	36124	INTEREST - SHORT TERM		.00
4440	36127	FEIT EARNINGS		942.08
4440	36128	FEIT FIXED EARNINGS		725.60
4440	36130	NET INCR IN FV OF INVSTMT	304,010.00	
4440	36400	SURPLUS PROP SALE (EXMPT)		54,685.75
4440	36401	SURPLUS PROP SALE (TXBLE)		.00
4440	36402	INSURANCE PROCEEDS		.00
4440	36700	GAIN/LOSS SALE INVESTMENT		.00
4440	36901	REFUND PY EXPENDITURES		.00
4440	36904	MISCELLANEOUS REVENUE		.00
4440	38101	TRANSFER FROM FUNDS		367.50
4440	38103	ADVANCE FROM FUNDS		.00
4440	38401	BOND PROCEEDS		.00
4440	38999	CARRYFORWARD		.00
TOTAL	REVENUE		304,010.00	29,388,406.34
4399	51200	REGULAR SALARIES & WAGES	5,295.16	

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FUND - 4440 - TILLMAN RIDGE TRANS STA.

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4399	51400	OVERTIME EMPLOYEES	350.53	
4399	51500	SPECIAL PAY		.00
4399	52100	FICA/MEDICARE TAXES	413.98	
4399	52200	RETIREMENT CONTRIBUTIONS		5,030.63
4399	52202	OPEB CONTRIBUTIONS		89.54
4399	52300	LIFE & HEALTH INSURANCE	1,019.00	
4399	52313	HRA MEDICAL CLAIMS		.00
4399	52400	WORKERS COMP	199.56	
4399	52900	VEHICLE/LABOR CREDITS		.00
4399	53120	CONTRACTUAL SERVICES	4,635.25	
4399	53401	INDIRECT ADMIN COSTS	460.62	
4399	54300	UTILITIES	162.99	
4399	54400	LEASE/RENTAL OF EQUIPMENT		.00
4399	54500	INSURANCE	109.33	
4399	54601	EQUIPMENT MAINTENANCE	220.60	
4399	54602	VEHICLE MAINTENANCE	323.69	
4399	54603	OTHER MAINTENANCE		.00
4399	55103	COMPUTER SUPPLIES		.00
4399	55200	OPERATING SUPPLIES	7.29	
4399	55201	GAS, OIL, AND LUBRICANTS	153.95	
4399	56100	LAND		.00
4399	56301	IMPROVEMENTS O/T BUILDING		115,518.94
4399	56400	EQUIPMENT		.00
4401	51200	REGULAR SALARIES & WAGES	423,188.23	
4401	51302	TEMPORARY EMPLOYEES	50,917.06	
4401	51400	OVERTIME EMPLOYEES	19,697.30	
4401	51500	SPECIAL PAY		.00
4401	52100	FICA/MEDICARE TAXES	31,549.52	
4401	52200	RETIREMENT CONTRIBUTIONS	19,406.59	
4401	52202	OPEB CONTRIBUTIONS		6,948.00
4401	52300	LIFE & HEALTH INSURANCE	75,175.07	
4401	52313	HRA MEDICAL CLAIMS		.00
4401	52400	WORKERS COMP	7,129.32	
4401	52500	UNEMPLOYMENT COMPENSATION	275.00	
4401	52900	VEHICLE/LABOR CREDITS		.00
4401	53100	PROFESSIONAL FEES		.00
4401	53120	CONTRACTUAL SERVICES	9,666,624.56	
4401	53123	TAX COLLECTOR SERVICES	101,164.48	
4401	53150	CONSULTING SERVICES	124,720.51	
4401	53201	SERVICE CHARGES	8,136.00	
4401	53401	INDIRECT ADMIN COSTS	300,384.00	
4401	54000	TRAVEL AND PER DIEM		.00
4401	54100	COMMUNICATIONS	14,587.99	
4401	54300	UTILITIES	22,243.44	
4401	54400	LEASE/RENTAL OF EQUIPMENT	3,172.74	
4401	54401	LEASE/RENTAL OF BUILDING	46,371.94	
4401	54500	INSURANCE	61,154.76	
4401	54600	BUILDING MAINTENANCE	23,205.66	
4401	54601	EQUIPMENT MAINTENANCE	5,408.98	
4401	54602	VEHICLE MAINTENANCE	43,377.17	
4401	54603	OTHER MAINTENANCE	6,134.50	

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FUND - 4440 - TILLMAN RIDGE TRANS STA.

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4401	54618	DEFERRED MAINTENANCE		.00
4401	54620	MAINT-PHYS ENVIRNMNT		.00
4401	54900	ADVERTISING		.00
4401	55100	OFFICE SUPPLIES	7,806.41	
4401	55102	SOFTWARE	1,085.44	
4401	55103	COMPUTER SUPPLIES	2,475.68	
4401	55200	OPERATING SUPPLIES	15,472.09	
4401	55201	GAS, OIL, AND LUBRICANTS	21,574.85	
4401	55301	SIGN MATERIALS		.00
4401	55305	STATE GRANT EXPENDITURE		.00
4401	55306	OTHER GRANT EXPNDTR		.00
4401	55401	TRAINING	748.00	
4401	55402	EDUCATION		.00
4401	56200	BUILDINGS		.00
4401	56300	BUILDING IMPROVEMENTS		.00
4401	56301	IMPROVEMENTS O/T BUILDING		.00
4401	56400	EQUIPMENT		.00
4401	56401	OFFICE EQUIPMENT		.00
4401	56403	COMPUTER EQUIPMENT		.00
4401	56415	CAPITAL VEHICLES		.00
4401	59301	REFUND P/Y REVENUES		.00
4403	51200	REGULAR SALARIES & WAGES	298,987.98	
4403	51400	OVERTIME EMPLOYEES	19,439.62	
4403	51500	SPECIAL PAY		.00
4403	52100	FICA/MEDICARE TAXES	23,120.24	
4403	52200	RETIREMENT CONTRIBUTIONS	12,814.19	
4403	52202	OPEB CONTRIBUTIONS		5,026.00
4403	52300	LIFE & HEALTH INSURANCE	61,727.33	
4403	52313	HRA MEDICAL CLAIMS		.00
4403	52400	WORKERS COMP	6,510.12	
4403	53120	CONTRACTUAL SERVICES		.00
4403	53123	TAX COLLECTOR SERVICES	209,377.11	
4403	53124	CONTRACT SVCS-ADVANCED	4,197,757.31	
4403	53125	CONTRACT SVCS-SEABOARD	6,700,566.54	
4403	53128	SMALL HAULERS CONTRACT	2,240.00	
4403	53401	INDIRECT ADMIN COSTS	20,256.00	
4403	54000	TRAVEL AND PER DIEM		.00
4403	54100	COMMUNICATIONS		.00
4403	54300	UTILITIES		.00
4403	54500	INSURANCE	56,650.42	
4403	54602	VEHICLE MAINTENANCE		.00
4403	54900	ADVERTISING		.00
4403	55100	OFFICE SUPPLIES	188.72	
4403	55103	COMPUTER SUPPLIES		.00
4403	55200	OPERATING SUPPLIES		.00
4403	55201	GAS, OIL, AND LUBRICANTS		.00
4403	55401	TRAINING		.00
4403	55402	EDUCATION		.00
4403	56400	EQUIPMENT		.00
4403	56403	COMPUTER EQUIPMENT		.00
4403	59301	REFUND P/Y REVENUES		.00

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FUND - 4440 - TILLMAN RIDGE TRANS STA.

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4404	51200	REGULAR SALARIES & WAGES	170,518.12	
4404	51400	OVERTIME EMPLOYEES	2,149.20	
4404	51500	SPECIAL PAY		.00
4404	52100	FICA/MEDICARE TAXES	12,349.12	
4404	52200	RETIREMENT CONTRIBUTIONS	6,614.27	
4404	52202	OPEB CONTRIBUTIONS		2,727.00
4404	52300	LIFE & HEALTH INSURANCE	34,084.41	
4404	52313	HRA MEDICAL CLAIMS		.00
4404	52400	WORKERS COMP	1,919.66	
4404	53120	CONTRACTUAL SERVICES		.00
4404	53123	TAX COLLECTOR SERVICES	97,578.11	
4404	53124	CONTRACT SVCS-ADVANCED	1,711,900.86	
4404	53125	CONTRACT SVCS-SEABOARD	3,061,417.56	
4404	53128	SMALL HAULERS CONTRACT		.00
4404	53401	INDIRECT ADMIN COSTS	5,952.00	
4404	54000	TRAVEL AND PER DIEM		.00
4404	54300	UTILITIES		.00
4404	54500	INSURANCE	25,134.14	
4404	54900	ADVERTISING		.00
4404	55100	OFFICE SUPPLIES	147.54	
4404	55103	COMPUTER SUPPLIES		.00
4404	55200	OPERATING SUPPLIES	29,683.60	
4404	55401	TRAINING		.00
4404	56400	EQUIPMENT		.00
4404	56401	OFFICE EQUIPMENT		.00
4404	59301	REFUND P/Y REVENUES		.00
4406	55900	DEPRECIATION EXPENSE	385,765.79	
4406	59100	TRANSFER TO FUNDS		.00
4406	59103	ADVANCE TO FUNDS		.00
4406	59301	REFUND P/Y REVENUES		.00
4406	59302	ARBITRAGE EXPENSE		.00
4406	59303	SAL AND BEN COMPENSATED A		.00
4406	59306	PENSION EXP ADJSTMNT		.00
4406	59900	BAD DEBT EXPENSE	3,271.58	
4406	59901	GRANT CONTRACT RESERVE		.00
4406	59904	ASSET DISPOSITION		.00
4406	59905	AMORTIZATION		.00
4407	59901	GRANT CONTRACT RESERVE		.00
4407	59902	SPECIAL CONTINGENCY		.00
4407	59920	RESERVE		.00
4407	59923	CONTINGENCY RESERVE		.00
4407	59934	SALARY ADJUSTMENTS		.00
4407	59936	POST-CLOSE II SINKING FND		.00
4407	59937	MSBU RESERVE		.00
4407	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			28,274,660.78	135,340.11
TOTAL TILLMAN RIDGE TRANS STA.			116,993,992.17	116,993,992.17

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FUND - 4441 - HASTINGS UTILITY

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

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FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4444	10101000	EQUITY IN CASH	.00	
4444	10101001	EQUITY IN CASH-BOAML		2,135.00
4444	10101002	EQUITY IN CASH-CAPITL CTY	.00	
4444	10102000	CASH PAYROLL ACCT BBSJC	.00	
4444	10104000	REFUND ACCT - BARNETT	.00	
4444	10104100	REFUND ACCT - WACHOVIA	.00	
4444	10106000	REVOLVING FUND RESERVE	.00	
4444	10108000	REVOLVING FUND	.00	
4444	10111000	CASH WITH SUNTRUST ESCROW	.00	
4444	10201000	PETTY CASH	525.00	
4444	10201001	PETTY CSH-TWN OF HASTINGS	.00	
4444	11501000	ACCOUNTS RECEIVABLE	2,596,715.70	
4444	11501006	ACCOUNTS REC-HASTINGS	.00	
4444	11501009	UNBILLED REV RECEIVABLE	2,104,938.56	
4444	11501100	DELINQNT ACCTS RECEIVABLE	.00	
4444	11503000	A/R DIRECT HAUL	.00	
4444	11505000	RETRND CHKS & CR CARD AR	.00	
4444	11507000	WUCF RECEIVABLE	130,730.46	
4444	11510000	SUCF RECEIVABLE	174,900.42	
4444	11511000	ACCTS REC - LAB FEES	.00	
4444	11511100	ACCOUNTS REC - LEACHATE	3,618.16	
4444	11511200	ACCOUNTS REC-OIL & GREASE	1,878.82	
4444	11512000	TAPPING FEE RECEIVABLE	.00	
4444	11513000	PERMITTING FEE RECEIVABLE	.00	
4444	11514000	JEA-UCF CONTRACT RECVBLE	.00	
4444	11516105	RESTITUTION-LEGGETT	.00	
4444	11516107	RESTITUTION-BURNETT	.00	
4444	11516108	RESTITUTION-SIMS TRKG	.00	
4444	11702000	ALLOW FOR UNCOLLECTIBLE A		227,524.83
4444	13000000	DUE FROM INDIVIDUALS	.00	
4444	13101000	DUE FROM OTHER FUNDS	.00	
4444	13102000	DUE FROM OFFICERS	.00	
4444	13290006	ADVANCE TO POLICE IMP FEE	2,543,024.93	
4444	13301000	DUE FROM OTHER GOVERNMENT	748,755.11	
4444	13302000	DUE FROM ST AUG. BEACH	.00	
4444	13501000	ACCRUED INTEREST RECEIVAB	.00	
4444	13502000	INVESTMENT INTEREST RECEI	162,944.39	
4444	13502001	FEIT FIXED INV INT REC	291.76	
4444	13503000	INVSTMNT INT REC BOND PRO	.00	
4444	13504000	INVESTMENT INTEREST REC	.00	
4444	13505000	INVSTMNT INT REC SUNTRUST	.00	
4444	14101000	INVENTORY	1,408,993.36	
4444	15101000	T-BOND - 2/15/95	.00	
4444	15102001	HASTINGS MM/CD ACCOUNT	.00	
4444	15103000	SBA - #271491	.00	
4444	15107000	INVSTMNTS-SBA PART A	3,238,032.94	
4444	15108000	SBA - DEBT SVC RES-PRT A	1,534,860.00	
4444	15115000	INVESTMENT SBA SINK FUND	.00	

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FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4444	15118000	INVESTMENTS-SURPLUS FUNDS	89,256,913.41	
4444	15118500	INVESTMENT-BOND PROCEEDS	.00	
4444	15118600	INVESTMENTS-MONEY MRKT	.00	
4444	15119000	INVESTMENT-EVERGREEN FUND	697,298.66	
4444	15120000	INVESTMENTS - SHORT TERM	.00	
4444	15122000	INVSTMNT-TD BANK MM	.00	
4444	15122500	INV AMERIS BANK MM	.00	
4444	15123000	HARBOR/CENTER ST BNK MM	.00	
4444	15124000	INVSTMNT-FEIT FUND	6,232,456.27	
4444	15124001	FEIT FIXED FUND	364,000.00	
4444	15291000	UNAMORT DISC 1989 BONDS	.00	
4444	15293000	UNAMORT DISC 1990B BONDS	.00	
4444	15294000	UNAMORT DISC 1991 BONDS	.00	
4444	15295000	UNAMORT DISC 1996 BONDS	.00	
4444	15297000	UNAMORT DISC 1998 BONDS	.00	
4444	15299000	UNAMORT DISC 1999 BONDS	.00	
4444	15299002	UNAMORT DISC 2004 BONDS	.00	
4444	15401000	PREPD ISSUE COSTS-1990B	.00	
4444	15402000	PREPD ISSUE COSTS-1991	.00	
4444	15403000	PREPD ISSUE COSTS-1989	.00	
4444	15404000	PREPD ISSUE COSTS-1996	.00	
4444	15406000	PREPD ISSUE COSTS-1998	.00	
4444	15408000	PREPD ISSUE COSTS-1999	.00	
4444	15408001	PREPD ISSUE COSTS-2002	.00	
4444	15408002	PREPD ISSUE COSTS-2004	.00	
4444	15410000	PREPD ISSUE COSTS - 2006	.00	
4444	15410002	PREPD ISS COST SUNTRUST	.00	
4444	15410003	PREPD ISSUE COSTS-2013	.00	
4444	15501000	PREPAID WORKERS COMP	.00	
4444	15503000	PREPAID EXPENSE	.00	
4444	15504000	PREPAID INSURANCE	133,186.67	
4444	16191000	LAND	72,206,490.87	
4444	16291000	BUILDINGS & OTHER IMPRVMT	13,355,922.38	
4444	16391000	ACCUM DEPR - BLDGS	.00	
4444	16491000	WATER & SEWER SYSTEM	554,191,617.06	
4444	16592000	ACCUM DEPR -SYSTEM	.00	
4444	16610001	CONSUMPTIVE USE PERMIT	54,394.50	
4444	16650000	ACMLTD AMTZTN INTNGB ASST		19,037.76
4444	16691000	EQUIPMENT	9,268,248.97	
4444	16791000	ACCUMULATED DEPRECIATION		211,916,743.41
4444	16792000	ACCUM AMORT-CONTRIB CAPTL	.00	
4444	16991000	CONSTRUCTION WORK IN PROG	33,638,252.92	
4444	19001000	CONTR SUB TO MESRMNT DATE	327,081.00	
4444	19002000	O/T EMP CONTR SUB TO DATE	1,645,541.00	
4444	19003000	DEFERRED OUTFLOWS OPEB	80,243.00	
TOTAL ASSETS			796,101,856.32	212,165,441.00
4444	20101000	VOUCHERS PAYABLE		86,117.38

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FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4444	20101001	VOUCHERS PAY-HASTINGS		.00
4444	20102000	PURCHASING CARDS PAYABLE		.00
4444	20201000	ACCOUNTS PAYABLE	4,068,867.22	
4444	20202000	DISABILITY INS PAYABLE		.00
4444	20203000	CANCER & ACCIDENT TAX DEF		.00
4444	20204000	CANCER & ACCIDENT BENEFIT		.00
4444	20205000	PROF LONG & SHORT TAX DEF		.00
4444	20206000	OPTIONAL LIFE INSURANCE		.00
4444	20207000	CANCER & ACCIDENT TAX DEF		.00
4444	20208000	UNIVERSAL LIFE		.00
4444	20213000	CREDIT UNION		.00
4444	20214000	DENTAL INSURANCE		.00
4444	20219000	OPTIONAL LIFE INSURANCE		.00
4444	20220000	UNITED FUND		.00
4444	20222000	PROF LONG & SHORT TAX DEF		.00
4444	20225000	WAGES AND BENEFITS PAYABL	337,617.15	
4444	20226000	BLUE CROSS INSURANCE ESCR		.00
4444	20501000	RETAINAGE	641,075.81	
4444	20502000	JEA-UCF CONTRACT PAYABLE		.00
4444	20502001	MOULTRIE-UCF CONTR PAYABL		.00
4444	20502002	SILVERLEAF UCF PAYABLE		.00
4444	20502003	COUNTRYWALK CNTRCT PYBLE		.00
4444	20502004	SUNSHINE UCF PAYABLE		.00
4444	20502006	ARBOR MILLS UCF PYBLE		.00
4444	20502007	TRLMRK/WHISPER CRK UCF AP		.00
4444	20502008	SOUTHHAVEN UCF PYBLE		.00
4444	20502009	GRAN LAKE UCF PAYABLE		.00
4444	20502011	BANNON LAKES UCF PAYABLE		.00
4444	20502012	WINDWARD RANCH UCF PAYBLE		.00
4444	20502014	VLG OF VALENCIA UCF PAYBL		.00
4444	20502015	PARKLAND PRES UCF PAYABLE		.00
4444	20502017	SILVERLEAF CR2209 TRANS.		.00
4444	20502018	LIGHTSEY ROAD SEWER		.00
4444	20502019	ROCK SPRINGS UCF PAYABLE		.00
4444	20502020	ENTRADA UCF PAYABLE		.00
4444	20502021	RING POWER UCF PAYABLE		.00
4444	20701000	DUE TO OTHER FUNDS	59,312.24	
4444	20701001	DUE TO HASTINGS FUNDS		.00
4444	20702500	DUE TO OPEB TRUST		.00
4444	20706000	DUE TO OFFICERS	272.98	
4444	20801000	DUE TO OTHER GOVERNMENTS		.00
4444	20802000	WITHHOLDING		.00
4444	20803000	FICA		.00
4444	20804000	MEDICARE INSURANCE		.00
4444	20805000	RETIREMENT		.00
4444	20806000	SAVINGS BOND DEDUCTIONS		.00
4444	20808000	SALES TAX PAYABLE PARKS	240.14	
4444	20808001	SALES TAX PYBL PURCHASING		.00

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FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4444	20812000	UNPRESENT CKS DUE TO STAT		.00
4444	20815000	CHILD SUPPORT GARNISHMENT		.00
4444	21001000	L/T COMP ABS PAYABLE - CU		872,835.00
4444	21501000	ACCRUED INTEREST PAYABLE		534,129.98
4444	21502000	INT PAY-96 CAP APPRC BOND		.00
4444	21503000	INT PAY-04 CAP APPRC BOND		.00
4444	21503100	INT PAY-13 CAP APPRC BOND		11,258,281.57
4444	22004000	CUSTOMER DEPOSITS		1,720,442.99
4444	22303000	UNEARNED REVENUE		.00
4444	22309000	MXU DEFERRED REVENUE		.00
4444	22490001	UNAMORT PREM 2002 BONDS		.00
4444	22490100	UNAMORT PREM 2006 BONDS		.00
4444	22490200	UNAMORT PREM 2013 BONDS		272,196.17
4444	22490201	UNAMORT PREM 2014 BONDS		504,460.88
4444	22490202	UNAMORT PREM 2016 BONDS		323,526.45
4444	22490203	UNAMORT PREM 2021 BONDS		2,721,903.63
4444	23292000	REV BONDS PAYABLE - 1990B		.00
4444	23293000	STATE REVOLVING LOAN 1996		.00
4444	23293001	STATE REVOLVING LOAN 2011		5,974,266.73
4444	23293003	TWN OF HASTING NOTES PYBL		.00
4444	23293005	SRF LOAN DW 550130		7,316,109.75
4444	23293006	SRF LOAN DW 550140		3,117,704.19
4444	23293007	SRF LOAN CW 550150		83,084.00
4444	23293008	SRF LOAN CW 550160		159,217.17
4444	23293009	SRF LOAN CW 550170		16,356.00
4444	23294000	REV BONDS PAYABLE - SSU 9		.00
4444	23295000	REV BONDS PAYABLE - MWS 8		.00
4444	23296000	REV BONDS PAYABLE - 1996		.00
4444	23296100	REV BONDS PAYABLE - 1998		.00
4444	23296200	REV BONDS PAYABLE 1999		.00
4444	23296201	REV BONDS PAYABLE 2002		.00
4444	23296202	REV BONDS PAYABLE 2004		.00
4444	23296300	REV BONDS PAYABLE 2006		.00
4444	23296400	REV BONDS PAYABLE 2013A		345,000.00
4444	23296401	REV BONDS PAYABLE 2013B		31,760,273.85
4444	23296402	REV BONDS PAYABLE 2014		3,430,000.00
4444	23296403	REV BONDS PAYABLE 2016		2,235,000.00
4444	23296404	REV BONDS PAYABLE 2021		39,235,000.00
4444	23304000	UNAMORT REFNDG LOSS/GAIN	2,662,997.43	
4444	23304001	UNAMRT RFNDNG GAIN SER'16		82,981.14
4444	23304002	UNAMRT RFNDNG LOSS SER'21		.00
4444	23501000	DEFERRED COMP- NATIONWIDE		.00
4444	23591000	LONG TERM LEASE OBLIGATIO		.00
4444	23591001	SUNTRUST EQUIP LEASE		134,797.53
4444	23990001	PENSION LIABILITY		2,761,810.00
4444	23990002	OPEB LIABILITY	995,161.00	
4444	23992000	ARB. REBATE LIABILITY		.00
4444	23995000	ARB. REBATE LIABILITY - A		.00

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FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4444	23997000	ARB. REBATE LIAB. 1990A		.00
4444	23998000	L/T PHONE LEASE		.00
4444	23999000	ARB REBATE LIAB - 16 BND		.00
TOTAL LIABILITIES			3,658,158.43	120,052,879.95
4444	24110000	BUDGET EXPENDITURES		223,855,215.00
4444	24120000	BUDGET REVENUE	223,855,215.00	
4444	24300000	F/B-RES FOR CAPITAL OUTLY		.00
4444	24500000	RESERVE FOR ENCUMBRANCES		.00
4444	24701000	FUND BALANCE APPROPRIATED		403,081,889.80
4444	24702000	FUND BALANCE CAPITAL		14,064,584.29
4444	24710000	BUDGET FUND BALANCE		.00
4444	25001000	CONTRIB CAPITAL - FMHA		1,890,800.00
4444	25002000	CONTRIB ASSETS CF		.00
4444	25004000	CONTRIB CAPITAL -COASTAL		138,000.00
4444	25006000	CONTRIB CAPITAL -WUCF		10,824,242.28
4444	25007000	CONTRIB CAPITAL -SUCF		10,300,955.62
4444	25008000	CONTRIB WATER LINES		426,808.00
4444	25009000	CONTRIB SEWER LINES		734,636.00
4444	25010000	CONTRIB LIFT STATIONS		431,832.00
4444	25011000	CONTRIBUTED LAND		107,300.00
4444	25012000	CONTRIB WTR TRTMNT SYSTEM		236,000.00
4444	25013000	CONTRIB SWR TRTMNT SYSTEM		261,000.00
4444	25020000	ACCUM. AMORT. CONTR. CAP.	12,074,698.44	
4444	25060000	CONTRIBUTED CAPITAL-WUCF		.00
4444	25070000	CONTRIBUTED CAPITAL-SUCF		.00
4444	29001000	DEFERRED INFLOW-PENSN BEN		5,219,626.00
4444	29001001	DEFERRED INFLOWS - OPEB		1,081,985.00
TOTAL EQUITIES			235,929,913.44	672,654,873.99
4444	32201	PLAN CHECK FEES		725,246.00
4444	33120	PUBLIC SAFETY FEDERAL GNT		.00
4444	33140	TRANSPORTATION FED GRANT		.00
4444	33150	ECONOMIC ENVIRN FED GRANT		.00
4444	33400	STATE GRANT REVENUE		.00
4444	33420	PUBLIC SAFETY STATE GRANT		.00
4444	33430	PHYSICAL ENVIRON STATE GT		.00
4444	33440	TRANSPORTATION STATE GRNT		748,755.11
4444	33450	ECONOMIC ENVIRON STATE GT		.00
4444	33712	MGMT SVC-UTILITIES		1,304,412.00
4444	33721	LEASE OF COMMUNICATION TO		.00
4444	33730	OTHER PHYS ENV GRANT		.00
4444	34101	SALE OF COPIES		.00
4444	34351	RECYCLING RECEIPTS		230.72
4444	34354	REUSE UNIT CONNECTION FEE		301,293.33
4444	34355	REUSE WATER SALES		1,320,250.14
4444	34359	OIL & GREASE RECYCLING		.00
4444	34360	WATER/SEWER COMB REVENUE		259,842.05
4444	34361	WATER SALES		22,303,537.33
4444	34362	SERVICE FEES		603,099.29
4444	34363	COMBINED WTR/SWR SALES		.00

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FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4444	34365	METER INSTALLATIONS		1,044,350.64
4444	34366	WATER UNIT CONNECTION FEE		5,567,727.28
4444	34367	SEWER FEES		19,779,069.94
4444	34369	SEWER UNIT CONNECTION FEE		6,021,868.45
4444	34371	LEACHATE TREATMENT		2,424.53
4444	34373	LAB FEES		.00
4444	34375	INTER DEPT LAB FEES		.00
4444	34378	OIL & GREASE REVENUE		42,525.00
4444	34380	WTR LINE EXTENSIONS		.00
4444	34381	SWR LINE EXTENSIONS		55,178.53
4444	34490	OTHER TRANSPORTATION REV.		.00
4444	34753	CASH SHORT & OVER		.00
4444	34901	FILING/APPLICATION FEES		10,125.00
4444	34907	SALES TAX COMMISSION		20.00
4444	34912	PRETREATMENT PERMITS/FEES		.00
4444	34913	TELEMETRY FEES		146,250.00
4444	35100	JUDGMENTS AND FINES		.00
4444	35901	RETURNED CHECK-SVC CHARGE		3,317.85
4444	36101	INTEREST EARNINGS		9,460.28
4444	36102	INTEREST EARNINGS-SBA		8,644.96
4444	36111	INTEREST EARNINGS-T NOTE		.00
4444	36113	INTEREST EARNINGS-TAX COL		.95
4444	36116	INTEREST EARNINGS-UNIT CO		15,933.69
4444	36121	INTEREST-SURPLUS FUNDS		767,089.09
4444	36122	INTEREST-MONEY MRKT		.00
4444	36124	INTEREST - SHORT TERM		.00
4444	36125	INTEREST SUNTRUST MM		.00
4444	36127	FEIT EARNINGS		4,814.36
4444	36128	FEIT FIXED EARNINGS		1,183.84
4444	36130	NET INCR IN FV OF INVSTMT	1,450,729.07	
4444	36131	NET INC FV-BOND P INVSTM		.00
4444	36204	TAX EXEMPT RENTAL INCOME		62,573.00
4444	36206	TOWER LEASE/RENT		23,348.87
4444	36326	NON AD VALOREM ASSESSMENT		27,957.24
4444	36400	SURPLUS PROP SALE (EXMPT)		307.36
4444	36401	SURPLUS PROP SALE (TXBLE)		.00
4444	36402	INSURANCE PROCEEDS		.00
4444	36403	RECOVERIES-RESTITUTIONS		.00
4444	36603	CONTRIBUTIONS		16,686,462.37
4444	36700	GAIN/LOSS SALE INVESTMENT		.00
4444	36702	GAIN ON ADV REFUNDING		.00
4444	36901	REFUND PY EXPENDITURES		15.99
4444	36904	MISCELLANEOUS REVENUE		67.85
4444	36910	REBATES		.00
4444	38101	TRANSFER FROM FUNDS		22,897.62
4444	38103	ADVANCE FROM FUNDS		.00
4444	38401	BOND PROCEEDS		.00
4444	38402	BOND PREMIUM PROCEEDS		.00
4444	38403	STATE REVOLVING LOAN PROC		.00
4444	38404	LINE OF CREDIT PROCEEDS		.00
4444	38405	NOTE PROCEEDS		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4444	38997	HASTINGS NET INCOME		.00
4444	38999	CARRYFORWARD		.00
TOTAL REVENUE			1,450,729.07	77,870,280.66
4408	57100	PRINCIPAL		.00
4408	57200	INTEREST		.00
4408	57301	COST OF ISSUANCE		.00
4408	57302	INTEREST CAP APPREC BONDS		.00
4409	51200	REGULAR SALARIES & WAGES	3,467,758.58	
4409	51300	OTHER SALARIES		.00
4409	51302	TEMPORARY EMPLOYEES		.00
4409	51400	OVERTIME EMPLOYEES	42,460.08	
4409	51500	SPECIAL PAY		.00
4409	51501	ON CALL PAY	4,000.00	
4409	52100	FICA/MEDICARE TAXES	258,788.14	
4409	52200	RETIREMENT CONTRIBUTIONS	141,404.87	
4409	52202	OPEB CONTRIBUTIONS		56,091.00
4409	52300	LIFE & HEALTH INSURANCE	592,537.50	
4409	52313	HRA MEDICAL CLAIMS		.00
4409	52400	WORKERS COMP	26,302.37	
4409	52500	UNEMPLOYMENT COMPENSATION	6,614.57	
4409	52900	VEHICLE/LABOR CREDITS		.00
4409	53100	PROFESSIONAL FEES	39,489.53	
4409	53115	DEPOSIT INTEREST EXPENSE	36,496.62	
4409	53120	CONTRACTUAL SERVICES	676,626.95	
4409	53121	CLERK OF COURT SERVICES	4,423.84	
4409	53123	TAX COLLECTOR SERVICES	405.04	
4409	53129	CONTRACTUAL SVCS - JCI		.00
4409	53150	CONSULTING SERVICES	16,000.00	
4409	53180	ENGINEERING SERVICES		.00
4409	53200	AUDITING SERVICES		.00
4409	53201	SERVICE CHARGES	577,896.23	
4409	53400	REFUSE	2,995.35	
4409	53401	INDIRECT ADMIN COSTS	1,589,352.00	
4409	54000	TRAVEL AND PER DIEM	5,532.95	
4409	54100	COMMUNICATIONS	54,391.70	
4409	54300	UTILITIES	73,407.26	
4409	54400	LEASE/RENTAL OF EQUIPMENT	22,536.17	
4409	54401	LEASE/RENTAL OF BUILDING		.00
4409	54402	LEASE/RENTAL OF LAND	11,674.78	
4409	54500	INSURANCE	79,594.82	
4409	54600	BUILDING MAINTENANCE	59,458.78	
4409	54601	EQUIPMENT MAINTENANCE	10,989.26	
4409	54602	VEHICLE MAINTENANCE	35,162.30	
4409	54603	OTHER MAINTENANCE	7,166.81	
4409	54618	DEFERRED MAINTENANCE		.00
4409	54620	MAINT-PHYS ENVIRNMNT		.00
4409	54900	ADVERTISING	1,045.00	
4409	55000	INVENTORY SHRINKAGE&THEFT		.00
4409	55100	OFFICE SUPPLIES	16,519.47	
4409	55102	SOFTWARE	7,168.56	

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4409	55103	COMPUTER SUPPLIES	14,151.10	
4409	55200	OPERATING SUPPLIES	69,484.51	
4409	55201	GAS, OIL, AND LUBRICANTS	28,161.81	
4409	55202	TOOLS & SMALL IMPLEMENTS	3,760.70	
4409	55304	FEDERAL GRANT EXPENDITURE		.00
4409	55400	BOOKS AND SUBSCRIPTIONS		.00
4409	55401	TRAINING	7,506.14	
4409	55405	DUES AND MEMBERSHIPS	13,349.75	
4409	56100	LAND		.00
4409	56170	PERMITS/LICENSES		.00
4409	56200	BUILDINGS		.00
4409	56300	BUILDING IMPROVEMENTS		.00
4409	56301	IMPROVEMENTS O/T BUILDING		.00
4409	56302	SYSTEM IMPROVEMENTS		.00
4409	56400	EQUIPMENT		.00
4409	56401	OFFICE EQUIPMENT		.00
4409	56403	COMPUTER EQUIPMENT		.00
4409	56405	TELEMTRY SYSTEM		.00
4409	56415	CAPITAL VEHICLES		.00
4409	56440	PROPRIETARY CMPTR SOFTWR		.00
4409	59301	REFUND P/Y REVENUES		.00
4410	54602	VEHICLE MAINTENANCE		.00
4411	51200	REGULAR SALARIES & WAGES	788,400.13	
4411	51400	OVERTIME EMPLOYEES	50,596.93	
4411	51500	SPECIAL PAY		.00
4411	52100	FICA/MEDICARE TAXES	60,187.83	
4411	52200	RETIREMENT CONTRIBUTIONS	31,482.28	
4411	52202	OPEB CONTRIBUTIONS		13,080.00
4411	52300	LIFE & HEALTH INSURANCE	130,293.71	
4411	52313	HRA MEDICAL CLAIMS		.00
4411	52400	WORKERS COMP	19,271.72	
4411	52500	UNEMPLOYMENT COMPENSATION		.00
4411	52900	VEHICLE/LABOR CREDITS		3,273.45
4411	53100	PROFESSIONAL FEES	20,516.00	
4411	53120	CONTRACTUAL SERVICES	1,066,974.24	
4411	53180	ENGINEERING SERVICES		.00
4411	53400	REFUSE	2,640.00	
4411	54000	TRAVEL AND PER DIEM	775.49	
4411	54100	COMMUNICATIONS	15,519.82	
4411	54300	UTILITIES	724,476.71	
4411	54400	LEASE/RENTAL OF EQUIPMENT	3,827.09	
4411	54500	INSURANCE	104,874.46	
4411	54600	BUILDING MAINTENANCE	4,209.15	
4411	54601	EQUIPMENT MAINTENANCE	155.00	
4411	54602	VEHICLE MAINTENANCE	13,978.88	
4411	54603	OTHER MAINTENANCE	195,498.61	
4411	55100	OFFICE SUPPLIES	704.56	
4411	55102	SOFTWARE		.00
4411	55103	COMPUTER SUPPLIES	246.98	
4411	55200	OPERATING SUPPLIES	598,786.10	
4411	55201	GAS, OIL, AND LUBRICANTS	41,481.92	

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4411	55202	TOOLS & SMALL IMPLEMENTS	2,172.34	
4411	55304	FEDERAL GRANT EXPENDITURE		.00
4411	55401	TRAINING	2,293.00	
4411	55405	DUES AND MEMBERSHIPS	1,355.00	
4411	56100	LAND		.00
4411	56170	PERMITS/LICENSES		.00
4411	56300	BUILDING IMPROVEMENTS		.00
4411	56301	IMPROVEMENTS O/T BUILDING		.00
4411	56302	SYSTEM IMPROVEMENTS		.00
4411	56400	EQUIPMENT		.00
4411	56403	COMPUTER EQUIPMENT		.00
4411	56415	CAPITAL VEHICLES		.00
4412	53120	CONTRACTUAL SERVICES		.00
4412	54600	BUILDING MAINTENANCE		.00
4412	54603	OTHER MAINTENANCE		.00
4412	55103	COMPUTER SUPPLIES		.00
4412	55200	OPERATING SUPPLIES		.00
4412	56302	SYSTEM IMPROVEMENTS		.00
4413	51200	REGULAR SALARIES & WAGES	972,191.16	
4413	51400	OVERTIME EMPLOYEES	79,933.20	
4413	51500	SPECIAL PAY		.00
4413	51501	ON CALL PAY	9,340.00	
4413	52100	FICA/MEDICARE TAXES	78,753.28	
4413	52200	RETIREMENT CONTRIBUTIONS	41,002.83	
4413	52202	OPEB CONTRIBUTIONS		16,945.00
4413	52300	LIFE & HEALTH INSURANCE	213,798.92	
4413	52313	HRA MEDICAL CLAIMS		.00
4413	52400	WORKERS COMP	24,936.02	
4413	52500	UNEMPLOYMENT COMPENSATION		.00
4413	52900	VEHICLE/LABOR CREDITS		.00
4413	53120	CONTRACTUAL SERVICES	10,854.77	
4413	53400	REFUSE	1,555.53	
4413	54000	TRAVEL AND PER DIEM		.00
4413	54100	COMMUNICATIONS	5,472.04	
4413	54300	UTILITIES	5,304.28	
4413	54400	LEASE/RENTAL OF EQUIPMENT	940.68	
4413	54500	INSURANCE	19,560.24	
4413	54600	BUILDING MAINTENANCE	4,250.09	
4413	54601	EQUIPMENT MAINTENANCE	4,519.41	
4413	54602	VEHICLE MAINTENANCE	94,134.76	
4413	54603	OTHER MAINTENANCE	236,030.99	
4413	54801	SPECIAL EVENTS		.00
4413	55100	OFFICE SUPPLIES	537.06	
4413	55102	SOFTWARE		.00
4413	55103	COMPUTER SUPPLIES	169.87	
4413	55200	OPERATING SUPPLIES	29,425.90	
4413	55201	GAS, OIL, AND LUBRICANTS	68,643.80	
4413	55202	TOOLS & SMALL IMPLEMENTS	8,138.15	
4413	55304	FEDERAL GRANT EXPENDITURE		.00
4413	55401	TRAINING	2,897.98	
4413	55405	DUES AND MEMBERSHIPS	1,988.21	

SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4413	56100	LAND		.00
4413	56300	BUILDING IMPROVEMENTS		.00
4413	56302	SYSTEM IMPROVEMENTS		.00
4413	56400	EQUIPMENT		.00
4413	56403	COMPUTER EQUIPMENT		.00
4413	56415	CAPITAL VEHICLES		.00
4414	51200	REGULAR SALARIES & WAGES	282,609.81	
4414	51400	OVERTIME EMPLOYEES	13,015.36	
4414	51501	ON CALL PAY	5,220.00	
4414	52100	FICA/MEDICARE TAXES	23,032.47	
4414	52200	RETIREMENT CONTRIBUTIONS	11,900.82	
4414	52202	OPEB CONTRIBUTIONS		4,905.00
4414	52300	LIFE & HEALTH INSURANCE	48,416.78	
4414	52313	HRA MEDICAL CLAIMS		.00
4414	52400	WORKERS COMP	5,211.06	
4414	52500	UNEMPLOYMENT COMPENSATION		.00
4414	52900	VEHICLE/LABOR CREDITS		.00
4414	53100	PROFESSIONAL FEES	1,022.00	
4414	53120	CONTRACTUAL SERVICES	33,091.00	
4414	53400	REFUSE		.00
4414	54000	TRAVEL AND PER DIEM		.00
4414	54100	COMMUNICATIONS	1,901.51	
4414	54400	LEASE/RENTAL OF EQUIPMENT	955.44	
4414	54500	INSURANCE	3,088.72	
4414	54600	BUILDING MAINTENANCE	292.89	
4414	54601	EQUIPMENT MAINTENANCE	487.84	
4414	54602	VEHICLE MAINTENANCE	619.08	
4414	54603	OTHER MAINTENANCE	1,038.59	
4414	55100	OFFICE SUPPLIES	300.52	
4414	55102	SOFTWARE		.00
4414	55103	COMPUTER SUPPLIES	32.93	
4414	55200	OPERATING SUPPLIES	93,420.94	
4414	55201	GAS, OIL, AND LUBRICANTS	377.71	
4414	55202	TOOLS & SMALL IMPLEMENTS		.00
4414	55401	TRAINING		.00
4414	55405	DUES AND MEMBERSHIPS	2,400.00	
4414	56300	BUILDING IMPROVEMENTS		.00
4414	56400	EQUIPMENT		.00
4414	56401	OFFICE EQUIPMENT		.00
4414	56402	OFFICE FURNITURE		.00
4414	56403	COMPUTER EQUIPMENT		.00
4414	56415	CAPITAL VEHICLES		.00
4415	51200	REGULAR SALARIES & WAGES	1,397,780.34	
4415	51400	OVERTIME EMPLOYEES	97,641.66	
4415	51500	SPECIAL PAY		.00
4415	52100	FICA/MEDICARE TAXES	109,528.07	
4415	52200	RETIREMENT CONTRIBUTIONS	57,968.03	
4415	52202	OPEB CONTRIBUTIONS		23,310.00
4415	52300	LIFE & HEALTH INSURANCE	238,275.07	
4415	52313	HRA MEDICAL CLAIMS		.00
4415	52400	WORKERS COMP	24,863.05	

SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4415	52500	UNEMPLOYMENT COMPENSATION		.00
4415	52900	VEHICLE/LABOR CREDITS		.00
4415	53100	PROFESSIONAL FEES	72,214.16	
4415	53120	CONTRACTUAL SERVICES	2,610,310.68	
4415	53400	REFUSE	19,719.11	
4415	54000	TRAVEL AND PER DIEM		.00
4415	54100	COMMUNICATIONS	20,030.20	
4415	54300	UTILITIES	528,252.18	
4415	54400	LEASE/RENTAL OF EQUIPMENT	2,589.24	
4415	54402	LEASE/RENTAL OF LAND		.00
4415	54500	INSURANCE	143,602.48	
4415	54600	BUILDING MAINTENANCE	5,591.45	
4415	54601	EQUIPMENT MAINTENANCE	685.98	
4415	54602	VEHICLE MAINTENANCE	44,014.25	
4415	54603	OTHER MAINTENANCE	242,671.59	
4415	54620	MAINT-PHYS ENVIRNMNT		.00
4415	54623	MAINT-CULTURE AND REC		.00
4415	54900	ADVERTISING	785.32	
4415	55100	OFFICE SUPPLIES	3,663.49	
4415	55102	SOFTWARE	252.13	
4415	55103	COMPUTER SUPPLIES	2,287.23	
4415	55200	OPERATING SUPPLIES	516,141.05	
4415	55201	GAS, OIL, AND LUBRICANTS	28,283.89	
4415	55202	TOOLS & SMALL IMPLEMENTS	4,026.45	
4415	55304	FEDERAL GRANT EXPENDITURE		.00
4415	55401	TRAINING	2,848.86	
4415	55405	DUES AND MEMBERSHIPS	2,160.00	
4415	56100	LAND		.00
4415	56102	DEMOLITION		.00
4415	56300	BUILDING IMPROVEMENTS		.00
4415	56301	IMPROVEMENTS O/T BUILDING		.00
4415	56302	SYSTEM IMPROVEMENTS		.00
4415	56400	EQUIPMENT	46,319.50	
4415	56403	COMPUTER EQUIPMENT		41,894.67
4415	56415	CAPITAL VEHICLES		4,424.83
4416	51200	REGULAR SALARIES & WAGES	817,261.84	
4416	51400	OVERTIME EMPLOYEES	70,776.07	
4416	51500	SPECIAL PAY		.00
4416	51501	ON CALL PAY	7,560.00	
4416	52100	FICA/MEDICARE TAXES	66,428.48	
4416	52200	RETIREMENT CONTRIBUTIONS	34,326.32	
4416	52202	OPEB CONTRIBUTIONS		14,229.00
4416	52300	LIFE & HEALTH INSURANCE	185,251.06	
4416	52313	HRA MEDICAL CLAIMS		.00
4416	52400	WORKERS COMP	16,073.07	
4416	52500	UNEMPLOYMENT COMPENSATION		.00
4416	52900	VEHICLE/LABOR CREDITS		.00
4416	53100	PROFESSIONAL FEES		.00
4416	53120	CONTRACTUAL SERVICES	24,133.73	
4416	53400	REFUSE	1,573.28	
4416	54000	TRAVEL AND PER DIEM	3,965.00	

SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4416	54100	COMMUNICATIONS	12,976.30	
4416	54300	UTILITIES	300,646.60	
4416	54400	LEASE/RENTAL OF EQUIPMENT	1,143.68	
4416	54500	INSURANCE	58,777.76	
4416	54600	BUILDING MAINTENANCE	5,823.35	
4416	54601	EQUIPMENT MAINTENANCE	26,890.50	
4416	54602	VEHICLE MAINTENANCE	128,050.50	
4416	54603	OTHER MAINTENANCE	321,864.88	
4416	54620	MAINT-PHYS ENVIRNMNT		.00
4416	55100	OFFICE SUPPLIES	855.35	
4416	55102	SOFTWARE		.00
4416	55103	COMPUTER SUPPLIES		.00
4416	55200	OPERATING SUPPLIES	39,223.59	
4416	55201	GAS, OIL, AND LUBRICANTS	67,615.95	
4416	55202	TOOLS & SMALL IMPLEMENTS	10,286.94	
4416	55305	STATE GRANT EXPENDITURE		.00
4416	55401	TRAINING	4,988.00	
4416	55405	DUES AND MEMBERSHIPS	954.74	
4416	56100	LAND		.00
4416	56300	BUILDING IMPROVEMENTS		.00
4416	56302	SYSTEM IMPROVEMENTS		.00
4416	56400	EQUIPMENT		.00
4416	56403	COMPUTER EQUIPMENT		.00
4416	56405	TELEMETRY SYSTEM		.00
4416	56415	CAPITAL VEHICLES		.00
4417	52900	VEHICLE/LABOR CREDITS		.00
4417	56302	SYSTEM IMPROVEMENTS		.00
4420	57100	PRINCIPAL		.00
4420	57200	INTEREST		.00
4420	59922	DEBT SERVICE RESERVE		.00
4424	57100	PRINCIPAL		.00
4424	57302	INTEREST CAP APPREC BONDS	167,231.42	
4425	55209	PURCHASES		.00
4425	55900	DEPRECIATION EXPENSE	16,496,483.65	
4425	58100	AID TO GOVT AGENCIES		.00
4425	59100	TRANSFER TO FUNDS		.00
4425	59103	ADVANCE TO FUNDS		.00
4425	59301	REFUND P/Y REVENUES		.00
4425	59303	SAL AND BEN COMPENSATED A		.00
4425	59306	PENSION EXP ADJSTMNT		.00
4425	59900	BAD DEBT EXPENSE	40,932.00	
4425	59901	GRANT CONTRACT RESERVE		.00
4425	59904	ASSET DISPOSITION		.00
4425	59905	AMORTIZATION	182,349.05	
4425	59906	LOSS ON ADVANCE REFUNDING		.00
4425	59908	AMORT OF INTANGBL ASSETS	2,719.68	
4426	59100	TRANSFER TO FUNDS	100,000.00	
4426	59103	ADVANCE TO FUNDS		.00
4426	59901	GRANT CONTRACT RESERVE		.00
4426	59920	RESERVE		.00
4426	59922	DEBT SERVICE RESERVE		.00

SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4426	59923	CONTIGENCY RESERVE		.00
4426	59924	TRUST FUND RESERVE		.00
4426	59927	CAPITAL OUTLAY RESERVE		.00
4426	59933	CUSTOMER DEP RESERVE		.00
4426	59934	SALARY ADJUSTMENTS		.00
4426	59935	R & R FUND		.00
4426	59941	CURRENT ACCT RESERVE		.00
4426	59943	DEPARTMENT RESERVES		.00
4439	57100	PRINCIPAL		.00
4439	57200	INTEREST	28,873.13	
4439	57203	CAPITALIZED INTEREST		.00
4443	57100	PRINCIPAL		.00
4443	57200	INTEREST	3,818.40	
4443	57203	CAPITALIZED INTEREST	60,704.72	
4480	57100	PRINCIPAL		.00
4480	57102	PAYMENT TO ESCROW AGENT		.00
4480	57200	INTEREST		.00
4480	57301	COST OF ISSUANCE		.00
4480	59906	LOSS ON ADVANCE REFUNDING		.00
4481	56302	SYSTEM IMPROVEMENTS		.00
4481	57100	PRINCIPAL		.00
4481	57200	INTEREST		.00
4483	52900	VEHICLE/LABOR CREDITS		.00
4483	54603	OTHER MAINTENANCE		.00
4483	56302	SYSTEM IMPROVEMENTS		.00
4484	52900	VEHICLE/LABOR CREDITS		.00
4484	53120	CONTRACTUAL SERVICES		.00
4484	56100	LAND		.00
4484	56302	SYSTEM IMPROVEMENTS		.00
4485	51200	REGULAR SALARIES & WAGES	103,956.09	
4485	51400	OVERTIME EMPLOYEES		.00
4485	51500	SPECIAL PAY		.00
4485	52100	FICA/MEDICARE TAXES	7,680.90	
4485	52200	RETIREMENT CONTRIBUTIONS	4,032.24	
4485	52202	OPEB CONTRIBUTIONS		1,676.00
4485	52300	LIFE & HEALTH INSURANCE	21,702.50	
4485	52313	HRA MEDICAL CLAIMS		.00
4485	52400	WORKERS COMP	1,808.79	
4485	52900	VEHICLE/LABOR CREDITS		.00
4485	53100	PROFESSIONAL FEES	3,806.00	
4485	53120	CONTRACTUAL SERVICES	286.55	
4485	54000	TRAVEL AND PER DIEM		.00
4485	54100	COMMUNICATIONS	646.61	
4485	54500	INSURANCE	805.90	
4485	54600	BUILDING MAINTENANCE	85.50	
4485	54601	EQUIPMENT MAINTENANCE		.00
4485	54602	VEHICLE MAINTENANCE	2,288.33	
4485	54900	ADVERTISING		.00
4485	55100	OFFICE SUPPLIES	677.09	
4485	55102	SOFTWARE		.00
4485	55103	COMPUTER SUPPLIES		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4485	55200	OPERATING SUPPLIES	2,000.87	
4485	55201	GAS, OIL, AND LUBRICANTS	973.75	
4485	55202	TOOLS & SMALL IMPLEMENTS		.00
4485	55401	TRAINING	75.00	
4485	55405	DUES AND MEMBERSHIPS	90.00	
4485	56400	EQUIPMENT		.00
4485	56415	CAPITAL VEHICLES		.00
4486	53120	CONTRACTUAL SERVICES		.00
4486	57100	PRINCIPAL		.00
4486	57200	INTEREST	155,014.93	
4487	52900	VEHICLE/LABOR CREDITS		.00
4487	56302	SYSTEM IMPROVEMENTS	30,884.56	
4488	52900	VEHICLE/LABOR CREDITS		.00
4488	53150	CONSULTING SERVICES	301,129.10	
4488	53180	ENGINEERING SERVICES		.00
4488	54110	POSTAGE		.00
4488	54603	OTHER MAINTENANCE		.00
4488	55100	OFFICE SUPPLIES		.00
4488	55102	SOFTWARE	32,588.66	
4488	55103	COMPUTER SUPPLIES	6,127.19	
4488	55200	OPERATING SUPPLIES		.00
4488	56100	LAND		.00
4488	56170	PERMITS/LICENSES		.00
4488	56171	ASSET MASTER PLANS		.00
4488	56300	BUILDING IMPROVEMENTS		.00
4488	56302	SYSTEM IMPROVEMENTS	1,713,054.55	
4488	56400	EQUIPMENT		.00
4488	56403	COMPUTER EQUIPMENT		.00
4488	56405	TELEMETRY SYSTEM		.00
4488	56440	PROPRIETARY CMPTR SOFTWR		.00
4489	57100	PRINCIPAL		.00
4489	57200	INTEREST	3,821.93	
4489	57301	COST OF ISSUANCE		.00
4490	51200	REGULAR SALARIES & WAGES	299,220.06	
4490	51400	OVERTIME EMPLOYEES	7,649.13	
4490	51501	ON CALL PAY	5,220.00	
4490	52100	FICA/MEDICARE TAXES	22,357.67	
4490	52200	RETIREMENT CONTRIBUTIONS	11,802.37	
4490	52202	OPEB CONTRIBUTIONS		4,892.00
4490	52300	LIFE & HEALTH INSURANCE	54,266.63	
4490	52313	HRA MEDICAL CLAIMS		.00
4490	52400	WORKERS COMP	698.59	
4490	53100	PROFESSIONAL FEES	22,294.13	
4490	53120	CONTRACTUAL SERVICES	46,496.13	
4490	54000	TRAVEL AND PER DIEM	4,662.35	
4490	54100	COMMUNICATIONS	3,861.45	
4490	54500	INSURANCE	3,611.65	
4490	54600	BUILDING MAINTENANCE	189.00	
4490	54601	EQUIPMENT MAINTENANCE	823.33	
4490	54602	VEHICLE MAINTENANCE	9,142.29	
4490	54603	OTHER MAINTENANCE	77,444.64	

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4490	55100	OFFICE SUPPLIES	973.09	
4490	55102	SOFTWARE	989.56	
4490	55103	COMPUTER SUPPLIES	1,153.83	
4490	55200	OPERATING SUPPLIES	3,318.01	
4490	55201	GAS, OIL, AND LUBRICANTS	8,239.19	
4490	55202	TOOLS & SMALL IMPLEMENTS	2,817.67	
4490	55304	FEDERAL GRANT EXPENDITURE		.00
4490	55401	TRAINING	1,990.00	
4490	55405	DUES AND MEMBERSHIPS		.00
4490	56300	BUILDING IMPROVEMENTS		.00
4490	56400	EQUIPMENT		.00
4490	56403	COMPUTER EQUIPMENT		.00
4490	56415	CAPITAL VEHICLES		.00
4491	57100	PRINCIPAL		.00
4491	57102	PAYMENT TO ESCROW AGENT		.00
4491	57200	INTEREST	74,253.13	
4491	57301	COST OF ISSUANCE		.00
4491	57302	INTEREST CAP APPREC BONDS	1,488,332.55	
4492	57100	PRINCIPAL		.00
4492	57102	PAYMENT TO ESCROW AGENT		.00
4492	57200	INTEREST	170,242.61	
4492	57301	COST OF ISSUANCE		.00
4493	57100	PRINCIPAL		.00
4493	57102	PAYMENT TO ESCROW AGENT		.00
4493	57200	INTEREST	197,176.42	
4493	57301	COST OF ISSUANCE		.00
4493	59906	LOSS ON ADVANCE REFUNDING		.00
4494	57100	PRINCIPAL		.00
4494	57200	INTEREST		.00
4495	57100	PRINCIPAL		.00
4495	57200	INTEREST		.00
4495	57203	CAPITALIZED INTEREST		.00
4496	57100	PRINCIPAL		.00
4496	57102	PAYMENT TO ESCROW AGENT		.00
4496	57200	INTEREST	511,295.27	
4496	57301	COST OF ISSUANCE	522,176.70	
4497	57100	PRINCIPAL		.00
4497	57200	INTEREST		.00
4497	57203	CAPITALIZED INTEREST	94.17	
4497	57300	PAYING AGENT FEES		.00
4498	57100	PRINCIPAL		.00
4498	57200	INTEREST		.00
4498	57203	CAPITALIZED INTEREST		.00
4498	57300	PAYING AGENT FEES		.00
TOTAL EXPENSES			45,787,539.29	184,720.95
TOTAL COUNTY UTILITY SYSTEM			1,082,928,196.55	1,082,928,196.55

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

FUND - 4446 - CONVENTION CENTER FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4446	10101000	EQUITY IN CASH	.00	
4446	10101001	EQUITY IN CASH-BOAML	.00	
4446	11501000	ACCOUNTS RECEIVABLE	455,002.00	
4446	11505000	RETRND CHKS & CR CARD AR	.00	
4446	11702000	ALLOW FOR UNCOLLECTIBLE A		217,322.00
4446	13101000	DUE FROM OTHER FUNDS	.00	
4446	13102000	DUE FROM OFFICERS	.00	
4446	13301000	DUE FROM OTHER GOVERNMENT	.00	
4446	13502000	INVESTMENT INTEREST RECEI	34.16	
4446	13502001	FEIT FIXED INV INT REC	27.37	
4446	13504000	INVESTMENT INTEREST REC	.00	
4446	15102000	INVESTMENTS	.00	
4446	15107000	INVSTMNTS-SBA PART A	389,442.30	
4446	15107001	INVSTMNTS-SBA PART B	.00	
4446	15107002	SURPLUS ACCOUNT	.00	
4446	15107003	REDEMPTION ACCOUNT	.00	
4446	15107004	DEBT SVC DEPOSIT ACCOUNT	.00	
4446	15118000	INVESTMENTS-SURPLUS FUNDS	17,662.51	
4446	15118600	INVESTMENTS-MONEY MRKT	.00	
4446	15119000	INVESTMENT-EVERGREEN FUND	146.17	
4446	15120000	INVESTMENTS - SHORT TERM	.00	
4446	15124000	INVSTMNT-FEIT FUND	188,694.10	
4446	15124001	FEIT FIXED FUND	34,159.92	
4446	15296000	UNAMORT DISC 96CONV CENTR	.00	
4446	15405000	PREPD ISSUE CST 96CNV CTR	.00	
4446	15405100	PREPD ISSUE CST '03 NOTE	.00	
4446	16291000	BUILDINGS & OTHER IMPRVMT	11,025,952.00	
4446	16791000	ACCUMULATED DEPRECIATION		5,066,116.46
4446	16991000	CONSTRUCTION WORK IN PROG	.00	
TOTAL ASSETS			12,111,120.53	5,283,438.46
4446	20101000	VOUCHERS PAYABLE		199,295.59
4446	20201000	ACCOUNTS PAYABLE		3,120.37
4446	20205000	PROF LONG & SHORT TAX DEF		.00
4446	20301000	GULFBREEZE '03 NOTE PYBLE		.00
4446	20302000	2014 HANCOCK BANK NOTE		.00
4446	20701000	DUE TO OTHER FUNDS		.00
4446	21501000	ACCRUED INTEREST PAYABLE		.00
4446	22301000	PREPAID REVENUES		.00
4446	22303000	UNEARNED REVENUE		.00
4446	23303000	96 CONV CTR REV BONDS PAY		.00
4446	23303001	2014 CONV CTR BONDS PYBLE		.00
4446	23304000	UNAMORT REFNDG LOSS/GAIN		.00
TOTAL LIABILITIES			.00	202,415.96
4446	24110000	BUDGET EXPENDITURES		1,692,100.00
4446	24120000	BUDGET REVENUE	1,692,100.00	
4446	24300000	F/B-RES FOR CAPITAL OUTLY		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

FUND - 4446 - CONVENTION CENTER FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4446	24500000	RESERVE FOR ENCUMBRANCES		.00
4446	24701000	FUND BALANCE APPROPRIATED		6,727,502.25
4446	24710000	BUDGET FUND BALANCE		.00
TOTAL	EQUITIES		1,692,100.00	8,419,602.25
4446	34110	RECORDING FEES		.00
4446	34750	MINIMUM REVENUE GUARANTY		.00
4446	34751	MINIMUM OPERATING PYMNT		100,000.00
4446	34752	VOLUNTARY OCCUPANCY FEES		25,497.79
4446	34754	WGV ADMISSION SURCHARGE		564.00
4446	34762	WGV PYMNT IN LIEU OF TAX		.00
4446	34765	EVENT REVENUE		.00
4446	35901	RETURNED CHECK-SVC CHARGE		.00
4446	35905	ATTORNEY FEES		.00
4446	36101	INTEREST EARNINGS		.00
4446	36102	INTEREST EARNINGS-SBA		628.96
4446	36121	INTEREST-SURPLUS FUNDS	2,800.90	
4446	36122	INTEREST-MONEY MRKT		.00
4446	36124	INTEREST - SHORT TERM		.00
4446	36127	FEIT EARNINGS		154.74
4446	36128	FEIT FIXED EARNINGS		111.09
4446	36130	NET INCR IN FV OF INVSTMT	621.40	
4446	36304	NON AD VALOREM ASSESSMENT		.00
4446	36600	DONATIONS-PRIVATE SOURCES		.00
4446	36901	REFUND PY EXPENDITURES		.00
4446	36904	MISCELLANEOUS REVENUE		.00
4446	38101	TRANSFER FROM FUNDS		.00
4446	38401	BOND PROCEEDS		.00
4446	38402	BOND PREMIUM PROCEEDS		.00
4446	38405	NOTE PROCEEDS		.00
4446	38999	CARRYFORWARD		.00
TOTAL	REVENUE		3,422.30	126,956.58
4428	55200	OPERATING SUPPLIES		.00
4428	55900	DEPRECIATION EXPENSE		.00
4428	56300	BUILDING IMPROVEMENTS		.00
4428	56400	EQUIPMENT		.00
4428	57100	PRINCIPAL		.00
4428	57200	INTEREST		.00
4428	57300	PAYING AGENT FEES		.00
4428	59900	BAD DEBT EXPENSE		.00
4428	59905	AMORTIZATION		.00
4428	59920	RESERVE		.00
4462	53120	CONTRACTUAL SERVICES		.00
4462	53121	CLERK OF COURT SERVICES		.00
4462	55900	DEPRECIATION EXPENSE	220,741.44	
4462	57100	PRINCIPAL		.00
4462	57102	PAYMENT TO ESCROW AGENT		.00
4462	57200	INTEREST	5,028.98	
4462	57301	COST OF ISSUANCE		.00
4462	59301	REFUND P/Y REVENUES		.00

SUNGARD PENTAMATION
DATE: 04/18/2022
TIME: 08:15:36

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/21

FUND - 4446 - CONVENTION CENTER FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4462	59905	AMORTIZATION		.00
4462	59920	RESERVE		.00
4462	59922	DEBT SERVICE RESERVE		.00
TOTAL EXPENSES			225,770.42	.00
TOTAL CONVENTION CENTER FUND			14,032,413.25	14,032,413.25

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

FUND - 4447 - GOLF COURSE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4447	10101000	EQUITY IN CASH	.00	
4447	10101001	EQUITY IN CASH-BOAML	.00	
4447	10102000	CASH PAYROLL ACCT BBSJC	.00	
4447	10103000	CASH - COMPASS BANK	.00	
4447	10111000	CASH WITH SUNTRUST ESCROW	.00	
4447	10201000	PETTY CASH	800.00	
4447	11501000	ACCOUNTS RECEIVABLE	1,636.83	
4447	11505000	RETRND CHKS & CR CARD AR	2,831.77	
4447	11507000	WUCF RECEIVABLE	.00	
4447	11516104	RESTITUTION-KEISTER	.00	
4447	13000000	DUE FROM INDIVIDUALS	.00	
4447	13301000	DUE FROM OTHER GOVERNMENT	.00	
4447	13502000	INVESTMENT INTEREST RECEI	.00	
4447	13505000	INVSTMNT INT REC SUNTRUST	.00	
4447	14201000	INVENTORY FOR RESALE	29,647.36	
4447	14202000	RENTAL EQUIPMENT	.00	
4447	15106000	SBA INV-DEBT SERVICE	.00	
4447	15107000	INVSTMNTS-SBA PART A	986,371.72	
4447	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
4447	15118600	INVESTMENTS-MONEY MRKT	.00	
4447	15119000	INVESTMENT-EVERGREEN FUND	.00	
4447	15120000	INVESTMENTS - SHORT TERM	.00	
4447	15122000	INVSTMNT-TD BANK MM	263,263.13	
4447	15124000	INVSTMNT-FEIT FUND	100.11	
4447	15298000	UNAMORT DISC 98 CAP IMPRV	.00	
4447	15298001	UNAMORT DISC 2005 BONDS	.00	
4447	15407000	PRPD ISS CSTS-98 CAP IMPR	.00	
4447	15407001	PREPD ISSUE COSTS - 2005	.00	
4447	15410002	PREPD ISS COST SUNTRUST	.00	
4447	15501000	PREPAID WORKERS COMP	.00	
4447	15504000	PREPAID INSURANCE	3,125.09	
4447	16191000	LAND	.00	
4447	16291000	BUILDINGS & OTHER IMPRVMT	.00	
4447	16391000	ACCUM DEPR - BLDGS	.00	
4447	16491000	WATER & SEWER SYSTEM	.00	
4447	16494000	GOLF COURSE	.00	
4447	16591000	ACC DEP-IMPROV O/T BLDGS	.00	
4447	16592000	ACCUM DEPR -SYSTEM	.00	
4447	16691000	EQUIPMENT	.00	
4447	16791000	ACCUMULATED DEPRECIATION	.00	
4447	16991000	CONSTRUCTION WORK IN PROG	.00	
TOTAL ASSETS			1,287,776.01	.00
4447	20101000	VOUCHERS PAYABLE		2,246.44
4447	20102000	PURCHASING CARDS PAYABLE		.00
4447	20201000	ACCOUNTS PAYABLE		34,102.08
4447	20202000	DISABILITY INS PAYABLE		.00
4447	20203000	CANCER & ACCIDENT TAX DEF		.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

FUND - 4447 - GOLF COURSE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4447	20204000	CANCER & ACCIDENT BENEFIT		.00
4447	20205000	PROF LONG & SHORT TAX DEF		.00
4447	20206000	OPTIONAL LIFE INSURANCE		.00
4447	20207000	CANCER & ACCIDENT TAX DEF		.00
4447	20208000	UNIVERSAL LIFE		.00
4447	20213000	CREDIT UNION		.00
4447	20220000	UNITED FUND		.00
4447	20225000	WAGES AND BENEFITS PAYABL		15,802.28
4447	20226000	BLUE CROSS INSURANCE ESCR		.00
4447	20701000	DUE TO OTHER FUNDS		2,604.08
4447	20702500	DUE TO OPEB TRUST		.00
4447	20801000	DUE TO OTHER GOVERNMENTS		.00
4447	20802000	WITHHOLDING		.00
4447	20803000	FICA		.00
4447	20804000	MEDICARE INSURANCE		.00
4447	20805000	RETIREMENT		.00
4447	20808000	SALES TAX PAYABLE PARKS		8,891.18
4447	20808001	SALES TAX PYBL PURCHASING		.00
4447	21001000	L/T COMP ABS PAYABLE - CU		.00
4447	21501000	ACCRUED INTEREST PAYABLE		.00
4447	22001000	TOURNAMENT DEPOSITS		.00
4447	22302000	PREPAID GREEN FEES		.00
4447	22303000	UNEARNED REVENUE		.00
4447	22306000	UNREDEEMED GIFT CERTIFICA		23,515.46
4447	22309000	MXU DEFERRED REVENUE		.00
4447	23300000	REVBOND PAY-87 CAPTL IMPR		.00
4447	23300001	REVBOND PAY-98 CAPTL IMPR		.00
4447	23300002	REVBOND PAY-05 CAPTL IMPR		.00
4447	23304000	UNAMORT REFNDG LOSS/GAIN		.00
4447	23501000	DEFERRED COMP- NATIONWIDE		.00
4447	23591000	LONG TERM LEASE OBLIGATIO		.00
4447	23591001	SUNTRUST EQUIP LEASE		.00
4447	23591002	GOLF CART LEASE		.00
4447	23690001	ADVANCE FROM GENERAL FND		.00
4447	23992000	ARB. REBATE LIABILITY		.00
TOTAL LIABILITIES			.00	87,161.52
4447	24110000	BUDGET EXPENDITURES		1,948,755.00
4447	24120000	BUDGET REVENUE	1,948,755.00	
4447	24300000	F/B-RES FOR CAPITAL OUTLY		.00
4447	24500000	RESERVE FOR ENCUMBRANCES		.00
4447	24701000	FUND BALANCE APPROPRIATED		832,850.46
4447	24710000	BUDGET FUND BALANCE		.00
4447	25002000	CONTRIB ASSETS CF		.00
4447	25005000	CONTRIB LAND - DEV		.00
TOTAL EQUITIES			1,948,755.00	2,781,605.46
4447	33120	PUBLIC SAFETY FEDERAL GNT		.00
4447	33420	PUBLIC SAFETY STATE GRANT		.00
4447	34741	GREEN FEES		701,067.92
4447	34742	TAX EXEMPT GREEN FEES		4,990.75

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

FUND - 4447 - GOLF COURSE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4447	34746	18 HOLE CART FEE		668,778.26
4447	34747	TAX EXEMPT CART FEES		1,811.37
4447	34748	GOLF BALL RETRIEVAL FEES		.00
4447	34753	CASH SHORT & OVER		27.60
4447	34771	SALES DISCOUNTS		2,306.31
4447	34773	CAPITAL IMPROVEMENT SURCH		131,228.57
4447	34774	PRO SHOP SALES		254,703.17
4447	34776	TAX EXEMPT CAP IMPV SURCG		1,582.93
4447	34777	TAX-EXEMPT PRO SHOP SALES		804.01
4447	34780	TAXABLE FOOD & BEV SALES		.00
4447	34903	CONCESSION SALES-COMMISSI		.00
4447	34907	SALES TAX COMMISSION		360.00
4447	35901	RETURNED CHECK-SVC CHARGE		.00
4447	36101	INTEREST EARNINGS		122.71
4447	36102	INTEREST EARNINGS-SBA		1,177.18
4447	36122	INTEREST-MONEY MRKT		470.83
4447	36124	INTEREST - SHORT TERM		.00
4447	36125	INTEREST SUNTRUST MM		.00
4447	36127	FEIT EARNINGS		.11
4447	36201	RENTAL INCOME		13,034.19
4447	36204	TAX EXEMPT RENTAL INCOME		2,400.00
4447	36217	BILLBOARD LEASE/RENT		.00
4447	36400	SURPLUS PROP SALE (EXMPT)		.00
4447	36401	SURPLUS PROP SALE (TXBLE)		.00
4447	36402	INSURANCE PROCEEDS		.00
4447	36603	CONTRIBUTIONS		.00
4447	36702	GAIN ON ADV REFUNDING		.00
4447	36901	REFUND PY EXPENDITURES		.00
4447	36904	MISCELLANEOUS REVENUE		100,447.38
4447	36910	REBATES		.00
4447	36913	TAX EXEMPT MISC REVENUE		1,789.54
4447	38101	TRANSFER FROM FUNDS		.00
4447	38400	LEASE PROCEEDS		.00
4447	38405	NOTE PROCEEDS		.00
4447	38998	5% REDUCTION		.00
4447	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	1,887,102.83
4429	51200	REGULAR SALARIES & WAGES	206,390.50	
4429	51300	OTHER SALARIES		.00
4429	51302	TEMPORARY EMPLOYEES	41,231.16	
4429	51400	OVERTIME EMPLOYEES	5,637.80	
4429	52100	FICA/MEDICARE TAXES	15,330.74	
4429	52200	RETIREMENT CONTRIBUTIONS	21,717.82	
4429	52202	OPEB CONTRIBUTIONS		.00
4429	52300	LIFE & HEALTH INSURANCE	33,042.42	
4429	52313	HRA MEDICAL CLAIMS		.00
4429	52400	WORKERS COMP	2,672.52	
4429	52900	VEHICLE/LABOR CREDITS		.00
4429	53120	CONTRACTUAL SERVICES	8,061.86	
4429	53201	SERVICE CHARGES	33,924.46	

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

FUND - 4447 - GOLF COURSE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4429	53401	INDIRECT ADMIN COSTS		.00
4429	54000	TRAVEL AND PER DIEM		.00
4429	54100	COMMUNICATIONS	5,552.35	
4429	54110	POSTAGE	79.90	
4429	54111	FREIGHT	7,809.38	
4429	54300	UTILITIES	10,913.69	
4429	54400	LEASE/RENTAL OF EQUIPMENT		.00
4429	54500	INSURANCE	5,718.94	
4429	54600	BUILDING MAINTENANCE	9,549.08	
4429	54601	EQUIPMENT MAINTENANCE	591.32	
4429	54603	OTHER MAINTENANCE		.00
4429	54604	MATERIAL/EQUIP CREDIT		.00
4429	54618	DEFERRED MAINTENANCE		.00
4429	54623	MAINT-CULTURE AND REC	935.41	
4429	54700	PRINTING, BINDING	236.49	
4429	54900	ADVERTISING	3,483.00	
4429	55000	INVENTORY SHRINKAGE&THEFT	572.72	
4429	55100	OFFICE SUPPLIES	2,000.85	
4429	55102	SOFTWARE		.00
4429	55103	COMPUTER SUPPLIES	532.44	
4429	55200	OPERATING SUPPLIES	14,169.47	
4429	55202	TOOLS & SMALL IMPLEMENTS		.00
4429	55209	PURCHASES	170,790.36	
4429	55405	DUES AND MEMBERSHIPS	2,388.00	
4429	56200	BUILDINGS		.00
4429	56300	BUILDING IMPROVEMENTS		.00
4429	56301	IMPROVEMENTS O/T BUILDING		.00
4429	56400	EQUIPMENT		.00
4429	56403	COMPUTER EQUIPMENT		.00
4429	59920	RESERVE		.00
4429	59923	CONTIGENCY RESERVE		.00
4430	51200	REGULAR SALARIES & WAGES		.00
4430	51302	TEMPORARY EMPLOYEES	82,144.70	
4430	51400	OVERTIME EMPLOYEES		.00
4430	52100	FICA/MEDICARE TAXES		.00
4430	52200	RETIREMENT CONTRIBUTIONS		.00
4430	52202	OPEB CONTRIBUTIONS		.00
4430	52300	LIFE & HEALTH INSURANCE		.00
4430	52400	WORKERS COMP		.00
4430	52900	VEHICLE/LABOR CREDITS		.00
4430	53120	CONTRACTUAL SERVICES		.00
4430	54300	UTILITIES	10,421.95	
4430	54500	INSURANCE	1,340.84	
4430	54600	BUILDING MAINTENANCE	2,026.90	
4430	54601	EQUIPMENT MAINTENANCE	290.44	
4430	55200	OPERATING SUPPLIES	116.39	
4430	55202	TOOLS & SMALL IMPLEMENTS	60.99	
4430	56400	EQUIPMENT	2,000.00	
4430	56420	TRADE IN ALLOWANCE		.00
4431	51200	REGULAR SALARIES & WAGES	177,839.14	
4431	51302	TEMPORARY EMPLOYEES	169,226.19	

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FUND - 4447 - GOLF COURSE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4431	51400	OVERTIME EMPLOYEES	3,244.78	
4431	52100	FICA/MEDICARE TAXES	12,797.13	
4431	52200	RETIREMENT CONTRIBUTIONS	22,594.17	
4431	52202	OPEB CONTRIBUTIONS		.00
4431	52300	LIFE & HEALTH INSURANCE	32,484.74	
4431	52400	WORKERS COMP	2,287.28	
4431	52500	UNEMPLOYMENT COMPENSATION		.00
4431	52900	VEHICLE/LABOR CREDITS		.00
4431	53100	PROFESSIONAL FEES		.00
4431	53120	CONTRACTUAL SERVICES	20,554.06	
4431	53400	REFUSE	888.55	
4431	54000	TRAVEL AND PER DIEM	613.00	
4431	54100	COMMUNICATIONS		.00
4431	54300	UTILITIES	30,722.45	
4431	54400	LEASE/RENTAL OF EQUIPMENT	168.85	
4431	54500	INSURANCE	7,665.74	
4431	54600	BUILDING MAINTENANCE	1,311.55	
4431	54601	EQUIPMENT MAINTENANCE	15,392.74	
4431	54602	VEHICLE MAINTENANCE	950.17	
4431	54603	OTHER MAINTENANCE	6,206.72	
4431	54604	MATERIAL/EQUIP CREDIT		.00
4431	55000	INVENTORY SHRINKAGE&THEFT		.00
4431	55100	OFFICE SUPPLIES	226.90	
4431	55200	OPERATING SUPPLIES	8,353.54	
4431	55201	GAS, OIL, AND LUBRICANTS	20,300.14	
4431	55202	TOOLS & SMALL IMPLEMENTS	1,438.53	
4431	55216	MAINTENANCE SUPPLES	115,369.58	
4431	55405	DUES AND MEMBERSHIPS	1,058.46	
4431	56300	BUILDING IMPROVEMENTS		.00
4431	56301	IMPROVEMENTS O/T BUILDING		.00
4431	56400	EQUIPMENT		.00
4431	56403	COMPUTER EQUIPMENT		.00
4431	59907	FINES & SETTLEMENTS		.00
4431	59927	CAPITAL OUTLAY RESERVE		.00
4432	54500	INSURANCE		.00
4432	54602	VEHICLE MAINTENANCE		.00
4432	56200	BUILDINGS		.00
4432	56300	BUILDING IMPROVEMENTS		.00
4432	56301	IMPROVEMENTS O/T BUILDING		.00
4432	56400	EQUIPMENT	41,541.28	
4433	55900	DEPRECIATION EXPENSE		.00
4433	59100	TRANSFER TO FUNDS		.00
4433	59301	REFUND P/Y REVENUES		.00
4433	59303	SAL AND BEN COMPENSATED A		.00
4433	59904	ASSET DISPOSITION		.00
4433	59905	AMORTIZATION		.00
4434	53120	CONTRACTUAL SERVICES		.00
4434	59920	RESERVE		.00
4434	59927	CAPITAL OUTLAY RESERVE		.00
4434	59934	SALARY ADJUSTMENTS		.00
4436	53120	CONTRACTUAL SERVICES		.00

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FUND - 4447 - GOLF COURSE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4436	54905	AD VALOREM/PROPERTY TAXES		.00
4436	57100	PRINCIPAL	2,907.66	
4436	57101	LEASE PRINCIPAL	119,402.52	
4436	57200	INTEREST	500.77	
4436	57201	LEASE INTEREST	1,557.27	
4436	57202	INTERFUND INTEREST EXP.		.00
4436	57300	PAYING AGENT FEES		.00
4436	57301	COST OF ISSUANCE		.00
4437	57100	PRINCIPAL		.00
4437	57102	PAYMENT TO ESCROW AGENT		.00
4437	57200	INTEREST		.00
4437	57301	COST OF ISSUANCE		.00
TOTAL EXPENSES			1,519,338.80	.00
TOTAL GOLF COURSE			4,755,869.81	4,755,869.81

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FUND - 4450 - PONTE VEDRA UTILITY

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4450	10101000	EQUITY IN CASH	.00	
4450	10101001	EQUITY IN CASH-BOAML	2,135.00	
4450	10104100	REFUND ACCT - WACHOVIA	.00	
4450	10111000	CASH WITH SUNTRUST ESCROW	.00	
4450	10201000	PETTY CASH	.00	
4450	10223000	CASH DRAWER	100.00	
4450	11501000	ACCOUNTS RECEIVABLE	756,984.43	
4450	11501009	UNBILLED REV RECEIVABLE	657,200.62	
4450	11505000	RETRND CHKS & CR CARD AR	.00	
4450	11507000	WUCF RECEIVABLE	.00	
4450	11510000	SUCF RECEIVABLE	.05	
4450	11511100	ACCOUNTS REC - LEACHATE	.00	
4450	11511200	ACCOUNTS REC-OIL & GREASE	339.65	
4450	11702000	ALLOW FOR UNCOLLECTIBLE A		16,033.77
4450	13101000	DUE FROM OTHER FUNDS	.00	
4450	13301000	DUE FROM OTHER GOVERNMENT	.00	
4450	13501001	SERIES 2006 INV INT REC	.00	
4450	13501002	SERIES 2007 INV INT REC	.00	
4450	13501004	SERIES 2016 INV INT REC	.00	
4450	13502000	INVESTMENT INTEREST RECEI	9,344.87	
4450	13502001	FEIT FIXED INV INT REC	1,217.68	
4450	13504000	INVESTMENT INTEREST REC	.00	
4450	13505000	INVSTMNT INT REC SUNTRUST	.00	
4450	15107000	INVSTMNTS-SBA PART A	704,924.46	
4450	15107005	SBA SERIES 2006 DEBT SVC	.00	
4450	15107006	SBA SERIES 2007 DEBT SVC	.00	
4450	15118000	INVESTMENTS-SURPLUS FUNDS	6,832,141.42	
4450	15118600	INVESTMENTS-MONEY MRKT	.00	
4450	15119000	INVESTMENT-EVERGREEN FUND	39,990.14	
4450	15120000	INVESTMENTS - SHORT TERM	.00	
4450	15121000	DEBT SVC RES-SERIES 2006	.00	
4450	15121001	DEBT SVC RES-SERIES 2007	.00	
4450	15121002	INVSTMNT SERIES 2016 BOND	.00	
4450	15122000	INVSTMNT-TD BANK MM	134,313.55	
4450	15123000	HARBOR/CENTER ST BNK MM	.00	
4450	15124000	INVSTMNT-FEIT FUND	12,055,165.90	
4450	15124001	FEIT FIXED FUND	1,519,189.31	
4450	15410000	PREPD ISSUE COSTS - 2006	.00	
4450	15410001	PREPD ISSUE COSTS - 2007	.00	
4450	15410002	PREPD ISS COST SUNTRUST	.00	
4450	15410004	PREPD ISSUE COSTS-2016	.00	
4450	15503000	PREPAID EXPENSE	.00	
4450	15504000	PREPAID INSURANCE	41,576.06	
4450	16191000	LAND	48,277,899.97	
4450	16291000	BUILDINGS & OTHER IMPRVMT	2,019,933.91	
4450	16491000	WATER & SEWER SYSTEM	78,213,301.23	
4450	16610001	CONSUMPTIVE USE PERMIT	26,381.35	
4450	16650000	ACMLTD AMTZTN INTNGB ASST		9,232.72

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FUND - 4450 - PONTE VEDRA UTILITY

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4450	16691000	EQUIPMENT	2,379,095.87	
4450	16791000	ACCUMULATED DEPRECIATION		17,038,251.51
4450	16991000	CONSTRUCTION WORK IN PROG	5,067,746.17	
4450	19001000	CONTR SUB TO MESRMNT DATE	62,282.00	
4450	19002000	O/T EMP CONTR SUB TO DATE	335,819.00	
4450	19003000	DEFERRED OUTFLOWS OPEB	15,834.00	
TOTAL ASSETS			159,152,916.64	17,063,518.00
4450	20101000	VOUCHERS PAYABLE		10,301.96
4450	20102000	PURCHASING CARDS PAYABLE		.00
4450	20201000	ACCOUNTS PAYABLE		193,281.08
4450	20225000	WAGES AND BENEFITS PAYABL		55,959.24
4450	20501000	RETAINAGE		117,856.66
4450	20701000	DUE TO OTHER FUNDS		12,180.63
4450	20702500	DUE TO OPEB TRUST		.00
4450	20705000	DUE TO INDIVIDUALS		.00
4450	20706000	DUE TO OFFICERS		.00
4450	20801000	DUE TO OTHER GOVERNMENTS		.00
4450	20808000	SALES TAX PAYABLE PARKS		.00
4450	20809000	SALES TAX PAYABLE		.00
4450	20812000	UNPRESENT CKS DUE TO STAT		.00
4450	21001000	L/T COMP ABS PAYABLE - CU		337,384.00
4450	21501000	ACCRUED INTEREST PAYABLE		820,979.37
4450	21504000	DEPOSIT INTEREST PAYABLE		751.29
4450	22004000	CUSTOMER DEPOSITS		283,795.00
4450	22301000	PREPAID REVENUES		.00
4450	22303000	UNEARNED REVENUE		.00
4450	22309000	MXU DEFERRED REVENUE		3,105.00
4450	22490100	UNAMORT PREM 2006 BONDS		.00
4450	22490101	UNAMORT PREM 2007 BONDS		.00
4450	22490202	UNAMORT PREM 2016 BONDS		8,186,329.46
4450	23293002	STATE REVOLVING LOAN 2013		4,376,215.50
4450	23293004	SRF LOAN WW550120		34,143,657.94
4450	23296300	REV BONDS PAYABLE 2006		.00
4450	23296301	REV BONDS PAYABLE 2007		.00
4450	23296403	REV BONDS PAYABLE 2016		43,380,000.00
4450	23304000	UNAMORT REFNDG LOSS/GAIN	689,179.30	
4450	23591001	SUNTRUST EQUIP LEASE		95,779.87
4450	23990001	PENSION LIABILITY		626,957.00
4450	23990002	OPEB LIABILITY	179,388.00	
4450	23992000	ARB. REBATE LIABILITY		.00
TOTAL LIABILITIES			868,567.30	92,644,534.00
4450	24110000	BUDGET EXPENDITURES		36,251,937.00
4450	24120000	BUDGET REVENUE	36,251,937.00	
4450	24300000	F/B-RES FOR CAPITAL OUTLY		.00
4450	24500000	RESERVE FOR ENCUMBRANCES		.00
4450	24701000	FUND BALANCE APPROPRIATED		45,485,295.69

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FUND - 4450 - PONTE VEDRA UTILITY

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4450	24710000	BUDGET FUND BALANCE		.00
4450	29001000	DEFERRED INFLOW-PENSN BEN		899,705.00
4450	29001001	DEFERRED INFLOWS - OPEB		207,845.00
TOTAL	EQUITIES		36,251,937.00	82,844,782.69
4450	33120	PUBLIC SAFETY FEDERAL GNT		.00
4450	33140	TRANSPORTATION FED GRANT		.00
4450	33420	PUBLIC SAFETY STATE GRANT		.00
4450	33730	OTHER PHYS ENV GRANT		207,342.42
4450	34351	RECYCLING RECEIPTS		.00
4450	34360	WATER/SEWER COMB REVENUE		53,804.33
4450	34361	WATER SALES		6,213,636.23
4450	34362	SERVICE FEES		109,372.39
4450	34363	COMBINED WTR/SWR SALES		.00
4450	34365	METER INSTALLATIONS		40,560.21
4450	34366	WATER UNIT CONNECTION FEE		325,343.02
4450	34367	SEWER FEES		7,266,044.53
4450	34369	SEWER UNIT CONNECTION FEE		466,088.77
4450	34378	OIL & GREASE REVENUE		13,725.00
4450	34380	WTR LINE EXTENSIONS		.00
4450	34381	SWR LINE EXTENSIONS		.00
4450	34753	CASH SHORT & OVER		.00
4450	34901	FILING/APPLICATION FEES		.00
4450	34907	SALES TAX COMMISSION		.00
4450	34913	TELEMETRY FEES		.00
4450	35901	RETURNED CHECK-SVC CHARGE		744.25
4450	36101	INTEREST EARNINGS		479.56
4450	36102	INTEREST EARNINGS-SBA		3,041.98
4450	36116	INTEREST EARNINGS-UNIT CO		.00
4450	36121	INTEREST-SURPLUS FUNDS		41,882.88
4450	36122	INTEREST-MONEY MRKT		240.22
4450	36124	INTEREST - SHORT TERM		.00
4450	36125	INTEREST SUNTRUST MM		.00
4450	36127	FEIT EARNINGS		10,028.51
4450	36128	FEIT FIXED EARNINGS		4,940.89
4450	36130	NET INCR IN FV OF INVSTMT	70,806.58	
4450	36131	NET INC FV-BOND P INVSTM		.00
4450	36400	SURPLUS PROP SALE (EXMPT)	6,307.30	
4450	36401	SURPLUS PROP SALE (TXBLE)		.00
4450	36402	INSURANCE PROCEEDS		.00
4450	36603	CONTRIBUTIONS		305,048.75
4450	36901	REFUND PY EXPENDITURES		925.61
4450	36904	MISCELLANEOUS REVENUE		.00
4450	38101	TRANSFER FROM FUNDS		.00
4450	38401	BOND PROCEEDS		.00
4450	38402	BOND PREMIUM PROCEEDS		.00
4450	38403	STATE REVOLVING LOAN PROC		.00
4450	38405	NOTE PROCEEDS		.00
4450	38999	CARRYFORWARD		.00
TOTAL	REVENUE		77,113.88	15,063,249.55

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FUND - 4450 - PONTE VEDRA UTILITY

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4438	57100	PRINCIPAL		.00
4438	57200	INTEREST	293,440.65	
4438	57203	CAPITALIZED INTEREST	16,258.19	
4438	57300	PAYING AGENT FEES	675,073.24	
4451	57100	PRINCIPAL		.00
4451	57200	INTEREST		.00
4452	57100	PRINCIPAL		.00
4452	57200	INTEREST		.00
4452	57301	COST OF ISSUANCE		.00
4453	57100	PRINCIPAL		.00
4453	57200	INTEREST	2,703.72	
4453	57301	COST OF ISSUANCE		.00
4454	57100	PRINCIPAL		.00
4454	57200	INTEREST	90,397.98	
4457	54603	OTHER MAINTENANCE		.00
4457	56302	SYSTEM IMPROVEMENTS		.00
4458	56100	LAND		.00
4458	56302	SYSTEM IMPROVEMENTS		.00
4459	53120	CONTRACTUAL SERVICES		.00
4459	53150	CONSULTING SERVICES		.00
4459	53180	ENGINEERING SERVICES		.00
4459	54603	OTHER MAINTENANCE		.00
4459	55200	OPERATING SUPPLIES		.00
4459	56100	LAND		.00
4459	56170	PERMITS/LICENSES		.00
4459	56171	ASSET MASTER PLANS		.00
4459	56302	SYSTEM IMPROVEMENTS		.00
4459	56405	TELEMETRY SYSTEM		.00
4461	56302	SYSTEM IMPROVEMENTS		.00
4463	56302	SYSTEM IMPROVEMENTS	3,022.09	
4464	53120	CONTRACTUAL SERVICES		.00
4464	56100	LAND		.00
4464	56302	SYSTEM IMPROVEMENTS		.00
4465	57100	PRINCIPAL		.00
4465	57102	PAYMENT TO ESCROW AGENT		.00
4465	57200	INTEREST	1,390,955.93	
4465	57301	COST OF ISSUANCE		.00
4465	59906	LOSS ON ADVANCE REFUNDING		.00
4470	51200	REGULAR SALARIES & WAGES	250,102.67	
4470	51300	OTHER SALARIES		.00
4470	51302	TEMPORARY EMPLOYEES		.00
4470	51400	OVERTIME EMPLOYEES	11,034.84	
4470	51500	SPECIAL PAY		.00
4470	51501	ON CALL PAY	1,220.00	
4470	52100	FICA/MEDICARE TAXES	19,641.89	
4470	52200	RETIREMENT CONTRIBUTIONS	9,959.66	
4470	52202	OPEB CONTRIBUTIONS		4,160.00
4470	52300	LIFE & HEALTH INSURANCE	60,183.89	
4470	52313	HRA MEDICAL CLAIMS		.00
4470	52400	WORKERS COMP	2,320.92	
4470	52500	UNEMPLOYMENT COMPENSATION		.00

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FUND - 4450 - PONTE VEDRA UTILITY

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4470	52900	VEHICLE/LABOR CREDITS		.00
4470	53100	PROFESSIONAL FEES	8,143.22	
4470	53115	DEPOSIT INTEREST EXPENSE	6,328.60	
4470	53120	CONTRACTUAL SERVICES	112,774.08	
4470	53121	CLERK OF COURT SERVICES	269.76	
4470	53150	CONSULTING SERVICES		.00
4470	53180	ENGINEERING SERVICES		.00
4470	53200	AUDITING SERVICES		.00
4470	53201	SERVICE CHARGES	118,246.20	
4470	53401	INDIRECT ADMIN COSTS	410,196.00	
4470	53402	INDIRECT UTIL ADMIN OVRST	1,304,412.00	
4470	54000	TRAVEL AND PER DIEM		.00
4470	54100	COMMUNICATIONS	3,560.46	
4470	54300	UTILITIES	360.97	
4470	54400	LEASE/RENTAL OF EQUIPMENT		.00
4470	54401	LEASE/RENTAL OF BUILDING		.00
4470	54402	LEASE/RENTAL OF LAND	11,095.88	
4470	54500	INSURANCE	13,171.00	
4470	54600	BUILDING MAINTENANCE		.00
4470	54601	EQUIPMENT MAINTENANCE		.00
4470	54602	VEHICLE MAINTENANCE	8,113.94	
4470	54603	OTHER MAINTENANCE		.00
4470	55100	OFFICE SUPPLIES	123.99	
4470	55102	SOFTWARE		.00
4470	55103	COMPUTER SUPPLIES		.00
4470	55200	OPERATING SUPPLIES	11,375.27	
4470	55201	GAS, OIL, AND LUBRICANTS	10,776.71	
4470	55202	TOOLS & SMALL IMPLEMENTS	586.63	
4470	55304	FEDERAL GRANT EXPENDITURE		.00
4470	55401	TRAINING		.00
4470	55405	DUES AND MEMBERSHIPS		.00
4470	56300	BUILDING IMPROVEMENTS		.00
4470	56301	IMPROVEMENTS O/T BUILDING		.00
4470	56302	SYSTEM IMPROVEMENTS		.00
4470	56400	EQUIPMENT		.00
4470	56403	COMPUTER EQUIPMENT		.00
4470	56415	CAPITAL VEHICLES		.00
4470	59904	ASSET DISPOSITION		.00
4471	51200	REGULAR SALARIES & WAGES	199,795.60	
4471	51400	OVERTIME EMPLOYEES	14,338.28	
4471	51500	SPECIAL PAY		.00
4471	52100	FICA/MEDICARE TAXES	14,971.18	
4471	52200	RETIREMENT CONTRIBUTIONS	7,594.66	
4471	52202	OPEB CONTRIBUTIONS		3,139.00
4471	52300	LIFE & HEALTH INSURANCE	37,078.87	
4471	52313	HRA MEDICAL CLAIMS		.00
4471	52400	WORKERS COMP	4,646.99	
4471	52900	VEHICLE/LABOR CREDITS		.00
4471	53100	PROFESSIONAL FEES	11,609.00	
4471	53120	CONTRACTUAL SERVICES	4,685.08	
4471	53400	REFUSE	960.00	

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FUND - 4450 - PONTE VEDRA UTILITY

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4471	53401	INDIRECT ADMIN COSTS		.00
4471	53402	INDIRECT UTIL ADMIN OVRST		.00
4471	54000	TRAVEL AND PER DIEM	494.51	
4471	54100	COMMUNICATIONS	3,539.43	
4471	54300	UTILITIES	234,377.14	
4471	54400	LEASE/RENTAL OF EQUIPMENT		.00
4471	54500	INSURANCE	25,129.83	
4471	54600	BUILDING MAINTENANCE	2,607.77	
4471	54601	EQUIPMENT MAINTENANCE		.00
4471	54602	VEHICLE MAINTENANCE	5,396.77	
4471	54603	OTHER MAINTENANCE	67,283.41	
4471	54620	MAINT-PHYS ENVIRNMNT		.00
4471	54900	ADVERTISING		.00
4471	55100	OFFICE SUPPLIES	768.77	
4471	55102	SOFTWARE		.00
4471	55103	COMPUTER SUPPLIES	33.99	
4471	55200	OPERATING SUPPLIES	56,790.77	
4471	55201	GAS, OIL, AND LUBRICANTS	13,098.79	
4471	55202	TOOLS & SMALL IMPLEMENTS	1,274.55	
4471	55401	TRAINING	524.00	
4471	55405	DUES AND MEMBERSHIPS	160.00	
4471	56302	SYSTEM IMPROVEMENTS		.00
4471	56400	EQUIPMENT		.00
4471	56415	CAPITAL VEHICLES		.00
4472	51200	REGULAR SALARIES & WAGES	194,255.67	
4472	51400	OVERTIME EMPLOYEES	12,939.06	
4472	51500	SPECIAL PAY		.00
4472	51501	ON CALL PAY	1,100.00	
4472	52100	FICA/MEDICARE TAXES	15,898.81	
4472	52200	RETIREMENT CONTRIBUTIONS	8,063.08	
4472	52202	OPEB CONTRIBUTIONS		3,338.00
4472	52300	LIFE & HEALTH INSURANCE	43,308.58	
4472	52313	HRA MEDICAL CLAIMS		.00
4472	52400	WORKERS COMP	4,937.02	
4472	52900	VEHICLE/LABOR CREDITS		.00
4472	53100	PROFESSIONAL FEES		.00
4472	53120	CONTRACTUAL SERVICES	1,238.95	
4472	53400	REFUSE		.00
4472	54000	TRAVEL AND PER DIEM		.00
4472	54100	COMMUNICATIONS	4,024.80	
4472	54300	UTILITIES		.00
4472	54400	LEASE/RENTAL OF EQUIPMENT		.00
4472	54500	INSURANCE	5,418.67	
4472	54600	BUILDING MAINTENANCE		.00
4472	54601	EQUIPMENT MAINTENANCE	232.07	
4472	54602	VEHICLE MAINTENANCE	36,019.11	
4472	54603	OTHER MAINTENANCE	64,022.77	
4472	54620	MAINT-PHYS ENVIRNMNT		.00
4472	55100	OFFICE SUPPLIES	185.63	
4472	55102	SOFTWARE		.00
4472	55103	COMPUTER SUPPLIES	17.99	

SELECTION CRITERIA: ALL
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FUND - 4450 - PONTE VEDRA UTILITY

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4472	55200	OPERATING SUPPLIES	4,539.80	
4472	55201	GAS, OIL, AND LUBRICANTS	19,896.44	
4472	55202	TOOLS & SMALL IMPLEMENTS	2,705.31	
4472	55401	TRAINING	207.00	
4472	55405	DUES AND MEMBERSHIPS	299.99	
4472	56302	SYSTEM IMPROVEMENTS		.00
4472	56400	EQUIPMENT		.00
4472	56403	COMPUTER EQUIPMENT		.00
4472	56415	CAPITAL VEHICLES		.00
4473	51200	REGULAR SALARIES & WAGES	570,562.47	
4473	51400	OVERTIME EMPLOYEES	39,906.29	
4473	51500	SPECIAL PAY		.00
4473	52100	FICA/MEDICARE TAXES	44,285.94	
4473	52200	RETIREMENT CONTRIBUTIONS	22,955.05	
4473	52202	OPEB CONTRIBUTIONS		9,491.00
4473	52300	LIFE & HEALTH INSURANCE	115,219.43	
4473	52313	HRA MEDICAL CLAIMS		.00
4473	52400	WORKERS COMP	10,181.94	
4473	52900	VEHICLE/LABOR CREDITS		.00
4473	53100	PROFESSIONAL FEES	54,007.00	
4473	53120	CONTRACTUAL SERVICES	450,680.31	
4473	53400	REFUSE	5,340.00	
4473	54000	TRAVEL AND PER DIEM		.00
4473	54100	COMMUNICATIONS	17,715.40	
4473	54300	UTILITIES	446,857.01	
4473	54400	LEASE/RENTAL OF EQUIPMENT	2,808.12	
4473	54500	INSURANCE	55,078.53	
4473	54600	BUILDING MAINTENANCE	6,731.05	
4473	54601	EQUIPMENT MAINTENANCE	369.80	
4473	54602	VEHICLE MAINTENANCE	9,974.40	
4473	54603	OTHER MAINTENANCE	99,357.21	
4473	54620	MAINT-PHYS ENVIRNMNT		.00
4473	54900	ADVERTISING	500.00	
4473	55100	OFFICE SUPPLIES	1,652.97	
4473	55102	SOFTWARE		.00
4473	55103	COMPUTER SUPPLIES	272.43	
4473	55200	OPERATING SUPPLIES	234,512.14	
4473	55201	GAS, OIL, AND LUBRICANTS	12,842.36	
4473	55202	TOOLS & SMALL IMPLEMENTS	4,828.96	
4473	55401	TRAINING	1,094.00	
4473	55405	DUES AND MEMBERSHIPS	795.00	
4473	56100	LAND		.00
4473	56302	SYSTEM IMPROVEMENTS		.00
4473	56400	EQUIPMENT		.00
4473	56403	COMPUTER EQUIPMENT		.00
4473	56415	CAPITAL VEHICLES		.00
4473	59923	CONTIGENCY RESERVE		.00
4474	51200	REGULAR SALARIES & WAGES	164,132.22	
4474	51302	TEMPORARY EMPLOYEES		.00
4474	51400	OVERTIME EMPLOYEES	26,236.84	
4474	51500	SPECIAL PAY		.00

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FUND - 4450 - PONTE VEDRA UTILITY

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4474	51501	ON CALL PAY	2,700.00	
4474	52100	FICA/MEDICARE TAXES	14,000.70	
4474	52200	RETIREMENT CONTRIBUTIONS	7,272.05	
4474	52202	OPEB CONTRIBUTIONS		3,005.00
4474	52300	LIFE & HEALTH INSURANCE	46,473.99	
4474	52313	HRA MEDICAL CLAIMS		.00
4474	52400	WORKERS COMP	3,403.74	
4474	52900	VEHICLE/LABOR CREDITS		.00
4474	53120	CONTRACTUAL SERVICES	10,296.71	
4474	54000	TRAVEL AND PER DIEM	870.00	
4474	54100	COMMUNICATIONS	5,802.35	
4474	54300	UTILITIES	77,006.13	
4474	54400	LEASE/RENTAL OF EQUIPMENT		.00
4474	54500	INSURANCE	24,096.18	
4474	54600	BUILDING MAINTENANCE		.00
4474	54601	EQUIPMENT MAINTENANCE	8,168.91	
4474	54602	VEHICLE MAINTENANCE	36,465.80	
4474	54603	OTHER MAINTENANCE	146,258.76	
4474	55100	OFFICE SUPPLIES	11.53	
4474	55102	SOFTWARE		.00
4474	55103	COMPUTER SUPPLIES		.00
4474	55200	OPERATING SUPPLIES	8,016.68	
4474	55201	GAS, OIL, AND LUBRICANTS	37,029.84	
4474	55202	TOOLS & SMALL IMPLEMENTS	1,868.24	
4474	55400	BOOKS AND SUBSCRIPTIONS		.00
4474	55401	TRAINING	200.00	
4474	55405	DUES AND MEMBERSHIPS		.00
4474	56302	SYSTEM IMPROVEMENTS		.00
4474	56400	EQUIPMENT		.00
4474	56403	COMPUTER EQUIPMENT		.00
4474	56415	CAPITAL VEHICLES		.00
4475	53100	PROFESSIONAL FEES		.00
4475	53120	CONTRACTUAL SERVICES	13,900.25	
4475	54000	TRAVEL AND PER DIEM		.00
4475	54100	COMMUNICATIONS	736.93	
4475	54500	INSURANCE	181.39	
4475	54600	BUILDING MAINTENANCE	1,541.05	
4475	54602	VEHICLE MAINTENANCE	262.40	
4475	54603	OTHER MAINTENANCE	6,980.38	
4475	55100	OFFICE SUPPLIES		.00
4475	55102	SOFTWARE		.00
4475	55103	COMPUTER SUPPLIES	606.95	
4475	55200	OPERATING SUPPLIES	500.00	
4475	55201	GAS, OIL, AND LUBRICANTS	4.18	
4475	55202	TOOLS & SMALL IMPLEMENTS		.00
4475	55401	TRAINING		.00
4475	56400	EQUIPMENT		.00
4475	56403	COMPUTER EQUIPMENT		.00
4475	56415	CAPITAL VEHICLES		.00
4478	53115	DEPOSIT INTEREST EXPENSE		.00
4478	55209	PURCHASES		.00

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FUND - 4450 - PONTE VEDRA UTILITY

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4478	55900	DEPRECIATION EXPENSE	2,417,569.53	
4478	59100	TRANSFER TO FUNDS		.00
4478	59301	REFUND P/Y REVENUES		.00
4478	59303	SAL AND BEN COMPENSATED A		.00
4478	59900	BAD DEBT EXPENSE		6,506.35
4478	59904	ASSET DISPOSITION		.00
4478	59905	AMORTIZATION	50,427.75	
4478	59908	AMORT OF INTANGLBL ASSETS	1,318.96	
4479	59901	GRANT CONTRACT RESERVE		.00
4479	59920	RESERVE		.00
4479	59922	DEBT SERVICE RESERVE		.00
4479	59923	CONTIGENCY RESERVE		.00
4479	59927	CAPITAL OUTLAY RESERVE		.00
4479	59933	CUSTOMER DEP RESERVE		.00
4479	59934	SALARY ADJUSTMENTS		.00
4479	59935	R & R FUND		.00
4479	59941	CURRENT ACCT RESERVE		.00
4479	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			11,295,188.77	29,639.35
TOTAL PONTE VEDRA UTILITY			207,645,723.59	207,645,723.59

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FUND - 5504 - WORKER COMPENSATION INS.

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
5504	10101000	EQUITY IN CASH	.00	
5504	10101001	EQUITY IN CASH-BOAML	.00	
5504	10102000	CASH PAYROLL ACCT BBSJC	.00	
5504	11500000	ACCOUNTS RECEIVABLE	.00	
5504	11501000	ACCOUNTS RECEIVABLE	.00	
5504	13101000	DUE FROM OTHER FUNDS	48,470.03	
5504	13102000	DUE FROM OFFICERS	1,034.41	
5504	13103000	DUE FROM OTHERS	.00	
5504	13502000	INVESTMENT INTEREST RECEI	.00	
5504	13504000	INVESTMENT INTEREST REC	.00	
5504	15107000	INVTMNTS-SBA PART A	1,781,618.14	
5504	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
5504	15118600	INVESTMENTS-MONEY MRKT	.00	
5504	15119000	INVESTMENT-EVERGREEN FUND	.00	
5504	15501000	PREPAID WORKERS COMP	.00	
5504	15504000	PREPAID INSURANCE	.00	
TOTAL ASSETS			1,831,122.58	.00
5504	20101000	VOUCHERS PAYABLE		.00
5504	20201000	ACCOUNTS PAYABLE		1,202.00
5504	20225000	WAGES AND BENEFITS PAYABL		9,286.69
5504	20701000	DUE TO OTHER FUNDS		1,187.07
5504	22303000	UNEARNED REVENUE		.00
5504	22308000	CLAIMS LIABILITY		.00
TOTAL LIABILITIES			.00	11,675.76
5504	24110000	BUDGET EXPENDITURES		3,205,837.00
5504	24120000	BUDGET REVENUE	3,205,837.00	
5504	24300000	F/B-RES FOR CAPITAL OUTLY		.00
5504	24401000	FUND BALANCE		.00
5504	24500000	RESERVE FOR ENCUMBRANCES		.00
5504	24701000	FUND BALANCE APPROPRIATED		1,763,122.48
5504	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			3,205,837.00	4,968,959.48
5504	33120	PUBLIC SAFETY FEDERAL GNT		.00
5504	33420	PUBLIC SAFETY STATE GRANT		.00
5504	34161	BCC'S PR - W.C.		1,625,130.24
5504	34162	SHERIFF'S PR - W.C.		.00
5504	34164	PROPERTY APPRAISER PR-W.C		5,811.94
5504	34166	SUPER OF ELECTIONS PR-W.C		1,146.29
5504	34169	TAX COLLECTOR PR - W.C.		4,331.90
5504	34170	CLERK'S PR - W.C.		6,323.57
5504	36102	INTEREST EARNINGS-SBA		2,478.18
5504	36121	INTEREST-SURPLUS FUNDS		.00
5504	36124	INTEREST - SHORT TERM		.00
5504	36130	NET INCR IN FV OF INVSTMT		.00
5504	36901	REFUND PY EXPENDITURES		19,494.00
5504	38101	TRANSFER FROM FUNDS		.00
5504	38998	5% REDUCTION		.00
5504	38999	CARRYFORWARD		.00

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FUND - 5504 - WORKER COMPENSATION INS.

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
TOTAL REVENUE			.00	1,664,716.12
5507	51200	REGULAR SALARIES & WAGES	220,143.90	
5507	51400	OVERTIME EMPLOYEES	1,574.70	
5507	51500	SPECIAL PAY		.00
5507	52100	FICA/MEDICARE TAXES	16,550.39	
5507	52200	RETIREMENT CONTRIBUTIONS	27,427.61	
5507	52202	OPEB CONTRIBUTIONS		.00
5507	52300	LIFE & HEALTH INSURANCE	31,594.22	
5507	52305	MINIMUM PREMIUM	1,306,167.52	
5507	52313	HRA MEDICAL CLAIMS		.00
5507	52400	WORKERS COMP	319.57	
5507	52900	VEHICLE/LABOR CREDITS		.00
5507	53140	LEGAL FEES		.00
5507	54500	INSURANCE	1,459.75	
5507	54801	SPECIAL EVENTS	3,154.12	
5507	55200	OPERATING SUPPLIES		.00
5507	59100	TRANSFER TO FUNDS		.00
5507	59907	FINES & SETTLEMENTS		.00
5507	59920	RESERVE		.00
5507	59934	SALARY ADJUSTMENTS		.00
5507	59938	CLAIMS RESERVE		.00
TOTAL EXPENSES			1,608,391.78	.00
TOTAL WORKER COMPENSATION INS.			6,645,351.36	6,645,351.36

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FUND - 5505 - GROUP HEALTH INSURANCE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
5505	10101000	EQUITY IN CASH	.00	
5505	10101001	EQUITY IN CASH-BOAML	.00	
5505	10102000	CASH PAYROLL ACCT BBSJC	.00	
5505	10109000	CASH W/CITIBANK-BCBS	.00	
5505	10109001	CASH W/PNC-HUMANA	.00	
5505	10109002	CASH W/COMPASS BNK-MEDCOM	.00	
5505	11500000	ACCOUNTS RECEIVABLE	.00	
5505	11501000	ACCOUNTS RECEIVABLE	845,089.29	
5505	11505000	RETRND CHKS & CR CARD AR	374.00	
5505	13101000	DUE FROM OTHER FUNDS	595,535.67	
5505	13102000	DUE FROM OFFICERS	107,617.84	
5505	13102001	DUE FROM SHERIFF	33,273.56	
5505	13301000	DUE FROM OTHER GOVERNMENT	.00	
5505	13502000	INVESTMENT INTEREST RECEI	6,796.10	
5505	13502001	FEIT FIXED INV INT REC	781.34	
5505	13504000	INVESTMENT INTEREST REC	.00	
5505	15107000	INVTMNTS-SBA PART A	1,782,478.50	
5505	15118000	INVESTMENTS-SURPLUS FUNDS	3,514,197.09	
5505	15118600	INVESTMENTS-MONEY MRKT	.00	
5505	15119000	INVESTMENT-EVERGREEN FUND	29,083.01	
5505	15120000	INVESTMENTS - SHORT TERM	.00	
5505	15122000	INVSTMNT-TD BANK MM	3,044,773.49	
5505	15123000	HARBOR/CENTER ST BNK MM	.00	
5505	15124000	INVSTMNT-FEIT FUND	3,803,451.86	
5505	15124001	FEIT FIXED FUND	974,805.60	
5505	15501000	PREPAID WORKERS COMP	.00	
5505	15503000	PREPAID EXPENSE	.00	
5505	15503001	PREPAID HRA EXPENDITURES	57,690.31	
5505	15504000	PREPAID INSURANCE	.00	
5505	17201000	REVENUES	.00	
TOTAL ASSETS			14,795,947.66	.00
5505	20101000	VOUCHERS PAYABLE		2,001,239.88
5505	20102000	PURCHASING CARDS PAYABLE		.00
5505	20201000	ACCOUNTS PAYABLE		84,250.19
5505	20212000	CLAIMS PAYABLE		.00
5505	20225000	WAGES AND BENEFITS PAYABL		.00
5505	20226000	BLUE CROSS INSURANCE ESCR		.00
5505	20701000	DUE TO OTHER FUNDS		.00
5505	20704003	DUE TO HRA-MEDICAL		.00
5505	20706000	DUE TO OFFICERS		.00
5505	20812000	UNPRESENT CKS DUE TO STAT		.00
5505	22303000	UNEARNED REVENUE		.00
5505	22308000	CLAIMS LIABILITY		3,344,700.00
TOTAL LIABILITIES			.00	5,430,190.07
5505	24110000	BUDGET EXPENDITURES		38,908,907.00
5505	24120000	BUDGET REVENUE	38,908,907.00	

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FUND - 5505 - GROUP HEALTH INSURANCE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
5505	24300000	F/B-RES FOR CAPITAL OUTLY		.00
5505	24310000	F/B-RES FOR CAPITAL OUTLY		.00
5505	24500000	RESERVE FOR ENCUMBRANCES		.00
5505	24701000	FUND BALANCE APPROPRIATED		13,695,810.52
5505	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			38,908,907.00	52,604,717.52
5505	34121	BCC PAYROLL		14,578,274.84
5505	34122	SHERIFF PAYROLL		8,326,643.80
5505	34124	PROPERTY APPRAISER PAYROL		482,569.83
5505	34126	SUPERVISOR OF ELECTIONS P		115,695.99
5505	34129	TAX COLLECTOR PAYROLL		832,948.38
5505	34130	CLERK PAYROLL		1,138,132.20
5505	34133	SELF PAY INSURERS		.00
5505	34163	COBRA PAYMENTS		32,313.22
5505	36102	INTEREST EARNINGS-SBA		2,866.56
5505	36121	INTEREST-SURPLUS FUNDS		28,557.39
5505	36122	INTEREST-MONEY MRKT		8,858.14
5505	36124	INTEREST - SHORT TERM		.00
5505	36127	FEIT EARNINGS		3,771.21
5505	36128	FEIT FIXED EARNINGS		3,170.38
5505	36130	NET INCR IN FV OF INVSTMT	26,130.13	
5505	36402	INSURANCE PROCEEDS		.00
5505	36405	INSURANCE REBATE REVENUE		.00
5505	36603	CONTRIBUTIONS		115,000.00
5505	36901	REFUND PY EXPENDITURES		124.15
5505	36904	MISCELLANEOUS REVENUE		25,000.00
5505	38101	TRANSFER FROM FUNDS		3,712,883.00
5505	38998	5% REDUCTION		.00
5505	38999	CARRYFORWARD		.00
TOTAL REVENUE			26,130.13	29,406,809.09
5500	51200	REGULAR SALARIES & WAGES		.00
5500	51400	OVERTIME EMPLOYEES		.00
5500	52100	FICA/MEDICARE TAXES		.00
5500	52200	RETIREMENT CONTRIBUTIONS		.00
5500	52202	OPEB CONTRIBUTIONS		.00
5500	52300	LIFE & HEALTH INSURANCE		.00
5500	52302	STANDARD LIFE(DISABILITY)	136,106.58	
5500	52308	RE-INSURANCE/STOP LOSS	974,051.88	
5500	52310	PRSCRPTN DRUG PREMIUMS	6,502,529.39	
5500	52313	HRA MEDICAL CLAIMS	1,256,164.45	
5500	52400	WORKERS COMP		.00
5500	53100	PROFESSIONAL FEES		.00
5500	53113	HEALTH/LIFE INS PYMNTS	24,647,447.99	
5500	53114	RETIREE CONTRIBUTION		.00
5500	53117	OPEB CONTRIBUTION		.00
5500	53120	CONTRACTUAL SERVICES	107,863.19	
5500	53140	LEGAL FEES		.00
5500	53150	CONSULTING SERVICES		.00
5500	54000	TRAVEL AND PER DIEM		.00

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FUND - 5505 - GROUP HEALTH INSURANCE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
5500	54110	POSTAGE	821.44	
5500	54500	INSURANCE		.00
5500	54601	EQUIPMENT MAINTENANCE		.00
5500	54801	SPECIAL EVENTS	51,372.95	
5500	55200	OPERATING SUPPLIES		.00
5500	55400	BOOKS AND SUBSCRIPTIONS		.00
5500	55405	DUES AND MEMBERSHIPS		.00
5500	55801	MEDICAL CLEARANCE	15,149.78	
5500	56403	COMPUTER EQUIPMENT		.00
5500	59100	TRANSFER TO FUNDS		.00
5500	59101	TRANSFER TO OFFICERS	9,814.74	
5500	59301	REFUND P/Y REVENUES		.00
5500	59920	RESERVE	9,409.50	
5500	59938	CLAIMS RESERVE		.00
TOTAL EXPENSES			33,710,731.89	.00
TOTAL GROUP HEALTH INSURANCE			87,441,716.68	87,441,716.68

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FUND - 5506 - FLEET MAINTENANCE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
5506	10101000	EQUITY IN CASH	.00	
5506	10102000	CASH PAYROLL ACCT BBSJC	.00	
5506	11501000	ACCOUNTS RECEIVABLE	.00	
5506	13101000	DUE FROM OTHER FUNDS	.00	
5506	13102000	DUE FROM OFFICERS	.00	
5506	13301000	DUE FROM OTHER GOVERNMENT	.00	
5506	14101000	INVENTORY	.00	
5506	14102000	INVENTORY - FUEL/OIL/LUBE	.00	
5506	15107000	INVSTMNTS-SBA PART A	.00	
5506	15504000	PREPAID INSURANCE	.00	
TOTAL ASSETS			.00	.00
5506	20101000	VOUCHERS PAYABLE		.00
5506	20102000	PURCHASING CARDS PAYABLE		.00
5506	20201000	ACCOUNTS PAYABLE		.00
5506	20202000	DISABILITY INS PAYABLE		.00
5506	20203000	CANCER & ACCIDENT TAX DEF		.00
5506	20205000	PROF LONG & SHORT TAX DEF		.00
5506	20206000	OPTIONAL LIFE INSURANCE		.00
5506	20208000	UNIVERSAL LIFE		.00
5506	20210000	LONG TERM CARE INS		.00
5506	20213000	CREDIT UNION		.00
5506	20216000	UNION DUES WITHHELD		.00
5506	20225000	WAGES AND BENEFITS PAYABL		.00
5506	20230000	GARNISHMENTS-BARNETT		.00
5506	20701000	DUE TO OTHER FUNDS		.00
5506	20706000	DUE TO OFFICERS		.00
5506	20802000	WITHHOLDING		.00
5506	20803000	FICA		.00
5506	20804000	MEDICARE INSURANCE		.00
5506	20805000	RETIREMENT		.00
5506	21091000	LT COMP ABSENCES PAYABLE		.00
5506	23501000	DEFERRED COMP- NATIONWIDE		.00
TOTAL LIABILITIES			.00	.00
5506	24110000	BUDGET EXPENDITURES		.00
5506	24120000	BUDGET REVENUE		.00
5506	24200000	EXPENDITURES		.00
5506	24300000	F/B-RES FOR CAPITAL OUTLY		.00
5506	24500000	RESERVE FOR ENCUMBRANCES		.00
5506	24701000	FUND BALANCE APPROPRIATED		.00
5506	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
TOTAL REVENUE			.00	.00
TOTAL EXPENSES			.00	.00
TOTAL FLEET MAINTENANCE			.00	.00

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FUND - 5510 - FSA-MEDICAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
5510	10101000	EQUITY IN CASH	.00	
5510	10101001	EQUITY IN CASH-BOAML	.00	
5510	10109000	CASH W/CITIBANK-BCBS	.00	
5510	11500000	ACCOUNTS RECEIVABLE	.00	
5510	11501000	ACCOUNTS RECEIVABLE	.00	
5510	13101000	DUE FROM OTHER FUNDS	.00	
5510	13102000	DUE FROM OFFICERS	957.48	
5510	13102001	DUE FROM SHERIFF	.00	
5510	15107000	INVSTMNTS-SBA PART A	188,075.42	
5510	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			189,032.90	.00
5510	20101000	VOUCHERS PAYABLE		9,431.39
5510	20201000	ACCOUNTS PAYABLE		.00
5510	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	9,431.39
5510	24110000	BUDGET EXPENDITURES		974,850.00
5510	24120000	BUDGET REVENUE	974,850.00	
5510	24300000	F/B-RES FOR CAPITAL OUTLY		.00
5510	24500000	RESERVE FOR ENCUMBRANCES		.00
5510	24701000	FUND BALANCE APPROPRIATED		234,049.57
5510	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			974,850.00	1,208,899.57
5510	34121	BCC PAYROLL		425,950.50
5510	34122	SHERIFF PAYROLL		262,910.95
5510	34124	PROPERTY APPRAISER PAYROL		10,272.36
5510	34126	SUPERVISOR OF ELECTIONS P		.00
5510	34129	TAX COLLECTOR PAYROLL		36,164.95
5510	34130	CLERK PAYROLL		15,821.86
5510	36102	INTEREST EARNINGS-SBA		352.99
5510	38998	5% REDUCTION		.00
5510	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	751,473.61
5511	52311	EMP FSA MEDICAL CLAIMS	805,921.67	
5511	59100	TRANSFER TO FUNDS		.00
TOTAL EXPENSES			805,921.67	.00
TOTAL FSA-MEDICAL FUND			1,969,804.57	1,969,804.57

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FUND - 5515 - FSA-DEPENDENT FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
5515	10101000	EQUITY IN CASH	.00	
5515	10101001	EQUITY IN CASH-BOAML	.00	
5515	11501000	ACCOUNTS RECEIVABLE	.00	
5515	13101000	DUE FROM OTHER FUNDS	.00	
5515	13102000	DUE FROM OFFICERS	2.80	
5515	13102001	DUE FROM SHERIFF	.00	
5515	15107000	INVTMNTS-SBA PART A	49,984.34	
5515	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			49,987.14	.00
5515	20101000	VOUCHERS PAYABLE		1,476.42
5515	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	1,476.42
5515	24110000	BUDGET EXPENDITURES		182,635.00
5515	24120000	BUDGET REVENUE	182,635.00	
5515	24300000	F/B-RES FOR CAPITAL OUTLY		.00
5515	24500000	RESERVE FOR ENCUMBRANCES		.00
5515	24701000	FUND BALANCE APPROPRIATED		62,953.17
5515	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			182,635.00	245,588.17
5515	34121	BCC PAYROLL		64,240.48
5515	34122	SHERIFF PAYROLL		24,932.22
5515	34124	PROPERTY APPRAISER PAYROL		.00
5515	34126	SUPERVISOR OF ELECTIONS P		.00
5515	34129	TAX COLLECTOR PAYROLL		.00
5515	34130	CLERK PAYROLL		3,788.74
5515	36102	INTEREST EARNINGS-SBA		89.69
5515	38998	5% REDUCTION		.00
5515	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	93,051.13
5516	52312	EMP FSA DPNDNT CLAIMS	107,493.58	
5516	59100	TRANSFER TO FUNDS		.00
TOTAL EXPENSES			107,493.58	.00
TOTAL FSA-DEPENDENT FUND			340,115.72	340,115.72

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FUND - 5520 - HRA-MEDICAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
5520	10101000	EQUITY IN CASH	.00	
5520	10101001	EQUITY IN CASH-BOAML	.00	
5520	15107000	INVSTMNTS-SBA PART A	.00	
TOTAL ASSETS			.00	.00
5520	20201000	ACCOUNTS PAYABLE		.00
5520	22301002	PREPAID HRA REVENUES		.00
TOTAL LIABILITIES			.00	.00
5520	24110000	BUDGET EXPENDITURES		.00
5520	24120000	BUDGET REVENUE		.00
5520	24300000	F/B-RES FOR CAPITAL OUTLY		.00
5520	24500000	RESERVE FOR ENCUMBRANCES		.00
5520	24701000	FUND BALANCE APPROPRIATED		.00
5520	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
5520	34118	HRA-MEDICAL FUND RETIREES		.00
5520	34121	BCC PAYROLL		.00
5520	34122	SHERIFF PAYROLL		.00
5520	34124	PROPERTY APPRAISER PAYROL		.00
5520	34126	SUPERVISOR OF ELECTIONS P		.00
5520	34129	TAX COLLECTOR PAYROLL		.00
5520	34130	CLERK PAYROLL		.00
5520	36102	INTEREST EARNINGS-SBA		.00
5520	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	.00
5521	52313	HRA MEDICAL CLAIMS		.00
5521	59100	TRANSFER TO FUNDS		.00
TOTAL EXPENSES			.00	.00
TOTAL HRA-MEDICAL FUND			.00	.00

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FUND - 6501 - OPEB TRUST FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
6501	10101000	EQUITY IN CASH	.00	
6501	10101001	EQUITY IN CASH-BOAML	.00	
6501	11500000	ACCOUNTS RECEIVABLE	.00	
6501	11501000	ACCOUNTS RECEIVABLE	.00	
6501	11505000	RETRND CHKS & CR CARD AR	1,393.00	
6501	12810002	IF NOTE ANDERSON	.00	
6501	13101000	DUE FROM OTHER FUNDS	.00	
6501	13102000	DUE FROM OFFICERS	.00	
6501	13102001	DUE FROM SHERIFF	.00	
6501	13301000	DUE FROM OTHER GOVERNMENT	.00	
6501	15107000	INVSTMENTS-SBA PART A	.00	
6501	15118600	INVESTMENTS-MONEY MRKT	.00	
6501	15118700	INVESTMENT - OPEB	45,824,938.83	
6501	15118701	INVESTMENT-OPEB MM	5,266.54	
TOTAL ASSETS			45,831,598.37	.00
6501	20101000	VOUCHERS PAYABLE		6,103.35
6501	20201000	ACCOUNTS PAYABLE		9,495.86
6501	20701000	DUE TO OTHER FUNDS		1,938,382.08
6501	22301000	PREPAID REVENUES		.00
TOTAL LIABILITIES			.00	1,953,981.29
6501	24110000	BUDGET EXPENDITURES		3,980,883.00
6501	24120000	BUDGET REVENUE	3,980,883.00	
6501	24300000	F/B-RES FOR CAPITAL OUTLY		.00
6501	24500000	RESERVE FOR ENCUMBRANCES		.00
6501	24701000	FUND BALANCE APPROPRIATED		37,830,870.24
6501	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			3,980,883.00	41,811,753.24
6501	34133	SELF PAY INSURERS		1,873,444.94
6501	35901	RETURNED CHECK-SVC CHARGE		27.35
6501	36102	INTEREST EARNINGS-SBA		.00
6501	36123	OPEB EARNINGS		4,181,834.37
6501	36130	NET INCR IN FV OF INVSTMT		3,710,323.18
6501	36801	BCC PAYROLL		.00
6501	36802	SHERIFF PAYROLL		.00
6501	36803	PROPERTY APPRAISER PAYROL		.00
6501	36804	SUPERVISOR OF ELECTIONS P		.00
6501	36805	TAX COLLECTOR PAYROLL		.00
6501	36806	CLERK PAYROLL		.00
6501	38101	TRANSFER FROM FUNDS		.00
6501	38998	5% REDUCTION		.00
6501	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	9,765,629.84
6502	51836	OPEB BENEFITS		.00
6502	53120	CONTRACTUAL SERVICES	6,000.00	
6502	59100	TRANSFER TO FUNDS	3,712,883.00	
6502	59301	REFUND P/Y REVENUES		.00
6502	59920	RESERVE		.00

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FUND - 6501 - OPEB TRUST FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
TOTAL EXPENSES			3,718,883.00	.00
TOTAL OPEB TRUST FUND			53,531,364.37	53,531,364.37

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FUND - 6605 - TRUST & AGENCY FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
6605	10101000	EQUITY IN CASH	.00	
6605	10101001	EQUITY IN CASH-BOAML	.00	
6605	13101000	DUE FROM OTHER FUNDS	.00	
6605	13301000	DUE FROM OTHER GOVERNMENT	28,267.00	
6605	15107000	INVSTMNTS-SBA PART A	350.00	
6605	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			28,617.00	.00
6605	20101000	VOUCHERS PAYABLE		.00
6605	20201000	ACCOUNTS PAYABLE		350.00
6605	20701000	DUE TO OTHER FUNDS		.00
6605	20706000	DUE TO OFFICERS		28,267.00
6605	20801000	DUE TO OTHER GOVERNMENTS		.00
TOTAL LIABILITIES			.00	28,617.00
TOTAL REVENUE			.00	.00
TOTAL EXPENSES			.00	.00
TOTAL TRUST & AGENCY FUND			28,617.00	28,617.00

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FUND - 8810 - DIBURSEMENT FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
8810	10101000	EQUITY IN CASH	.00	
8810	15124000	INVSTMNT-FEIT FUND	.00	
TOTAL ASSETS			.00	.00
8810	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
8810	24110000	BUDGET EXPENDITURES		.00
8810	24120000	BUDGET REVENUE		.00
8810	24300000	F/B-RES FOR CAPITAL OUTLY		.00
8810	24500000	RESERVE FOR ENCUMBRANCES		.00
8810	24701000	FUND BALANCE APPROPRIATED		.00
8810	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
TOTAL REVENUE			.00	.00
TOTAL EXPENSES			.00	.00
TOTAL DIBURSEMENT FUND			.00	.00
TOTAL REPORT			3,347,330,064.36	3,347,330,064.36