

SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

The beginning and end of each
 fund are highlighted in green.

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
0001 - GENERAL FUND								
31101		CURRENT AD VALOREM TAXES		218,873,595.00	198,807,136.87	.00	BEGINNING BALANCE	
		TOTAL PERIOD		.00	.00	.00		20,066,458.13
TOTAL		CURRENT AD VALOREM TAXES		218,873,595.00	198,807,136.87	.00		20,066,458.13
31103		DELINQUENT AD VALOREM TAX		350,000.00	33,438.91	.00	BEGINNING BALANCE	
04/18/24	24-7	000469-24	SJCTC001 ST JOHNS COUNTY		47,297.75	.00	04/17/24ACH TC DELQ#2	
		TOTAL PERIOD 7		.00	47,297.75	.00		269,263.34
TOTAL		DELINQUENT AD VALOREM TAX		350,000.00	80,736.66	.00		269,263.34
31107		HASTINGS AD VAL TAX CRRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		HASTINGS AD VAL TAX CRRNT		.00	.00	.00		.00
31390		OTHER FRANCHISE FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		OTHER FRANCHISE FEES		.00	.00	.00		.00
31410		HASTINGS UTILITY TAXES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		HASTINGS UTILITY TAXES		.00	.00	.00		.00
31500		LOCAL COMMUN. SVC TAX		2,902,725.00	1,063,793.29	.00	BEGINNING BALANCE	
04/18/24	24-7	000474-24	FDOR0001 FLORIDA DEPARTME		211,790.89	.00	04/18/24 ACH CST MAR 24	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 2
 AUDIT41

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31500		LOCAL COMMUN. SVC TAX (cont'd)						
		TOTAL PERIOD 7		.00	211,790.89	.00		1,627,140.82
TOTAL		LOCAL COMMUN. SVC TAX		2,902,725.00	1,275,584.18	.00		1,627,140.82
31501		PY LOCAL COMMUN. SVC TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		PY LOCAL COMMUN. SVC TAX		.00	.00	.00		.00
31600		LOCAL HASTINGS BUSNSS TAX		1,200.00	236.34	.00	BEGINNING BALANCE	
04/02/24	24-7	000405-24	SJCTC001 ST JOHNS COUNTY		59.03	.00	04/02/24 ACH TC MAR 24	
		TOTAL PERIOD 7		.00	59.03	.00		904.63
TOTAL		LOCAL HASTINGS BUSNSS TAX		1,200.00	295.37	.00		904.63
32103		OCCUPATIONAL LICENSES		350,000.00	69,443.32	.00	BEGINNING BALANCE	
04/02/24	24-7	000405-24	SJCTC001 ST JOHNS COUNTY		17,345.22	.00	04/02/24 ACH TC MAR 24	
		TOTAL PERIOD 7		.00	17,345.22	.00		263,211.46
TOTAL		OCCUPATIONAL LICENSES		350,000.00	86,788.54	.00		263,211.46
32104		LICENSE AGREEMENT		3,200.00	380.96	.00	BEGINNING BALANCE	
04/23/24	19-7	24003841			200.00	.00	04/12/24 PARKS DEPOSIT	
		TOTAL PERIOD 7		.00	200.00	.00		2,619.04
TOTAL		LICENSE AGREEMENT		3,200.00	580.96	.00		2,619.04
33100		FEDERAL GRANT REVENUE		213,182.00	55,715.37	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		157,466.63
TOTAL		FEDERAL GRANT REVENUE		213,182.00	55,715.37	.00		157,466.63

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33100		FEDERAL GRANT REVENUE					
33110		GENERAL GOVT FEDERAL GRNT		50,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	50,000.00
TOTAL		GENERAL GOVT FEDERAL GRNT		50,000.00	.00	.00	50,000.00
33120		PUBLIC SAFETY FEDERAL GNT		8,415,461.00	693,474.46	.00 BEGINNING BALANCE	
04/09/24	24-7	000423-24	FDOC0001 FLORIDA DEPARTME		21,080.98	.00 04/02/24 ACH SOF H2338	
04/09/24	24-7	000423-24	FDOC0001 FLORIDA DEPARTME		1,080.00	.00 04/02/24 ACH SOF H2338	
04/10/24	24-7	000437-24	FDOC0001 FLORIDA DEPARTME		8.53	.00 04/08/24 ACH SOF H2338	
04/10/24	24-7	000436-24	FDOC0001 FLORIDA DEPARTME		357.07	.00 04/05/24 ACH SOF H2338	
04/10/24	24-7	000436-24	FDOC0001 FLORIDA DEPARTME		526,913.34	.00 04/05/24 ACH SOF H2338	
04/25/24	24-7	000508-24	FEOG0001 FLORIDA EXEC OFF		78,311.13	.00 04/23/24 ACH SOF G0428	
04/25/24	24-7	000505-24	FEOG0001 FLORIDA EXEC OFF		405.00	.00 04/10/24 ACH SOF G0473	
04/25/24	24-7	000511-24	FEOG0001 FLORIDA EXEC OFF		17,319.82	.00 04/19/24 ACH SOF Z1636	
05/02/24	24-7	000532-24	FDMS0001 FLORIDA DEPT OF		214,943.48	.00 04/29/24 ACH IDALIA SJSO	
		TOTAL PERIOD 7		.00	860,419.35	.00	6,861,567.19
TOTAL		PUBLIC SAFETY FEDERAL GNT		8,415,461.00	1,553,893.81	.00	6,861,567.19
0001-510-512-0011-0011 - GRANTS & LEGIS AFFAIRS							
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	.00
0001 - GENERAL FUND							
33130		PHYSICAL ENVIRON FED GRNT		3,963,604.00	821,249.12	.00 BEGINNING BALANCE	
04/18/24	24-7	000457-24	USHUD001 US DEPT OF HOUSI		26,053.24	.00 04/11/24 ACH HUD	
04/26/24	24-7	000512-24	USHUD001 US DEPT OF HOUSI		256.09	.00 04/25/24 ACH HUD	
04/26/24	24-7	000512-24	USHUD001 US DEPT OF HOUSI		96,859.73	.00 04/25/24 ACH HUD	
		TOTAL PERIOD 7		.00	123,169.06	.00	3,019,185.82

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 AUDIT41

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33130		PHYSICAL ENVIRON	FED GRNT (cont'd)						
TOTAL		PHYSICAL ENVIRON	FED GRNT		3,963,604.00	944,418.18	.00		3,019,185.82
33140		TRANSPORTATION	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSPORTATION	FED GRANT		.00	.00	.00		.00
33160		HUMAN SVCS	FEDERAL GRANT		28,109.00	2,880.14	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		25,228.86
TOTAL		HUMAN SVCS	FEDERAL GRANT		28,109.00	2,880.14	.00		25,228.86
33161		HEALTH	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		HEALTH	FEDERAL GRANT		.00	.00	.00		.00
33170		CULTURE/REC	FEDERAL GRANT		854,786.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		854,786.00
TOTAL		CULTURE/REC	FEDERAL GRANT		854,786.00	.00	.00		854,786.00
33295		GRANTS BEING RESEARCHED			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		GRANTS BEING RESEARCHED			.00	.00	.00		.00
33301		FEDERAL PYMT IN LIEU OF T			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00

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33301		FEDERAL PYMT IN LIEU OF T (cont'd)							
TOTAL		FEDERAL PYMT IN LIEU OF T			.00	.00	.00		.00
33400		STATE GRANT REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		STATE GRANT REVENUE			.00	.00	.00		.00
0001-510-512-0011-0011 - GRANTS & LEGIS AFFAIRS									
33420		PUBLIC SAFETY STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT			.00	.00	.00		.00
0001 - GENERAL FUND									
33420		PUBLIC SAFETY STATE GRANT			159,492.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		159,492.00
TOTAL		PUBLIC SAFETY STATE GRANT			159,492.00	.00	.00		159,492.00
33429		OTHER PUBLIC SAFETY GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		OTHER PUBLIC SAFETY GRANT			.00	.00	.00		.00
33430		PHYSICAL ENVIRON STATE GT			344,699.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		344,699.00
TOTAL		PHYSICAL ENVIRON STATE GT			344,699.00	.00	.00		344,699.00
33460		HUMAN SERVICES STATE GRNT			.00	.00	.00	BEGINNING BALANCE	

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33460		HUMAN SERVICES STATE GRNT (cont'd)						
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		HUMAN SERVICES STATE GRNT		.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT		101,154.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		101,154.00
TOTAL		CULTURE/RECR STATE GRANT		101,154.00	.00	.00		101,154.00
33512		STATE REVENUE SHARING		11,279,000.00	4,467,779.72	.00	BEGINNING BALANCE	
04/18/24	24-7	000466-24	FDOR0001 FLORIDA DEPARTME		938,676.46	.00	04/17/24 ACH REVSHAR 4/24	
		TOTAL PERIOD 7		.00	938,676.46	.00		5,872,543.82
TOTAL		STATE REVENUE SHARING		11,279,000.00	5,406,456.18	.00		5,872,543.82
33513		INS AGENTS COUNTY LICENSE		70,000.00	20,175.60	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		49,824.40
TOTAL		INS AGENTS COUNTY LICENSE		70,000.00	20,175.60	.00		49,824.40
33514		MOBILE HOME LICENSE		71,000.00	42,957.44	.00	BEGINNING BALANCE	
04/02/24	24-7	000406-24	FDHSMV01 FLORIDA DEPT OF		176.62	.00	04/02/24 ACH MH LIC TX	
04/02/24	24-7	000406-24	FDHSMV01 FLORIDA DEPT OF		21.75	.00	04/02/24 ACH MH LIC TX	
04/02/24	24-7	000406-24	FDHSMV01 FLORIDA DEPT OF		11.75	.00	04/02/24 ACH MH LIC TX	
04/09/24	24-7	000428-24	FDHSMV01 FLORIDA DEPT OF		315.62	.00	04/05/24 ACH MH LIC TAX	
04/09/24	24-7	000428-24	FDHSMV01 FLORIDA DEPT OF		23.50	.00	04/05/24 ACH MH LIC TAX	
04/09/24	24-7	000420-24	FDHSMV01 FLORIDA DEPT OF		184.12	.00	04/04/24 ACH MH LIC TX	
04/09/24	24-7	000420-24	FDHSMV01 FLORIDA DEPT OF		43.50	.00	04/04/24 ACH MH LIC TX	
04/10/24	24-7	000440-24	FDHSMV01 FLORIDA DEPT OF		163.25	.00	04/10/24 ACH MH LIC TAX	
04/10/24	24-7	000440-24	FDHSMV01 FLORIDA DEPT OF		54.74	.00	04/10/24 ACH MH LIC TAX	
04/12/24	24-7	000452-24	FDHSMV01 FLORIDA DEPT OF		81.12	.00	04/12/24 ACH MH LIC TAX	
04/18/24	24-7	000468-24	FDHSMV01 FLORIDA DEPT OF		189.04	.00	04/17/24 ACH MH LIC TAX	
04/18/24	24-7	000468-24	FDHSMV01 FLORIDA DEPT OF		39.25	.00	04/17/24 ACH MH LIC TAX	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33514		MOBILE HOME LICENSE	(cont'd)						
04/19/24	24-7		000479-24	FDHSMV01 FLORIDA DEPT OF		162.87	.00	04/19/24 ACH MH LIC TAX	
04/25/24	24-7		000498-24	FDHSMV01 FLORIDA DEPT OF		508.75	.00	04/24/24 ACH MH LIC TX	
04/25/24	24-7		000501-24	FDHSMV01 FLORIDA DEPT OF		11.75	.00	04/25/24 ACH MH LIC TX	
04/30/24	24-7		000515-24	FDHSMV01 FLORIDA DEPT OF		628.50	.00	04/26/24 ACH MH LIC TX	
		TOTAL PERIOD 7			.00	2,616.13	.00		25,426.43
TOTAL		MOBILE HOME LICENSE			71,000.00	45,573.57	.00		25,426.43
33515		ALCOHOLIC BEVERAGE LIC			123,000.00	130,598.16	.00	BEGINNING BALANCE	
04/25/24	24-7		000497-24	FDBPR001 FLORIDA DEPT OF		2,720.26	.00	04/24/24 ACH ALC LIC	
		TOTAL PERIOD 7			.00	2,720.26	.00		-10,318.42
TOTAL		ALCOHOLIC BEVERAGE LIC			123,000.00	133,318.42	.00		-10,318.42
33516		RACE TRACK REVENUES			239,750.00	183,937.50	.00	BEGINNING BALANCE	
04/04/24	24-7		000414-24	FDOR0001 FLORIDA DEPARTME		55,812.50	.00	04/03/24 ACH SOF PARI	
		TOTAL PERIOD 7			.00	55,812.50	.00		.00
TOTAL		RACE TRACK REVENUES			239,750.00	239,750.00	.00		.00
33517		CARDROOM TAX REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CARDROOM TAX REVENUE			.00	.00	.00		.00
33518		LOCAL GOVT HALF CENT TAX			28,560,978.00	7,311,449.82	.00	BEGINNING BALANCE	
04/30/24	24-7		000519-24	FDOR0001 FLORIDA DEPARTME		2,531,932.44	.00	04/29/24 ACH HALF CNT TX	
		TOTAL PERIOD 7			.00	2,531,932.44	.00		18,717,595.74
TOTAL		LOCAL GOVT HALF CENT TAX			28,560,978.00	9,843,382.26	.00		18,717,595.74
33529		STATE FIREARMS BACKGROUND			.00	.00	.00	BEGINNING BALANCE	

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33529				STATE FIREARMS BACKGROUND (cont'd)					
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		STATE FIREARMS BACKGROUND			.00	.00	.00		.00
33709		MGMT SVC - TDC			163,713.00	81,856.50	.00	BEGINNING BALANCE	
04/17/24	19-7		MTH MGMT			13,642.75		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 7			.00	13,642.75	.00		68,213.75
TOTAL		MGMT SVC - TDC			163,713.00	95,499.25	.00		68,213.75
33710		GENERAL GOVT GRANTS OTHER			200,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		200,000.00
TOTAL		GENERAL GOVT GRANTS OTHER			200,000.00	.00	.00		200,000.00
33712		MGMT SVC-UTILITIES			2,330,749.00	1,165,374.48	.00	BEGINNING BALANCE	
04/17/24	19-7		MTH MGMT			194,229.08		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 7			.00	194,229.08	.00		971,145.44
TOTAL		MGMT SVC-UTILITIES			2,330,749.00	1,359,603.56	.00		971,145.44
33713		MGMT SVC-LANDFILL			354,833.00	177,416.52	.00	BEGINNING BALANCE	
04/17/24	19-7		MTH MGMT			29,569.42		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 7			.00	29,569.42	.00		147,847.06
TOTAL		MGMT SVC-LANDFILL			354,833.00	206,985.94	.00		147,847.06
33717		MGMT SVC-FIRE SERVICE			1,604,731.00	802,365.48	.00	BEGINNING BALANCE	
04/17/24	19-7		MTH MGMT			133,727.58		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 7			.00	133,727.58	.00		668,637.94

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33717		MGMT SVC-FIRE SERVICE (cont'd)						
TOTAL		MGMT SVC-FIRE SERVICE		1,604,731.00	936,093.06	.00		668,637.94
33719		MGMT SVC-BUILDING DEPT.		1,035,887.00	517,943.52	.00	BEGINNING BALANCE	
	04/17/24	19-7	MTH MGMT		86,323.92		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 7		.00	86,323.92	.00		431,619.56
TOTAL		MGMT SVC-BUILDING DEPT.		1,035,887.00	604,267.44	.00		431,619.56
33720		PUBLIC SAFETY GRANT OTHER		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY GRANT OTHER		.00	.00	.00		.00
33721		LEASE OF COMMUNICATION TO		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		LEASE OF COMMUNICATION TO		.00	.00	.00		.00
33723		MGMT SVC-TRANSPRTN		300,674.00	150,337.02	.00	BEGINNING BALANCE	
	04/17/24	19-7	MTH MGMT		25,056.17		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 7		.00	25,056.17	.00		125,280.81
TOTAL		MGMT SVC-TRANSPRTN		300,674.00	175,393.19	.00		125,280.81
33724		MGMT SVC-CBC		260,760.00	130,380.00	.00	BEGINNING BALANCE	
	04/17/24	19-7	MTH MGMT		21,730.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 7		.00	21,730.00	.00		108,650.00
TOTAL		MGMT SVC-CBC		260,760.00	152,110.00	.00		108,650.00
33725		MGMT SVC-CULTURAL EVENTS		.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 10
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33725		MGMT SVC-CULTURAL EVENTS (cont'd)						
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		MGMT SVC-CULTURAL EVENTS		.00	.00	.00		.00
33730		OTHER PHYS ENV GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		OTHER PHYS ENV GRANT		.00	.00	.00		.00
33770		OTHER CULTURE/REC GRANTS		1,105,500.00	1,055,500.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		50,000.00
TOTAL		OTHER CULTURE/REC GRANTS		1,105,500.00	1,055,500.00	.00		50,000.00
33772		STATE REIMBURSEMENTS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		STATE REIMBURSEMENTS		.00	.00	.00		.00
33773		SCHOOL BOARD REIMBURSEMNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		SCHOOL BOARD REIMBURSEMNT		.00	.00	.00		.00
34101		SALE OF COPIES		3,900.00	2,051.25	.00	BEGINNING BALANCE	
		05/15/24 19-7	24004062		303.00		APR 2024 EMS A/R RECON	
		TOTAL PERIOD 7		.00	303.00	.00		1,545.75
TOTAL		SALE OF COPIES		3,900.00	2,354.25	.00		1,545.75

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34111									
			(cont'd)						
34111					40,000.00	20,843.00	.00	BEGINNING BALANCE	
	04/09/24	19-7	24003628			1,050.00		04/02/24 CASH RECEIPTS	
	04/09/24	19-7	24003629			696.00		04/03/24 CASH RECEIPTS	
	04/23/24	19-7	24003822			22.00		04/16/24 CASH RECEIPTS	
	04/23/24	19-7	24003823			960.00		04/17/24 CASH RECEIPTS	
	04/23/24	19-7	24003824			835.00		04/18/24 CASH RECEIPTS	
	04/30/24	19-7	24003892			22.00		04/23/24 CASH RECEIPTS	
	04/30/24	19-7	24003894			547.00		04/25/24 CASH RECEIPTS	
	05/02/24	19-7	24003936			294.00		04/29/24 CASH RECEIPTS	
	TOTAL PERIOD	7			.00	4,426.00	.00		14,731.00
TOTAL		ZONING FEES			40,000.00	25,269.00	.00		14,731.00
34112					250,000.00	233,544.00	.00	BEGINNING BALANCE	
	04/09/24	19-7	24003628			726.00		04/02/24 CASH RECEIPTS	
	04/09/24	19-7	24003629			555.00		04/03/24 CASH RECEIPTS	
	04/09/24	19-7	24003630			1,529.00		04/04/24 CASH RECEIPTS	
	04/09/24	19-7	24003627			783.00		04/01/24 CASH RECEIPTS	
	04/12/24	19-7	24003665			456.00		04/05/24 CASH RECEIPTS	
	04/12/24	19-7	24003669			2,698.00		04/08/24 CASH RECEIPTS	
	04/12/24	19-7	24003668			1,141.00		04/09/24 CASH RECEIPTS	
	04/17/24	19-7	24003749			764.00		04/12/24 CASH RECEIPTS	
	04/17/24	19-7	24003751			79.00		04/14/24 CASH RECEIPTS	
	04/17/24	19-7	24003747			276.00		04/10/24 CASH RECEIPTS	
	04/17/24	19-7	24003748			2,494.00		04/11/24 CASH RECEIPTS	
	04/23/24	19-7	24003822			928.00		04/16/24 CASH RECEIPTS	
	04/23/24	19-7	24003823			349.00		04/17/24 CASH RECEIPTS	
	04/23/24	19-7	24003824			547.00		04/18/24 CASH RECEIPTS	
	04/23/24	19-7	24003825			5,208.00		04/19/24 CASH RECEIPTS	
	04/23/24	19-7	24003821			3,098.00		04/15/24 CASH RECEIPTS	
	04/30/24	19-7	24003892			1,474.00		04/23/24 CASH RECEIPTS	
	04/30/24	19-7	24003893			167.00		04/24/24 CASH RECEIPTS	
	04/30/24	19-7	24003894			1,341.00		04/25/24 CASH RECEIPTS	
	04/30/24	19-7	24003895			66.00		04/26/24 CASH RECEIPTS	
	04/30/24	19-7	24003896			22.00		04/28/24 CASH RECEIPTS	
	04/30/24	19-7	24003891			1,007.00		04/22/24 CASH RECEIPTS	
	05/02/24	19-7	24003936			347.00		04/29/24 CASH RECEIPTS	
	05/02/24	19-7	24003937			676.00		04/30/24 CASH RECEIPTS	

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34112		PLANNING FEES	(cont'd)						
		TOTAL PERIOD 7			.00	26,731.00	.00		-10,275.00
TOTAL		PLANNING FEES			250,000.00	260,275.00	.00		-10,275.00
34113		PLANS & SPECIFICATIONS			90,000.00	58,712.00	.00	BEGINNING BALANCE	
04/09/24	19-7		24003628			234.00		04/02/24 CASH RECEIPTS	
04/09/24	19-7		24003629			416.00		04/03/24 CASH RECEIPTS	
04/09/24	19-7		24003630			884.00		04/04/24 CASH RECEIPTS	
04/09/24	19-7		24003627			702.00		04/01/24 CASH RECEIPTS	
04/12/24	19-7		24003665			494.00		04/05/24 CASH RECEIPTS	
04/12/24	19-7		24003669			416.00		04/08/24 CASH RECEIPTS	
04/12/24	19-7		24003668			312.00		04/09/24 CASH RECEIPTS	
04/17/24	19-7		24003749			78.00		04/12/24 CASH RECEIPTS	
04/17/24	19-7		24003747			338.00		04/10/24 CASH RECEIPTS	
04/17/24	19-7		24003748			78.00		04/11/24 CASH RECEIPTS	
04/23/24	19-7		24003822			364.00		04/16/24 CASH RECEIPTS	
04/23/24	19-7		24003823			312.00		04/17/24 CASH RECEIPTS	
04/23/24	19-7		24003824			416.00		04/18/24 CASH RECEIPTS	
04/23/24	19-7		24003825			286.00		04/19/24 CASH RECEIPTS	
04/23/24	19-7		24003821			312.00		04/15/24 CASH RECEIPTS	
04/30/24	19-7		24003892			598.00		04/23/24 CASH RECEIPTS	
04/30/24	19-7		24003893			598.00		04/24/24 CASH RECEIPTS	
04/30/24	19-7		24003894			338.00		04/25/24 CASH RECEIPTS	
04/30/24	19-7		24003895			312.00		04/26/24 CASH RECEIPTS	
04/30/24	19-7		24003891			1,014.00		04/22/24 CASH RECEIPTS	
05/02/24	19-7		24003936			624.00		04/29/24 CASH RECEIPTS	
05/02/24	19-7		24003937			1,066.00		04/30/24 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	10,192.00	.00		21,096.00
TOTAL		PLANS & SPECIFICATIONS			90,000.00	68,904.00	.00		21,096.00
34114		DEV CONCURRENCY FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		DEV CONCURRENCY FEE			.00	.00	.00		.00

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 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34115		DEV PUBLIC SHELTER FEE	(cont'd)						
34115		DEV PUBLIC SHELTER FEE			.00	.00	.00	BEGINNING BALANCE	
	04/17/24	19-7	24003749			300.00		04/12/24 CASH RECEIPTS	
	04/30/24	19-7	24003891			300.00		04/22/24 CASH RECEIPTS	
	TOTAL PERIOD 7				.00	600.00	.00		-600.00
TOTAL		DEV PUBLIC SHELTER FEE			.00	600.00	.00		-600.00
34116		PROPERTY REGISTRATION FEE			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL		PROPERTY REGISTRATION FEE			.00	.00	.00		.00
34151		SHERIFF-CIVIL FEES			90,000.00	51,422.40	.00	BEGINNING BALANCE	
	04/09/24	24-7	000432-24	SJCS0001 ST JOHNS COUNTY		8,559.80	.00	04/08/24 ACH SJSO 239857	
	04/23/24	19-7	24003825			1,870.00		04/19/24 CASH RECEIPTS	
	TOTAL PERIOD 7				.00	10,429.80	.00		28,147.80
TOTAL		SHERIFF-CIVIL FEES			90,000.00	61,852.20	.00		28,147.80
34152		SHERIFF FEES			4,500.00	1,407.13	.00	BEGINNING BALANCE	
	04/09/24	19-7	24003628			80.00		04/02/24 CASH RECEIPTS	
	TOTAL PERIOD 7				.00	80.00	.00		3,012.87
TOTAL		SHERIFF FEES			4,500.00	1,487.13	.00		3,012.87
34153		SHERIFF-HRS FEES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL		SHERIFF-HRS FEES			.00	.00	.00		.00
34155		SUPERVISOR OF ELECTIONS			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 14
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34155		SUPERVISOR OF ELECTIONS (cont'd)						
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		SUPERVISOR OF ELECTIONS		.00	.00	.00		.00
34159		SHERIFF MISC REVENUE		1,000.00	1,833.33	.00	BEGINNING BALANCE	
04/02/24	24-7	000403-24	FDHSMV01 FLORIDA DEPT OF		50.00	.00	04/01/24 ACH SEIZED TAGS	
04/12/24	24-7	000453-24	FDHSMV01 FLORIDA DEPT OF		50.00	.00	04/12/24 ACH SEIZED TAGS	
04/19/24	24-7	000478-24	FDHSMV01 FLORIDA DEPT OF		50.00	.00	04/19/24 ACH SEIZED TAGS	
		TOTAL PERIOD 7		.00	150.00	.00		-983.33
TOTAL		SHERIFF MISC REVENUE		1,000.00	1,983.33	.00		-983.33
34191		SALE OF MAPS & PUBLICATIO		30,000.00	10,995.70	.00	BEGINNING BALANCE	
04/09/24	19-7	24003630			36.20		04/04/24 CASH RECEIPTS	
04/09/24	19-7	24003627			45.15		04/01/24 CASH RECEIPTS	
04/17/24	19-7	24003749			158.40		04/12/24 CASH RECEIPTS	
04/23/24	19-7	24003822			131.80		04/16/24 CASH RECEIPTS	
04/23/24	19-7	24003823			85.40		04/17/24 CASH RECEIPTS	
04/30/24	19-7	24003892			416.10		04/23/24 CASH RECEIPTS	
04/30/24	19-7	24003893			25.00		04/24/24 CASH RECEIPTS	
04/30/24	19-7	24003891			88.95		04/22/24 CASH RECEIPTS	
05/02/24	19-7	24003937			6.30		04/30/24 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	993.30	.00		18,011.00
TOTAL		SALE OF MAPS & PUBLICATIO		30,000.00	11,989.00	.00		18,011.00
34195		VAB FEES		4,000.00	150.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		3,850.00
TOTAL		VAB FEES		4,000.00	150.00	.00		3,850.00
34196		SCHOOL BRD VAB FEES		.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 15
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34196		SCHOOL BRD VAB FEES	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		SCHOOL BRD VAB FEES			.00	.00	.00		.00
34221		DEVELOPMENT FEES			.00	81,605.20	.00	BEGINNING BALANCE	
		04/30/24 19-7	24003894			63,632.10		04/25/24 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	63,632.10	.00		-145,237.30
TOTAL		DEVELOPMENT FEES			.00	145,237.30	.00		-145,237.30
34231		ROOM & BOARD-PRISONERS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		ROOM & BOARD-PRISONERS			.00	.00	.00		.00
34232		ROOM & BOARD - COUNTY			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		ROOM & BOARD - COUNTY			.00	.00	.00		.00
34234		SJCSO SSN INCENTIVE FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		SJCSO SSN INCENTIVE FEE			.00	.00	.00		.00
34259		STANDBY AMBULANCE/FIRE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		STANDBY AMBULANCE/FIRE			.00	.00	.00		.00

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 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34261		AMBULANCE SERVICE FEES	(cont'd)						
34261		AMBULANCE SERVICE FEES			9,250,000.00	5,727,411.23	.00	BEGINNING BALANCE	
	05/15/24	19-7	24004062			941,800.00		APR 2024 EMS A/R RECON	
		TOTAL PERIOD 7			.00	941,800.00	.00		2,580,788.77
TOTAL		AMBULANCE SERVICE FEES			9,250,000.00	6,669,211.23	.00		2,580,788.77
34262		AMBULANCE MILEAGE			1,400,000.00	865,193.40	.00	BEGINNING BALANCE	
	05/15/24	19-7	24004062			147,411.60		APR 2024 EMS A/R RECON	
		TOTAL PERIOD 7			.00	147,411.60	.00		387,395.00
TOTAL		AMBULANCE MILEAGE			1,400,000.00	1,012,605.00	.00		387,395.00
34263		MISC AMBULANCE FEES			500.00	214.01	.00	BEGINNING BALANCE	
	05/15/24	19-7	24004062			25.01		APR 2024 EMS A/R RECON	
		TOTAL PERIOD 7			.00	25.01	.00		260.98
TOTAL		MISC AMBULANCE FEES			500.00	239.02	.00		260.98
34264		INSURANCE DISALLOWANCES			-1,200,000.00	-1,369,634.92	.00	BEGINNING BALANCE	
	05/15/24	19-7	24004062			-272,681.89		APR 2024 EMS A/R RECON	
		TOTAL PERIOD 7			.00	-272,681.89	.00		442,316.81
TOTAL		INSURANCE DISALLOWANCES			-1,200,000.00	-1,642,316.81	.00		442,316.81
34267		BAD DEBT RECOVERY			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		BAD DEBT RECOVERY			.00	.00	.00		.00
34291		MEDICAL EXAMINER SERVICES			180,000.00	68,350.00	.00	BEGINNING BALANCE	
	04/23/24	19-7	24003824			4,150.00		04/18/24 CASH RECEIPTS	

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 17
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34291		MEDICAL EXAMINER SERVICES (cont'd)						
		TOTAL PERIOD 7		.00	4,150.00	.00		107,500.00
TOTAL		MEDICAL EXAMINER SERVICES		180,000.00	72,500.00	.00		107,500.00
34292		CODE ENFRMNT FEE/FINE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		CODE ENFRMNT FEE/FINE		.00	.00	.00		.00
34330		CONDT BND FIN REVIEW FEE		2,000.00	1,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		1,000.00
TOTAL		CONDT BND FIN REVIEW FEE		2,000.00	1,000.00	.00		1,000.00
34351		RECYCLING RECEIPTS		1,000.00	87.75	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		912.25
TOTAL		RECYCLING RECEIPTS		1,000.00	87.75	.00		912.25
34374		PLAN REVIEW FEES		1,880,000.00	1,143,703.50	.00	BEGINNING BALANCE	
	04/09/24	19-7	24003628		5,126.00		04/02/24 CASH RECEIPTS	
	04/09/24	19-7	24003629		9,274.00		04/03/24 CASH RECEIPTS	
	04/09/24	19-7	24003630		16,949.00		04/04/24 CASH RECEIPTS	
	04/09/24	19-7	24003627		11,665.00		04/01/24 CASH RECEIPTS	
	04/12/24	19-7	24003665		6,966.00		04/05/24 CASH RECEIPTS	
	04/12/24	19-7	24003667		166.00		04/07/24 CASH RECEIPTS	
	04/12/24	19-7	24003669		6,833.00		04/08/24 CASH RECEIPTS	
	04/12/24	19-7	24003668		9,256.00		04/09/24 CASH RECEIPTS	
	04/17/24	19-7	24003749		7,470.00		04/12/24 CASH RECEIPTS	
	04/17/24	19-7	24003751		166.00		04/14/24 CASH RECEIPTS	
	04/17/24	19-7	24003747		5,553.00		04/10/24 CASH RECEIPTS	
	04/17/24	19-7	24003748		4,737.00		04/11/24 CASH RECEIPTS	
	04/23/24	19-7	24003822		13,663.00		04/16/24 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34374		PLAN REVIEW FEES	(cont'd)						
04/23/24	19-7		24003823			5,178.00		04/17/24 CASH RECEIPTS	
04/23/24	19-7		24003824			4,986.00		04/18/24 CASH RECEIPTS	
04/23/24	19-7		24003825			4,596.00		04/19/24 CASH RECEIPTS	
04/23/24	19-7		24003826			62.00		04/20/24 CASH RECEIPTS	
04/23/24	19-7		24003821			5,800.00		04/15/24 CASH RECEIPTS	
04/30/24	19-7		24003892			9,395.00		04/23/24 CASH RECEIPTS	
04/30/24	19-7		24003893			5,886.00		04/24/24 CASH RECEIPTS	
04/30/24	19-7		24003894			12,635.00		04/25/24 CASH RECEIPTS	
04/30/24	19-7		24003891			10,316.00		04/22/24 CASH RECEIPTS	
04/30/24	19-7		24003895			5,415.00		04/26/24 CASH RECEIPTS	
05/02/24	19-7		24003937			12,964.00		04/30/24 CASH RECEIPTS	
05/02/24	19-7		24003936			8,033.00		04/29/24 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	183,090.00	.00		553,206.50
TOTAL		PLAN REVIEW FEES			1,880,000.00	1,326,793.50	.00		553,206.50
34379		RECLAIMED WATER FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		RECLAIMED WATER FEES			.00	.00	.00		.00
34491		ROAD FEES - STATE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		ROAD FEES - STATE			.00	.00	.00		.00
34501		BUILDER APPL FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		BUILDER APPL FEE			.00	.00	.00		.00
34641		VICIOUS DOG REGISTRATION			3,500.00	1,135.00	.00	BEGINNING BALANCE	
04/11/24	24-7		000451-24	ANIC018 ANIMAL CONTROL -		100.00	.00	04/03/24 SJCAC CC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34641		VICIOUS DOG REGISTRATION (cont'd)							
		TOTAL PERIOD 7			.00	100.00	.00		2,265.00
TOTAL		VICIOUS DOG REGISTRATION			3,500.00	1,235.00	.00		2,265.00
34642		ANIMAL IMPOUND FEES			6,500.00	3,290.00	.00	BEGINNING BALANCE	
04/11/24	24-7		000451-24	ANIC018 ANIMAL CONTROL -		25.00	.00	04/06/24 SJCAC CC	
04/11/24	24-7		000451-24	ANIC018 ANIMAL CONTROL -		15.00	.00	04/08/24 SJCAC CC	
04/24/24	24-7		000487-24	ANIM018 ANIMAL CONTROL -		50.00	.00	04/05/24 SJCAC DEPOSIT	
04/24/24	24-7		000487-24	ANIM018 ANIMAL CONTROL -		50.00	.00	04/06/24 SJCAC DEPOSIT	
04/30/24	24-7		000528-24	ANIC018 ANIMAL CONTROL -		25.00	.00	04/23/24 SJCAC CC	
05/07/24	24-7		000552-24	ANIM018 ANIMAL CONTROL -		100.00	.00	04/27/24 SJCAC DEPOSIT	
05/07/24	24-7		000552-24	ANIC018 ANIMAL CONTROL -		15.00	.00	04/30/24 SJCAC CC	
		TOTAL PERIOD 7			.00	280.00	.00		2,930.00
TOTAL		ANIMAL IMPOUND FEES			6,500.00	3,570.00	.00		2,930.00
34643		ANIMAL ADOPTION FEES			25,000.00	17,663.00	.00	BEGINNING BALANCE	
04/11/24	24-7		000451-24	ANIC018 ANIMAL CONTROL -		105.00	.00	04/02/24 SJCAC CC	
04/11/24	24-7		000451-24	ANIC018 ANIMAL CONTROL -		40.00	.00	04/03/24 SJCAC CC	
04/11/24	24-7		000451-24	ANIC018 ANIMAL CONTROL -		60.00	.00	04/04/24 SJCAC CC	
04/11/24	24-7		000451-24	ANIC018 ANIMAL CONTROL -		160.00	.00	04/05/24 SJCAC CC	
04/11/24	24-7		000451-24	ANIC018 ANIMAL CONTROL -		150.00	.00	04/06/24 SJCAC CC	
04/11/24	24-7		000451-24	ANIC018 ANIMAL CONTROL -		60.00	.00	04/09/24 SJCAC CC	
04/24/24	24-7		000487-24	ANIM018 ANIMAL CONTROL -		140.00	.00	04/05/24 SJCAC DEPOSIT	
04/24/24	24-7		000487-24	ANIM018 ANIMAL CONTROL -		185.00	.00	04/06/24 SJCAC DEPOSIT	
04/24/24	24-7		000487-24	ANIM018 ANIMAL CONTROL -		330.00	.00	04/10/24 SJCAC DEPOSIT	
04/24/24	24-7		000487-24	ANIM018 ANIMAL CONTROL -		90.00	.00	04/13/24 SJCAC DEPOSIT	
04/25/24	24-7		000488-24	ANIC018 ANIMAL CONTROL -		40.00	.00	04/12/24 SJCAC CC	
04/25/24	24-7		000488-24	ANIC018 ANIMAL CONTROL -		185.00	.00	04/13/24 SJCAC CC	
04/25/24	24-7		000488-24	ANIC018 ANIMAL CONTROL -		60.00	.00	04/16/24 SJCAC CC	
04/25/24	24-7		000488-24	ANIC018 ANIMAL CONTROL -		80.00	.00	04/10/24 SJCAC CC	
04/30/24	24-7		000528-24	ANIM018 ANIMAL CONTROL -		260.00	.00	4/17/24 SJCAC DEPOSIT	
04/30/24	24-7		000528-24	ANIM018 ANIMAL CONTROL -		40.00	.00	04/20/24 SJCAC DEPOSIT	
04/30/24	24-7		000528-24	ANIM018 ANIMAL CONTROL -		25.00	.00	04/24/24 SJCAC DEPOSIT	
04/30/24	24-7		000528-24	ANIM018 ANIMAL CONTROL -		40.00	.00	04/25/24 SJCAC DEPOSIT	
04/30/24	24-7		000528-24	ANIC018 ANIMAL CONTROL -		240.00	.00	04/18/24 SJCAC CC	
04/30/24	24-7		000528-24	ANIC018 ANIMAL CONTROL -		45.00	.00	04/19/24 SJCAC CC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 20
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34643		ANIMAL ADOPTION FEES	(cont'd)						
04/30/24	24-7		000528-24	ANIC018 ANIMAL CONTROL	-	260.00	.00	04/20/24 SJCAC CC	
04/30/24	24-7		000528-24	ANIC018 ANIMAL CONTROL	-	600.00	.00	04/23/24 SJCAC CC	
04/30/24	24-7		000528-24	ANIC018 ANIMAL CONTROL	-	180.00	.00	04/24/24 SJCAC CC	
04/30/24	24-7		000528-24	ANIC018 ANIMAL CONTROL	-	125.00	.00	04/25/24 SJCAC CC	
05/07/24	24-7		000552-24	ANIM018 ANIMAL CONTROL	-	220.00	.00	04/27/24 SJCAC DEPOSIT	
05/07/24	24-7		000552-24	ANIM018 ANIMAL CONTROL	-	100.00	.00	04/30/24 SJCAC DEPOSIT	
05/07/24	24-7		000552-24	ANIC018 ANIMAL CONTROL	-	45.00	.00	04/26/24 SJCAC CC	
05/07/24	24-7		000552-24	ANIC018 ANIMAL CONTROL	-	45.00	.00	04/27/24 SJCAC CC	
05/07/24	24-7		000552-24	ANIC018 ANIMAL CONTROL	-	30.00	.00	04/30/24 SJCAC CC	
		TOTAL PERIOD 7			.00	3,940.00	.00		3,397.00
TOTAL		ANIMAL ADOPTION FEES			25,000.00	21,603.00	.00		3,397.00
34644		ANIMAL MISC FEES			15,500.00	11,015.00	.00	BEGINNING BALANCE	
04/11/24	24-7		000451-24	ANIC018 ANIMAL CONTROL	-	85.00	.00	04/02/24 SJCAC CC	
04/11/24	24-7		000451-24	ANIC018 ANIMAL CONTROL	-	164.66	.00	04/04/24 SJCAC CC	
04/11/24	24-7		000451-24	ANIC018 ANIMAL CONTROL	-	15.00	.00	04/05/24 SJCAC CC	
04/11/24	24-7		000451-24	ANIC018 ANIMAL CONTROL	-	50.00	.00	04/09/24 SJCAC CC	
04/24/24	24-7		000487-24	ANIM018 ANIMAL CONTROL	-	25.00	.00	04/03/24 SJCAC DEPOSIT	
04/24/24	24-7		000487-24	ANIM018 ANIMAL CONTROL	-	5.34	.00	04/04/24 SJCAC DEPOSIT	
04/24/24	24-7		000487-24	ANIM018 ANIMAL CONTROL	-	70.00	.00	04/06/24 SJCAC DEPOSIT	
04/24/24	24-7		000487-24	ANIM018 ANIMAL CONTROL	-	50.00	.00	04/09/24 SJCAC DEPOSIT	
04/25/24	24-7		000488-24	ANIC018 ANIMAL CONTROL	-	60.00	.00	04/12/24 SJCAC CC	
04/25/24	24-7		000488-24	ANIC018 ANIMAL CONTROL	-	125.00	.00	04/16/24 SJCAC CC	
04/25/24	24-7		000488-24	ANIC018 ANIMAL CONTROL	-	95.00	.00	04/17/24 SJCAC CC	
04/25/24	24-7		000488-24	ANIC018 ANIMAL CONTROL	-	35.00	.00	04/10/24 SJCAC CC	
04/25/24	24-7		000488-24	ANIC018 ANIMAL CONTROL	-	85.00	.00	04/11/24 SJCAC CC	
04/30/24	24-7		000528-24	ANIM018 ANIMAL CONTROL	-	25.00	.00	4/17/24 SJCAC DEPOSIT	
04/30/24	24-7		000528-24	ANIM018 ANIMAL CONTROL	-	80.00	.00	04/19/24 SJCAC DEPOSIT	
04/30/24	24-7		000528-24	ANIC018 ANIMAL CONTROL	-	110.00	.00	04/18/24 SJCAC CC	
05/07/24	24-7		000552-24	ANIM018 ANIMAL CONTROL	-	25.00	.00	04/26/24 SJCAC DEPOSIT	
05/07/24	24-7		000552-24	ANIM018 ANIMAL CONTROL	-	95.00	.00	04/30/24 SJCAC DEPOSIT	
05/07/24	24-7		000552-24	ANIC018 ANIMAL CONTROL	-	155.00	.00	04/26/24 SJCAC CC	
05/07/24	24-7		000552-24	ANIC018 ANIMAL CONTROL	-	50.00	.00	04/27/24 SJCAC CC	
05/07/24	24-7		000552-24	ANIC018 ANIMAL CONTROL	-	95.00	.00	04/30/24 SJCAC CC	
		TOTAL PERIOD 7			.00	1,500.00	.00		2,985.00
TOTAL		ANIMAL MISC FEES			15,500.00	12,515.00	.00		2,985.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34645	ANIMAL CNTRL DONATIONS									
34645	ANIMAL CNTRL DONATIONS									
	04/24/24	24-7		000487-24	ANIM018 ANIMAL CONTROL	-	4,167.00	.00	BEGINNING BALANCE	
	04/24/24	24-7		000487-24	ANIM018 ANIMAL CONTROL	-	100.00	.00	04/02/24 SJCAC DEPOSIT	
	04/24/24	24-7		000487-24	ANIM018 ANIMAL CONTROL	-	100.00	.00	04/03/24 SJCAC DEPOSIT	
	04/24/24	24-7		000487-24	ANIM018 ANIMAL CONTROL	-	10.00	.00	04/06/24 SJCAC DEPOSIT	
	04/24/24	24-7		000487-24	ANIM018 ANIMAL CONTROL	-	31.00	.00	04/11/24 SJCAC DEPOSIT	
	04/30/24	24-7		000528-24	ANIC018 ANIMAL CONTROL	-	40.00	.00	04/18/24 SJCAC CC	
	04/30/24	24-7		000528-24	ANIC018 ANIMAL CONTROL	-	40.00	.00	04/23/24 SJCAC CC	
	05/07/24	24-7		000552-24	ANIC018 ANIMAL CONTROL	-	5.00	.00	04/27/24 SJCCAC CC	
	TOTAL PERIOD 7					.00	326.00	.00		-4,493.00
TOTAL	ANIMAL CNTRL DONATIONS					.00	4,493.00	.00		-4,493.00
34646	ANIMAL HEARING ADM FEE									
	TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL	ANIMAL HEARING ADM FEE					.00	.00	.00		.00
34723	ADMISSIONS									
	TOTAL PERIOD 7					.00	.00	.00		-2,058.12
TOTAL	ADMISSIONS					.00	2,058.12	.00		-2,058.12
34724	ADMISSIONS-TAX EXEMPT									
						175,000.00	93,379.80	.00	BEGINNING BALANCE	
*	04/10/24	21-7		621847	104299 LEXIS NEXIS RISK		-365.00	.00	1900809-20240331 3/24	
	04/12/24	19-7		24003699			7,885.00	.00	04/04/24 PARKS LN	
	04/12/24	19-7		24003695			7,490.00	.00	04/07/24 PARKS LN	
	04/12/24	19-7		24003700			3,960.00	.00	04/09/24 PARKS LN	
	04/12/24	19-7		24003696			6,020.00	.00	04/01/24 PARKS LN	
	04/12/24	19-7		24003697			3,915.00	.00	04/02/24 PARKS LN	
	04/12/24	19-7		24003698			2,730.00	.00	04/03/24 PARKS LN	
	04/12/24	19-7		24003699			100.00	.00	04/04/24 PARKS LN	
	04/12/24	19-7		24003695			130.00	.00	04/07/24 PARKS LN	
	04/12/24	19-7		24003700			100.00	.00	04/09/24 PARKS LN	
	04/12/24	19-7		24003696			505.00	.00	04/01/24 PARKS LN	

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 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 22
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34724		ADMISSIONS-TAX EXEMPT	(cont'd)						
04/12/24	19-7		24003697			475.00		04/02/24 PARKS LN	
04/12/24	19-7		24003698			268.00		04/03/24 PARKS LN	
04/18/24	19-7		24003761			25.00		03/28/24 PARKS DEPOSIT	
04/18/24	19-7		24003762			2,695.00		03/26/24 PARKS LN	
04/19/24	19-7		24003785			80.00		04/10/24 PARKS LN	
04/19/24	19-7		24003785			2,860.00		04/10/24 PARKS LN	
04/23/24	19-7		24003843			1,860.00		04/11/24 PARKS LN	
04/23/24	19-7		24003844			965.00		04/15/24 PARKS LN	
04/23/24	19-7		24003845			2,190.00		04/16/24 PARKS LN	
04/23/24	19-7		24003852			1,100.00		04/08/24 PARKS LN	
04/23/24	19-7		24003853			235.00		04/17/24 PARKS LN	
04/23/24	19-7		24003854			1,951.00		04/18/24 PARKS LN	
04/23/24	19-7		24003843			135.00		04/11/24 PARKS LN	
04/23/24	19-7		24003844			588.00		04/15/24 PARKS LN	
04/23/24	19-7		24003845			250.00		04/16/24 PARKS LN	
04/23/24	19-7		24003852			240.00		04/08/24 PARKS LN	
04/23/24	19-7		24003853			25.00		04/17/24 PARKS LN	
04/23/24	19-7		24003854			155.00		04/18/24 PARKS LN	
04/25/24	19-7		24003868			270.00		04/22/24 PARKS LN	
04/25/24	19-7		24003867			60.00		04/21/24 PARKS LN	
04/25/24	19-7		24003867			1,905.00		04/21/24 PARKS LN	
04/25/24	19-7		24003868			1,425.00		04/22/24 PARKS LN	
04/29/24	19-7		24003878			1,090.00		04/23/24 PARKS LN	
04/29/24	19-7		24003878			270.00		04/23/24 PARKS LN	
04/30/24	19-7		24003906			155.00		04/24/24 PARKS LN	
04/30/24	19-7		24003906			490.00		04/24/24 PARKS LN	
05/13/24	19-7		24004027			-1,951.00		REVERSE JE24003854	
05/13/24	19-7		24004028			1,951.00		04/18/24 PARKS LN	
05/13/24	19-7		24004029			2,410.00		04/14/24 PARKS LN	
05/13/24	19-7		24004030			1,010.00		04/25/24 PARKS LN	
05/13/24	19-7		24004031			1,305.00		04/28/24 PARKS LN	
05/13/24	19-7		24004032			585.00		04/29/24 PARKS LN	
05/13/24	19-7		24004033			1,050.00		04/30/24 PARKS LN	
05/13/24	19-7		24004034			50.00		04/26/24 PARKS DEPOSIT	
05/13/24	19-7		24004027			-155.00		REVERSE JE24003854	
05/13/24	19-7		24004028			155.00		04/18/24 PARKS LN	
05/13/24	19-7		24004029			500.00		04/14/24 PARKS LN	
05/13/24	19-7		24004031			210.00		04/28/24 PARKS LN	
TOTAL PERIOD 7					.00	61,352.00	.00		20,268.20
TOTAL	ADMISSIONS-TAX EXEMPT				175,000.00	154,731.80	.00		20,268.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 23
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34724		ADMISSIONS-TAX EXEMPT					
34725		REC ASSOC FEES TAX EXEMPT		85,000.00	34,407.27	.00 BEGINNING BALANCE	
	04/12/24	19-7 24003698			4,262.43	04/03/24 PARKS LN	
	04/18/24	19-7 24003761			7,526.22	03/28/24 PARKS DEPOSIT	
	04/18/24	19-7 24003763			661.30	04/05/24 PARKS DEPOSIT	
	04/23/24	19-7 24003842			1,372.21	04/12/24 PARKS DEPOSIT	
	05/13/24	19-7 24004029			1,737.42	04/14/24 PARKS LN	
	05/13/24	19-7 24004034			647.79	04/26/24 PARKS DEPOSIT	
		TOTAL PERIOD 7		.00	16,207.37	.00	34,385.36
TOTAL		REC ASSOC FEES TAX EXEMPT		85,000.00	50,614.64	.00	34,385.36
34731		SALES OF GOODS		.00	.00	.00 BEGINNING BALANCE	
	04/12/24	12-7		.00		NEW ACCOUNT SETUP	
	04/18/24	19-7 24003762			103.78	03/26/24 PARKS LN	
	05/13/24	19-7 24004030			103.78	04/25/24 PARKS LN	
		TOTAL PERIOD 7		.00	207.56	.00	-207.56
TOTAL		SALES OF GOODS		.00	207.56	.00	-207.56
34751		MINIMUM OPERATING PYMNT		100,000.00	100,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		MINIMUM OPERATING PYMNT		100,000.00	100,000.00	.00	.00
34753		CASH SHORT & OVER		.00	-23.88	.00 BEGINNING BALANCE	
	04/23/24	19-7 24003853			8.05	04/17/24 PARKS LN	
	04/23/24	19-7 24003854			-3.12	04/18/24 PARKS LN	
	05/13/24	19-7 24004027			3.12	REVERSE JE24003854	
	05/13/24	19-7 24004029			-6.75	04/14/24 PARKS LN	
	05/13/24	19-7 24004031			-8.05	04/28/24 PARKS LN	
	05/16/24	19-7 24004067			-6.55	APR24 COLLN SHORTAGE	
		TOTAL PERIOD 7		.00	-13.30	.00	37.18

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 24
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER	(cont'd)						
TOTAL		CASH SHORT & OVER			.00	-37.18	.00		37.18
34756		AG CENTER - SECURITY			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		AG CENTER - SECURITY			.00	.00	.00		.00
34758		CONCESSION SALES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CONCESSION SALES			.00	.00	.00		.00
34760		FACILITY FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		FACILITY FEE			.00	.00	.00		.00
34785		TAX EXMPT SELF PROMOTER			50,000.00	34,716.48	.00	BEGINNING BALANCE	
	04/12/24	19-7	24003699			543.00		04/04/24 PARKS LN	
	04/12/24	19-7	24003696			527.00		04/01/24 PARKS LN	
	04/18/24	19-7	24003761			2,424.00		03/28/24 PARKS DEPOSIT	
	04/18/24	19-7	24003763			930.00		04/05/24 PARKS DEPOSIT	
	04/23/24	19-7	24003842			3,558.00		04/12/24 PARKS DEPOSIT	
	04/23/24	19-7	24003843			2,350.00		04/11/24 PARKS LN	
	04/25/24	19-7	24003867			562.00		04/21/24 PARKS LN	
	05/13/24	19-7	24004030			543.00		04/25/24 PARKS LN	
	05/13/24	19-7	24004034			941.00		04/26/24 PARKS DEPOSIT	
		TOTAL PERIOD 7			.00	12,378.00	.00		2,905.52
TOTAL		TAX EXMPT SELF PROMOTER			50,000.00	47,094.48	.00		2,905.52
34786		SECURITY SVCS FEE			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 25
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34786		SECURITY SVCS FEE	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		SECURITY SVCS FEE			.00	.00	.00		.00
34790		POOL FEES-YMCA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		POOL FEES-YMCA			.00	.00	.00		.00
34791		PARK MAINT SURCHARGE FEE			480,000.00	325,262.92	.00	BEGINNING BALANCE	
		04/12/24 19-7	24003699			1,855.00		04/04/24 PARKS LN	
		04/12/24 19-7	24003695			695.00		04/07/24 PARKS LN	
		04/12/24 19-7	24003697			9,820.00		04/02/24 PARKS LN	
		04/18/24 19-7	24003761			29,840.00		03/28/24 PARKS DEPOSIT	
		04/18/24 19-7	24003763			2,920.00		04/05/24 PARKS DEPOSIT	
		04/19/24 19-7	24003785			5,580.00		04/10/24 PARKS LN	
		04/25/24 19-7	24003867			6,680.00		04/21/24 PARKS LN	
		05/13/24 19-7	24004034			2,250.00		04/26/24 PARKS DEPOSIT	
		TOTAL PERIOD 7			.00	59,640.00	.00		95,097.08
TOTAL		PARK MAINT SURCHARGE FEE			480,000.00	384,902.92	.00		95,097.08
34792		PARK IMPRVEMENT ASSOC FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PARK IMPRVEMENT ASSOC FEE			.00	.00	.00		.00
34813		COUNTY CRIM COURT COSTS			95,000.00	56,503.25	.00	BEGINNING BALANCE	
		04/23/24 19-7	24003825			12,324.97		04/19/24 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	12,324.97	.00		26,171.78
TOTAL		COUNTY CRIM COURT COSTS			95,000.00	68,828.22	.00		26,171.78

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 26
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34831	BUI - FS327.35215(5)(B)						
34831	BUI - FS327.35215(5)(B)			.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 7			.00	.00	.00	.00
TOTAL	BUI - FS327.35215(5)(B)			.00	.00	.00	.00
34865	STATE REIMBURSEMENT			.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 7			.00	.00	.00	.00
TOTAL	STATE REIMBURSEMENT			.00	.00	.00	.00
34901	FILING/APPLICATION FEES			.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 7			.00	.00	.00	.00
TOTAL	FILING/APPLICATION FEES			.00	.00	.00	.00
34902	IMPACT FEES 3% ADMIN FEE		1,900,000.00		927,182.25	.00 BEGINNING BALANCE	
	05/09/24 19-7 24003986				158,461.36	APR 2024 IMPACT FEES	
	05/09/24 19-7 24003999				-158,461.36	REV JE24003986	
	05/10/24 19-7 24004006				158,536.50	APR 2024 IMPACT FEES	
	TOTAL PERIOD 7			.00	158,536.50	.00	814,281.25
TOTAL	IMPACT FEES 3% ADMIN FEE		1,900,000.00		1,085,718.75	.00	814,281.25
34903	CONCESSION SALES-COMMISSI			.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 7			.00	.00	.00	.00
TOTAL	CONCESSION SALES-COMMISSI			.00	.00	.00	.00
34904	SALE OF COPIES			1,000.00	1,114.05	.00 BEGINNING BALANCE	
	04/17/24 19-7 24003747				17.50	04/10/24 CASH RECEIPTS	

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 27
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34904		SALE OF COPIES	(cont'd)						
04/23/24	19-7		24003822			16.50		04/16/24 CASH RECEIPTS	
04/23/24	19-7		24003825			108.62		04/19/24 CASH RECEIPTS	
04/30/24	19-7		24003894			33.05		04/25/24 CASH RECEIPTS	
05/02/24	19-7		24003936			99.15		04/29/24 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	274.82	.00		-388.87
TOTAL		SALE OF COPIES			1,000.00	1,388.87	.00		-388.87
34907		SALES TAX COMMISSION			200.00	144.41	.00	BEGINNING BALANCE	
04/18/24	20-7		240417-1	102750 FLORIDA DEPARTME		26.00		4/24 REMIT SALES TAX	
		TOTAL PERIOD 7			.00	26.00	.00		29.59
TOTAL		SALES TAX COMMISSION			200.00	170.41	.00		29.59
34911		SALE OF FAX SERVICES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		SALE OF FAX SERVICES			.00	.00	.00		.00
35100		JUDGMENTS AND FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES			.00	.00	.00		.00
35102		COURT FINES AND COSTS			42,000.00	12,227.95	.00	BEGINNING BALANCE	
04/23/24	19-7		24003825			3,212.21		04/19/24 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	3,212.21	.00		26,559.84
TOTAL		COURT FINES AND COSTS			42,000.00	15,440.16	.00		26,559.84
35104		POLICE EDUCATION			75,000.00	32,305.34	.00	BEGINNING BALANCE	

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 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35104		POLICE EDUCATION	(cont'd)						
04/23/24	19-7		24003825			6,851.34		04/19/24 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	6,851.34	.00		35,843.32
TOTAL		POLICE EDUCATION			75,000.00	39,156.68	.00		35,843.32
35105		SALE OF CONFISCATED PROPE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE			.00	.00	.00		.00
35110		DOM VIOLENCE SCHG 938.08			31,000.00	14,787.99	.00	BEGINNING BALANCE	
04/23/24	19-7		24003825			1,962.45		04/19/24 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	1,962.45	.00		14,249.56
TOTAL		DOM VIOLENCE SCHG 938.08			31,000.00	16,750.44	.00		14,249.56
35202		LIBRARY FEES			75,000.00	40,337.18	.00	BEGINNING BALANCE	
04/18/24	24-7		000471-24	LIBR008 LIBRARY - CASH D		371.62	.00	04/01/24 LIBRARY DEPOSIT	
04/18/24	24-7		000471-24	LIBR008 LIBRARY - CASH D		151.05	.00	04/06/24 LIBRARY DEPOSIT	
04/18/24	24-7		000471-24	LIBR008 LIBRARY - CASH D		583.84	.00	04/12/24 LIBRARY DEPOSIT	
04/24/24	24-7		000483-24	LIBS008 LIBRARY - SMARTP		182.63	.00	04/01/24 LIBRARY SP	
04/24/24	24-7		000483-24	LIBS008 LIBRARY - SMARTP		48.74	.00	04/02/24 LIBRARY SP	
04/24/24	24-7		000483-24	LIBS008 LIBRARY - SMARTP		43.25	.00	04/03/24 LIBRARY SP	
04/24/24	24-7		000483-24	LIBS008 LIBRARY - SMARTP		84.18	.00	04/04/24 LIBRARY SP	
04/24/24	24-7		000483-24	LIBS008 LIBRARY - SMARTP		19.75	.00	04/05/24 LIBRARY SP	
04/24/24	24-7		000483-24	LIBS008 LIBRARY - SMARTP		203.15	.00	04/06/24 LIBRARY SP	
04/24/24	24-7		000483-24	LIBS008 LIBRARY - SMARTP		23.40	.00	04/07/24 LIBRARY SP	
04/24/24	24-7		000483-24	LIBS008 LIBRARY - SMARTP		69.40	.00	04/08/24 LIBRARY SP	
04/24/24	24-7		000483-24	LIBS008 LIBRARY - SMARTP		13.00	.00	04/09/24 LIBRARY SP	
04/24/24	24-7		000483-24	LIBS008 LIBRARY - SMARTP		19.00	.00	04/10/24 LIBRARY SP	
04/24/24	24-7		000483-24	LIBS008 LIBRARY - SMARTP		31.24	.00	04/11/24 LIBRARY SP	
04/24/24	24-7		000483-24	LIBS008 LIBRARY - SMARTP		19.40	.00	04/12/24 LIBRARY SP	
04/24/24	24-7		000483-24	LIBS008 LIBRARY - SMARTP		7.00	.00	04/13/24 LIBRARY SP	
04/30/24	24-7		000523-24	LIBR008 LIBRARY - CASH D		414.45	.00	04/06/24 LIBRARY DEPOSIT	
04/30/24	24-7		000523-24	LIBR008 LIBRARY - CASH D		544.66	.00	04/08/24 LIBRARY DEPOSIT	

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 TIME: 14:27:56

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 REVENUE AUDIT TRAIL

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 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35202			(cont'd)						
04/30/24	24-7		000523-24	LIBR008 LIBRARY - CASH D		113.85	.00	04/10/24 LIBRARY DEPOSIT	
04/30/24	24-7		000523-24	LIBR008 LIBRARY - CASH D		556.40	.00	04/15/24 LIBRARY DEPOSIT	
04/30/24	24-7		000523-24	LIBR008 LIBRARY - CASH D		505.62	.00	04/15/24 LIBRARY DEPOSIT	
04/30/24	24-7		000523-24	LIBR008 LIBRARY - CASH D		578.25	.00	04/17/24 LIBRARY DEPOSIT	
04/30/24	24-7		000524-24	LIBS008 LIBRARY - SMARTP		26.80	.00	04/14/24 LIBRARY SP	
04/30/24	24-7		000524-24	LIBS008 LIBRARY - SMARTP		73.02	.00	04/15/24 LIBRARY SP	
04/30/24	24-7		000524-24	LIBS008 LIBRARY - SMARTP		85.74	.00	04/16/24 LIBRARY SP	
04/30/24	24-7		000524-24	LIBS008 LIBRARY - SMARTP		110.90	.00	04/17/24 LIBRARY SP	
04/30/24	24-7		000524-24	LIBS008 LIBRARY - SMARTP		56.00	.00	04/18/24 LIBRARY SP	
04/30/24	24-7		000524-24	LIBS008 LIBRARY - SMARTP		86.75	.00	04/19/24 LIBRARY SP	
04/30/24	24-7		000524-24	LIBS008 LIBRARY - SMARTP		111.00	.00	04/20/24 LIBRARY SP	
04/30/24	24-7		000523-24	LIBR008 LIBRARY - CASH D		565.39	.00	04/20/24 LIBRARY DEPOSIT	
04/30/24	24-7		000523-24	LIBR008 LIBRARY - CASH D		468.99	.00	04/20/24 LIBRARY DEPOSIT	
04/30/24	24-7		000523-24	LIBR008 LIBRARY - CASH D		229.59	.00	04/23/24 LIBRARY DEPOSIT	
04/30/24	24-7		000523-24	LIBR008 LIBRARY - CASH D		269.20	.00	04/25/24 LIBRARY DEPOSIT	
04/30/24	24-7		000523-24	LIBR008 LIBRARY - CASH D		56.70	.00	04/25/24 LIBRARY DEPOSIT	
04/30/24	24-7		000523-24	LIBR008 LIBRARY - CASH D		501.75	.00	04/26/24 LIBRARY DEPOSIT	
05/07/24	24-7		000547-24	LIBS008 LIBRARY - SMARTP		29.22	.00	04/21/24 LIBRARY SP	
05/07/24	24-7		000547-24	LIBS008 LIBRARY - SMARTP		31.50	.00	04/22/24 LIBRARY SP	
05/07/24	24-7		000547-24	LIBS008 LIBRARY - SMARTP		29.99	.00	04/23/24 LIBRARY SP	
05/07/24	24-7		000547-24	LIBS008 LIBRARY - SMARTP		50.49	.00	04/24/24 LIBRARY SP	
05/07/24	24-7		000547-24	LIBS008 LIBRARY - SMARTP		121.25	.00	04/25/24 LIBRARY SP	
05/07/24	24-7		000547-24	LIBS008 LIBRARY - SMARTP		73.00	.00	04/26/24 LIBRARY SP	
05/07/24	24-7		000547-24	LIBS008 LIBRARY - SMARTP		50.00	.00	04/27/24 LIBRARY SP	
05/07/24	24-7		000547-24	LIBS008 LIBRARY - SMARTP		146.86	.00	04/28/24 LIBRARY SP	
05/07/24	24-7		000547-24	LIBS008 LIBRARY - SMARTP		105.00	.00	04/29/24 LIBRARY SP	
05/07/24	24-7		000547-24	LIBS008 LIBRARY - SMARTP		182.00	.00	04/30/24 LIBRARY SP	
		TOTAL PERIOD 7			.00	8,045.02	.00		26,617.80
TOTAL		LIBRARY FEES			75,000.00	48,382.20	.00		26,617.80
35901		RETURNED CHECK-SVC CHARGE			.00	70.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-70.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	70.00	.00		-70.00
35904		PUBLIC DEFENDER FEES			1,250.00	845.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 30
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35904		PUBLIC DEFENDER FEES	(cont'd)						
04/23/24	19-7		24003825			30.00		04/19/24 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	30.00	.00		375.00
TOTAL		PUBLIC DEFENDER FEES			1,250.00	875.00	.00		375.00
35905		ATTORNEY FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		ATTORNEY FEES			.00	.00	.00		.00
35906		LEGAL SETTLEMENTS			.00	1,264.64	.00	BEGINNING BALANCE	
04/23/24	19-7		24003822			140.50		04/16/24 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	140.50	.00		-1,405.14
TOTAL		LEGAL SETTLEMENTS			.00	1,405.14	.00		-1,405.14
36101		INTEREST EARNINGS			25,000.00	13,738.80	.00	BEGINNING BALANCE	
05/02/24	19-7		24003941			162.91		4/30/24 INT EARN APR24	
		TOTAL PERIOD 7			.00	162.91	.00		11,098.29
TOTAL		INTEREST EARNINGS			25,000.00	13,901.71	.00		11,098.29
36102		INTEREST EARNINGS-SBA			.00	2,078,581.49	.00	BEGINNING BALANCE	
05/30/24	19-7		24004210			579,985.88		SBA INT INC APR 24	
		TOTAL PERIOD 7			.00	579,985.88	.00		-2,658,567.37
TOTAL		INTEREST EARNINGS-SBA			.00	2,658,567.37	.00		-2,658,567.37
36113		INTEREST EARNINGS-TAX COL			.00	496,308.22	.00	BEGINNING BALANCE	
04/11/24	24-7		000444-24	SJCTC001 ST JOHNS COUNTY		272,003.00	.00	04/11/24 ACH TC INT #2	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36113		INTEREST EARNINGS-TAX COL (cont'd)					
		TOTAL PERIOD 7		.00	272,003.00	.00	-768,311.22
TOTAL		INTEREST EARNINGS-TAX COL		.00	768,311.22	.00	-768,311.22
36121		INTEREST-SURPLUS FUNDS		1,350,000.00	290,407.19	.00	BEGINNING BALANCE
	04/10/24 21-7	621872	125733 PFM ASSET MANAGE		-19,564.96		2/24 PFM SURPLUS FEES
	05/01/24 21-7	622448	125733 PFM ASSET MANAGE		-20,960.84		3/24 PFM SURPLUS FEES
	05/30/24 19-7	24004213			149,257.09		APR 24 SURPLUS INV
		TOTAL PERIOD 7		.00	108,731.29	.00	950,861.52
TOTAL		INTEREST-SURPLUS FUNDS		1,350,000.00	399,138.48	.00	950,861.52
36122		INTEREST-MONEY MRKT		15,000.00	5,354.87	.00	BEGINNING BALANCE
		TOTAL PERIOD 7		.00	.00	.00	9,645.13
TOTAL		INTEREST-MONEY MRKT		15,000.00	5,354.87	.00	9,645.13
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		300,000.00	284,430.85	.00	BEGINNING BALANCE
	05/21/24 19-7	24004103			76,035.52		04/30 PALM INT INCOME
		TOTAL PERIOD 7		.00	76,035.52	.00	-60,466.37
TOTAL		FEIT EARNINGS		300,000.00	360,466.37	.00	-60,466.37
36128		FEIT FIXED EARNINGS		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 7		.00	.00	.00	.00

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 32
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS (cont'd)						
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	807,516.64	.00	BEGINNING BALANCE	
	05/30/24	19-7 24004213			-331,958.13		APR 24 SURPLUS INV	
		TOTAL PERIOD 7		.00	-331,958.13	.00		-475,558.51
TOTAL		NET INCR IN FV OF INVSTMT		.00	475,558.51	.00		-475,558.51
36132		INTEREST - MORTGAGES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00		.00
36201		RENTAL INCOME		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		RENTAL INCOME		.00	.00	.00		.00
36202		LAND & RIGHT OF WAY LEASE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		LAND & RIGHT OF WAY LEASE		.00	.00	.00		.00
36204		TAX EXEMPT RENTAL INCOME		140,000.00	74,896.54	.00	BEGINNING BALANCE	
	04/12/24	19-7 24003697			1,425.00		04/02/24 PARKS LN	
	04/23/24	19-7 24003822			11,486.08		04/16/24 CASH RECEIPTS	
	04/25/24	24-7 000496-24	FDCF0001 FLORIDA DEPT OF		7,003.84	.00	04/24/24 ACH DCF RENT APR	
	05/13/24	19-7 24004028			705.63		04/18/24 PARKS LN	
	05/13/24	19-7 24004034			3,110.00		04/26/24 PARKS DEPOSIT	
		TOTAL PERIOD 7		.00	23,730.55	.00		41,372.91
TOTAL		TAX EXEMPT RENTAL INCOME		140,000.00	98,627.09	.00		41,372.91

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36204		TAX EXEMPT RENTAL INCOME						
36205		BUILDING RENTAL INCOME		3,200.00	910.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		2,290.00
TOTAL		BUILDING RENTAL INCOME		3,200.00	910.00	.00		2,290.00
36206		TOWER LEASE/RENT		70,500.00	51,298.99	.00	BEGINNING BALANCE	
04/09/24	19-7	24003630			3,362.00		04/04/24 CASH RECEIPTS	
04/12/24	19-7	24003668			16,000.00		04/09/24 CASH RECEIPTS	
04/17/24	19-7	24003747			5,196.48		04/10/24 CASH RECEIPTS	
04/30/24	19-7	24003894			800.00		04/25/24 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	25,358.48	.00		-6,157.47
TOTAL		TOWER LEASE/RENT		70,500.00	76,657.47	.00		-6,157.47
36207		PARKS TAXABLE RENT INCOME		200,000.00	104,222.29	.00	BEGINNING BALANCE	
04/09/24	19-7	24003628			375.00		04/02/24 CASH RECEIPTS	
*		621847	104299 LEXIS NEXIS RISK		-430.00		1900809-20240331 3/24	
04/12/24	19-7	24003696			30.00		04/01/24 PARKS LN	
04/12/24	19-7	24003696			30.00		04/01/24 PARKS LN	
04/12/24	19-7	24003698			30.00		04/03/24 PARKS LN	
04/12/24	19-7	24003699			1,387.12		04/04/24 PARKS LN	
04/12/24	19-7	24003695			2,436.00		04/07/24 PARKS LN	
04/12/24	19-7	24003700			1,754.00		04/09/24 PARKS LN	
04/12/24	19-7	24003696			286.38		04/01/24 PARKS LN	
04/12/24	19-7	24003697			62.00		04/02/24 PARKS LN	
04/12/24	19-7	24003698			3,130.00		04/03/24 PARKS LN	
04/12/24	19-7	24003695			30.00		04/07/24 PARKS LN	
04/12/24	19-7	24003699			30.00		04/04/24 PARKS LN	
04/12/24	19-7	24003695			30.00		04/07/24 PARKS LN	
04/12/24	19-7	24003695			30.00		04/07/24 PARKS LN	
04/12/24	19-7	24003700			30.00		04/09/24 PARKS LN	
04/18/24	19-7	24003761			5,100.00		03/28/24 PARKS DEPOSIT	
04/18/24	19-7	24003762			86.00		03/26/24 PARKS LN	
04/18/24	19-7	24003763			420.00		04/05/24 PARKS DEPOSIT	
04/18/24	19-7	24003762			30.00		03/26/24 PARKS LN	

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 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36207			PARKS TAXABLE RENT INCOME (cont'd)						
04/19/24	19-7		24003785			30.00		04/10/24 PARKS LN	
04/19/24	19-7		24003785			262.00		04/10/24 PARKS LN	
04/23/24	19-7		24003842			400.00		04/12/24 PARKS DEPOSIT	
04/23/24	19-7		24003843			149.00		04/11/24 PARKS LN	
04/23/24	19-7		24003844			234.00		04/15/24 PARKS LN	
04/23/24	19-7		24003845			632.00		04/16/24 PARKS LN	
04/23/24	19-7		24003852			4,436.86		04/08/24 PARKS LN	
04/23/24	19-7		24003853			146.00		04/17/24 PARKS LN	
04/23/24	19-7		24003854			709.00		04/18/24 PARKS LN	
04/23/24	19-7		24003843			90.00		04/11/24 PARKS LN	
04/23/24	19-7		24003843			30.00		04/11/24 PARKS LN	
04/23/24	19-7		24003844			40.00		04/15/24 PARKS LN	
04/23/24	19-7		24003844			60.00		04/15/24 PARKS LN	
04/23/24	19-7		24003845			40.00		04/16/24 PARKS LN	
04/23/24	19-7		24003854			30.00		04/18/24 PARKS LN	
04/23/24	19-7		24003854			30.00		04/18/24 PARKS LN	
04/25/24	19-7		24003867			2,716.00		04/21/24 PARKS LN	
04/25/24	19-7		24003868			58.00		04/22/24 PARKS LN	
04/29/24	19-7		24003878			664.00		04/23/24 PARKS LN	
04/29/24	19-7		24003878			80.00		04/23/24 PARKS LN	
04/29/24	19-7		24003878			60.00		04/23/24 PARKS LN	
04/30/24	19-7		24003906			456.00		04/24/24 PARKS LN	
05/13/24	19-7		24004027			-709.00		REVERSE JE24003854	
05/13/24	19-7		24004028			34.00		04/18/24 PARKS LN	
05/13/24	19-7		24004029			924.00		04/14/24 PARKS LN	
05/13/24	19-7		24004031			2,114.50		04/28/24 PARKS LN	
05/13/24	19-7		24004032			310.00		04/29/24 PARKS LN	
05/13/24	19-7		24004033			188.00		04/30/24 PARKS LN	
05/13/24	19-7		24004034			915.00		04/26/24 PARKS DEPOSIT	
05/13/24	19-7		24004027			-30.00		REVERSE JE24003854	
05/13/24	19-7		24004028			30.00		04/18/24 PARKS LN	
05/13/24	19-7		24004029			30.00		04/14/24 PARKS LN	
05/13/24	19-7		24004027			-30.00		REVERSE JE24003854	
05/13/24	19-7		24004028			30.00		04/18/24 PARKS LN	
05/13/24	19-7		24004030			493.00		04/25/24 PARKS LN	
05/13/24	19-7		24004032			30.00		04/29/24 PARKS LN	
05/13/24	19-7		24004033			60.00		04/30/24 PARKS LN	
05/13/24	19-7		24004032			40.00		04/29/24 PARKS LN	
05/13/24	19-7		24004033			80.00		04/30/24 PARKS LN	
TOTAL PERIOD	7				.00	30,738.86		.00	65,038.85

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 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36207									
TOTAL					200,000.00	134,961.15	.00		65,038.85
36208									
TOTAL PERIOD 7					.00	6,420.00	.00		1,775.00
TOTAL					18,000.00	16,225.00	.00		1,775.00
36209									
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36212									
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36217									
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36218									
TOTAL PERIOD 7					.00	75.00	.00		475.00
TOTAL					1,000.00	525.00	.00		475.00

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 TIME: 14:27:56

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36218										
36219						.00	.00	.00	BEGINNING BALANCE	
						.00	.00	.00		.00
TOTAL						.00	.00	.00		.00
36301						.00	.00	.00	BEGINNING BALANCE	
						.00	.00	.00		.00
TOTAL						.00	.00	.00		.00
36328						.00	51,182.70	.00	BEGINNING BALANCE	
						.00	.00	.00		-51,182.70
TOTAL						.00	51,182.70	.00		-51,182.70
36400						.00	303,501.13	.00	BEGINNING BALANCE	
	04/17/24	19-7		24003749			21,919.70		04/12/24 CASH RECEIPTS	
	04/23/24	19-7		24003824			10,520.99		04/18/24 CASH RECEIPTS	
	04/30/24	19-7		24003894			20,395.85		04/25/24 CASH RECEIPTS	
						.00	52,836.54	.00		-356,337.67
TOTAL						.00	356,337.67	.00		-356,337.67
36401						.00	.00	.00	BEGINNING BALANCE	
						.00	.00	.00		.00
TOTAL						.00	.00	.00		.00
36402						2,649.00	.00	.00	BEGINNING BALANCE	

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PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36402			INSURANCE PROCEEDS	(cont'd)						
			TOTAL PERIOD 7			.00	.00	.00		2,649.00
TOTAL			INSURANCE PROCEEDS			2,649.00	.00	.00		2,649.00
36403			RECOVERIES-RESTITUTIONS			.00	1,430.72	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7			.00	.00	.00		-1,430.72
TOTAL			RECOVERIES-RESTITUTIONS			.00	1,430.72	.00		-1,430.72
36600			DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL			DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00
36603			CONTRIBUTIONS			.00	400.00	.00	BEGINNING BALANCE	
	04/23/24	19-7		24003842			7.00		04/12/24 PARKS DEPOSIT	
			TOTAL PERIOD 7			.00	7.00	.00		-407.00
TOTAL			CONTRIBUTIONS			.00	407.00	.00		-407.00
36608			LIBRARY DONATIONS			18,040.00	18,060.00	.00	BEGINNING BALANCE	
	04/18/24	24-7		000471-24	LIBR008 LIBRARY - CASH D		15,265.00	.00	04/04/24 LIBRARY DEPOSIT	
	04/24/24	24-7		000483-24	LIBS008 LIBRARY - SMARTP		5.00	.00	04/01/24 LIBRARY SP	
	04/30/24	24-7		000523-24	LIBR008 LIBRARY - CASH D		2,870.84	.00	04/17/24 LIBRARY DEPOSIT	
			TOTAL PERIOD 7			.00	18,140.84	.00		-18,160.84
TOTAL			LIBRARY DONATIONS			18,040.00	36,200.84	.00		-18,160.84
36901			REFUND PY EXPENDITURES			.00	27,594.41	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7			.00	.00	.00		-27,594.41

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES (cont'd)						
TOTAL		REFUND PY EXPENDITURES		.00	27,594.41	.00		-27,594.41
36904		MISCELLANEOUS REVENUE		.00	413,113.08	.00	BEGINNING BALANCE	
04/17/24	19-7	24003747			7,156.84		04/10/24 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	7,156.84	.00		-420,269.92
TOTAL		MISCELLANEOUS REVENUE		.00	420,269.92	.00		-420,269.92
36905		PROGRAM INCOME		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		PROGRAM INCOME		.00	.00	.00		.00
36910		REBATES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		REBATES		.00	.00	.00		.00
36911		GUARNTD ENRGY SAVINGS FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		GUARNTD ENRGY SAVINGS FEE		.00	.00	.00		.00
36912		CREDIT CHECK FEE		.00	902.00	.00	BEGINNING BALANCE	
04/09/24	19-7	24003630			42.00		04/04/24 CASH RECEIPTS	
04/12/24	19-7	24003665			21.00		04/05/24 CASH RECEIPTS	
04/17/24	19-7	24003749			42.00		04/12/24 CASH RECEIPTS	
04/23/24	19-7	24003822			21.00		04/16/24 CASH RECEIPTS	
04/30/24	19-7	24003894			21.00		04/25/24 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	147.00	.00		-1,049.00
TOTAL		CREDIT CHECK FEE		.00	1,049.00	.00		-1,049.00

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36912									CREDIT CHECK FEE	
38101						5,125,805.00	1,797,060.00	.00	BEGINNING BALANCE	
	04/17/24	19-7		QTRL TXR			113,723.50		QUARTERLY TRANS IN-OUT	
	04/17/24	19-7		QTRL TXR			355,000.00		QUARTERLY TRANS IN-OUT	
	04/17/24	19-7		QTRL TXR			113,181.25		QUARTERLY TRANS IN-OUT	
	04/17/24	19-7		QTRL TXR			99,832.75		QUARTERLY TRANS IN-OUT	
	04/17/24	19-7		QTRL TXR			32,220.50		QUARTERLY TRANS IN-OUT	
	04/17/24	19-7		QTRL TXR			171,072.00		QUARTERLY TRANS IN-OUT	
			TOTAL PERIOD 7			.00	885,030.00	.00		2,443,715.00
TOTAL			TRANSFER FROM FUNDS			5,125,805.00	2,682,090.00	.00		2,443,715.00
38103						.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL			ADVANCE FROM FUNDS			.00	.00	.00		.00
38300						.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL			FANNIE MAE INSTLMNT PYMNT			.00	.00	.00		.00
38404						.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL			LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38405						.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL			NOTE PROCEEDS			.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 40
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38610			TRNSF FROM CLERK TO BOARD						
38610			TRNSF FROM CLERK TO BOARD		500,000.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7		.00	.00	.00		500,000.00
TOTAL			TRNSF FROM CLERK TO BOARD		500,000.00	.00	.00		500,000.00
38640			TRANSFER FROM SHERIFF		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL			TRANSFER FROM SHERIFF		.00	.00	.00		.00
38660			TRNSFR FROM PROP APPRAISR		225,000.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7		.00	.00	.00		225,000.00
TOTAL			TRNSFR FROM PROP APPRAISR		225,000.00	.00	.00		225,000.00
38670			TRANSFER FROM TAX COLLECT		5,000,000.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7		.00	.00	.00		5,000,000.00
TOTAL			TRANSFER FROM TAX COLLECT		5,000,000.00	.00	.00		5,000,000.00
38680			TRANSFER FROM SUP OF ELEC		100,000.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7		.00	.00	.00		100,000.00
TOTAL			TRANSFER FROM SUP OF ELEC		100,000.00	.00	.00		100,000.00
38997			HASTINGS NET INCOME		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL			HASTINGS NET INCOME		.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 41
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5%	REDUCTION							
38998	5%	REDUCTION		-13,989,091.00		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-13,989,091.00
TOTAL	5%	REDUCTION		-13,989,091.00		.00	.00		-13,989,091.00
38999		CARRYFORWARD		103,497,640.00		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		103,497,640.00
TOTAL		CARRYFORWARD		103,497,640.00		.00	.00		103,497,640.00
TOTAL FUND - GENERAL FUND				402,102,375.00		241,749,300.16	.00		160,353,074.84

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 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
1000 - DURBIN CTITF							
31101		CURRENT AD VALOREM TAXES		388,239.00	345,154.60	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	43,084.40
TOTAL		CURRENT AD VALOREM TAXES		388,239.00	345,154.60	.00	43,084.40
36102		INTEREST EARNINGS-SBA		10,000.00	34,703.35	.00 BEGINNING BALANCE	
		05/30/24 19-7 24004210			6,544.79	SBA INT INC APR 24	
		TOTAL PERIOD 7		.00	6,544.79	.00	-31,248.14
TOTAL		INTEREST EARNINGS-SBA		10,000.00	41,248.14	.00	-31,248.14
36330		DRBIN CRK NATL RD CAP FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		DRBIN CRK NATL RD CAP FEE		.00	.00	.00	.00
38998		5% REDUCTION		-19,912.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	-19,912.00
TOTAL		5% REDUCTION		-19,912.00	.00	.00	-19,912.00
38999		CARRYFORWARD		1,067,787.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	1,067,787.00
TOTAL		CARRYFORWARD		1,067,787.00	.00	.00	1,067,787.00
TOTAL FUND - DURBIN CTITF				1,446,114.00	386,402.74	.00	1,059,711.26

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 46
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
1102 - HEALTH MAINTENANCE							
31101		CURRENT AD VALOREM TAXES		761,470.00	691,646.46	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	69,823.54
TOTAL		CURRENT AD VALOREM TAXES		761,470.00	691,646.46	.00	69,823.54
31103		DELINQUENT AD VALOREM TAX		.00	114.69	.00 BEGINNING BALANCE	
04/18/24	24-7	000469-24	SJCTC001 ST JOHNS COUNTY		159.56	.00 04/17/24ACH TC DELQ#2	
		TOTAL PERIOD 7		.00	159.56	.00	-274.25
TOTAL		DELINQUENT AD VALOREM TAX		.00	274.25	.00	-274.25
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		450.00	11,292.38	.00 BEGINNING BALANCE	
05/30/24	19-7	24004210			3,208.11	SBA INT INC APR 24	
		TOTAL PERIOD 7		.00	3,208.11	.00	-14,050.49
TOTAL		INTEREST EARNINGS-SBA		450.00	14,500.49	.00	-14,050.49
36113		INTEREST EARNINGS-TAX COL		100.00	1,833.38	.00 BEGINNING BALANCE	
04/11/24	24-7	000444-24	SJCTC001 ST JOHNS COUNTY		1,004.71	.00 04/11/24 ACH TC INT #2	
		TOTAL PERIOD 7		.00	1,004.71	.00	-2,738.09
TOTAL		INTEREST EARNINGS-TAX COL		100.00	2,838.09	.00	-2,738.09
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 47
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
36401		SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			4,000.00	4,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			4,000.00	4,000.00	.00		.00
38998		5% REDUCTION			-38,102.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-38,102.00
TOTAL		5% REDUCTION			-38,102.00	.00	.00		-38,102.00
38999		CARRYFORWARD			513,515.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
DATE: 07/11/2024
TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 48
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		513,515.00
TOTAL	CARRYFORWARD				513,515.00	.00	.00		513,515.00
TOTAL FUND - HEALTH MAINTENANCE					1,241,433.00	713,259.29	.00		528,173.71

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 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32101		CONTRACTORS	LICENSES						
1104 - BUILDING SERVICES									
32101		CONTRACTORS	LICENSES		21,735.00	39,501.00	.00	BEGINNING BALANCE	
04/09/24	19-7		24003628			215.00		04/02/24 CASH RECEIPTS	
04/09/24	19-7		24003629			135.00		04/03/24 CASH RECEIPTS	
04/09/24	19-7		24003630			141.00		04/04/24 CASH RECEIPTS	
04/09/24	19-7		24003627			100.00		04/01/24 CASH RECEIPTS	
04/12/24	19-7		24003665			106.00		04/05/24 CASH RECEIPTS	
04/12/24	19-7		24003666			212.00		04/06/24 CASH RECEIPTS	
04/12/24	19-7		24003669			161.00		04/08/24 CASH RECEIPTS	
04/12/24	19-7		24003668			55.00		04/09/24 CASH RECEIPTS	
04/17/24	19-7		24003747			55.00		04/10/24 CASH RECEIPTS	
04/17/24	19-7		24003748			267.00		04/11/24 CASH RECEIPTS	
04/23/24	19-7		24003823			110.00		04/17/24 CASH RECEIPTS	
04/23/24	19-7		24003824			71.00		04/18/24 CASH RECEIPTS	
04/23/24	19-7		24003825			417.00		04/19/24 CASH RECEIPTS	
04/23/24	19-7		24003821			85.00		04/15/24 CASH RECEIPTS	
04/30/24	19-7		24003892			351.00		04/23/24 CASH RECEIPTS	
04/30/24	19-7		24003893			1,302.00		04/24/24 CASH RECEIPTS	
04/30/24	19-7		24003894			422.00		04/25/24 CASH RECEIPTS	
04/30/24	19-7		24003895			1,238.00		04/26/24 CASH RECEIPTS	
04/30/24	19-7		24003891			112.00		04/22/24 CASH RECEIPTS	
05/02/24	19-7		24003936			428.00		04/29/24 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	5,983.00	.00		-23,749.00
TOTAL		CONTRACTORS	LICENSES		21,735.00	45,484.00	.00		-23,749.00
32201		PLAN CHECK	FEES		1,493,757.00	1,097,431.03	.00	BEGINNING BALANCE	
04/04/24	19-7		24003607			393.18		CLEAR LN ADJMNT 10/13/24	
04/09/24	19-7		24003628			7,059.24		04/02/24 CASH RECEIPTS	
04/09/24	19-7		24003629			6,938.38		04/03/24 CASH RECEIPTS	
04/09/24	19-7		24003630			7,464.30		04/04/24 CASH RECEIPTS	
04/09/24	19-7		24003627			5,459.58		04/01/24 CASH RECEIPTS	
04/12/24	19-7		24003665			7,203.60		04/05/24 CASH RECEIPTS	
04/12/24	19-7		24003666			53.02		04/06/24 CASH RECEIPTS	
04/12/24	19-7		24003667			30.58		04/07/24 CASH RECEIPTS	
04/12/24	19-7		24003669			5,241.07		04/08/24 CASH RECEIPTS	
04/12/24	19-7		24003668			10,722.10		04/09/24 CASH RECEIPTS	

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 DATE: 07/11/2024
 TIME: 14:27:56

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 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201			PLAN CHECK FEES	(cont'd)						
	04/17/24	19-7		24003749			8,355.11		04/12/24 CASH RECEIPTS	
	04/17/24	19-7		24003750			249.48		04/13/24 CASH RECEIPTS	
	04/17/24	19-7		24003747			6,699.72		04/10/24 CASH RECEIPTS	
	04/17/24	19-7		24003748			4,584.99		04/11/24 CASH RECEIPTS	
	04/23/24	19-7		24003825			7,563.20		04/19/24 CASH RECEIPTS	
	04/23/24	19-7		24003827			217.01		04/21/24 CASH RECEIPTS	
	04/23/24	19-7		24003822			6,098.59		04/16/24 CASH RECEIPTS	
	04/23/24	19-7		24003823			6,415.38		04/17/24 CASH RECEIPTS	
	04/23/24	19-7		24003824			5,992.15		04/18/24 CASH RECEIPTS	
	04/23/24	19-7		24003821			8,536.73		04/15/24 CASH RECEIPTS	
	04/30/24	19-7		24003891			7,992.19		04/22/24 CASH RECEIPTS	
	04/30/24	19-7		24003892			13,469.12		04/23/24 CASH RECEIPTS	
	04/30/24	19-7		24003893			7,360.58		04/24/24 CASH RECEIPTS	
	04/30/24	19-7		24003894			6,202.19		04/25/24 CASH RECEIPTS	
	04/30/24	19-7		24003895			5,087.74		04/26/24 CASH RECEIPTS	
	05/02/24	19-7		24003937			25,222.95		04/30/24 CASH RECEIPTS	
	05/02/24	19-7		24003936			8,004.55		04/29/24 CASH RECEIPTS	
	TOTAL PERIOD	7				.00	178,616.73	.00		217,709.24
TOTAL			PLAN CHECK FEES			1,493,757.00	1,276,047.76	.00		217,709.24
32202			ELECTRICAL PERMITS			668,472.00	336,766.00	.00	BEGINNING BALANCE	
	04/09/24	19-7		24003628			2,726.00		04/02/24 CASH RECEIPTS	
	04/09/24	19-7		24003629			4,029.00		04/03/24 CASH RECEIPTS	
	04/09/24	19-7		24003630			3,205.00		04/04/24 CASH RECEIPTS	
	04/09/24	19-7		24003627			1,323.00		04/01/24 CASH RECEIPTS	
	04/12/24	19-7		24003665			922.00		04/05/24 CASH RECEIPTS	
	04/12/24	19-7		24003667			34.00		04/07/24 CASH RECEIPTS	
	04/12/24	19-7		24003669			3,512.00		04/08/24 CASH RECEIPTS	
	04/12/24	19-7		24003668			2,897.00		04/09/24 CASH RECEIPTS	
	04/17/24	19-7		24003749			1,522.00		04/12/24 CASH RECEIPTS	
	04/17/24	19-7		24003750			118.00		04/13/24 CASH RECEIPTS	
	04/17/24	19-7		24003747			1,548.00		04/10/24 CASH RECEIPTS	
	04/17/24	19-7		24003748			2,946.00		04/11/24 CASH RECEIPTS	
	04/23/24	19-7		24003822			2,700.00		04/16/24 CASH RECEIPTS	
	04/23/24	19-7		24003823			1,852.00		04/17/24 CASH RECEIPTS	
	04/23/24	19-7		24003824			1,612.00		04/18/24 CASH RECEIPTS	
	04/23/24	19-7		24003825			1,586.00		04/19/24 CASH RECEIPTS	
	04/23/24	19-7		24003821			5,119.00		04/15/24 CASH RECEIPTS	

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 DATE: 07/11/2024
 TIME: 14:27:56

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 REVENUE AUDIT TRAIL

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 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32202		ELECTRICAL PERMITS	(cont'd)						
04/30/24	19-7		24003892			2,208.00		04/23/24 CASH RECEIPTS	
04/30/24	19-7		24003893			1,755.00		04/24/24 CASH RECEIPTS	
04/30/24	19-7		24003894			1,454.00		04/25/24 CASH RECEIPTS	
04/30/24	19-7		24003895			2,631.00		04/26/24 CASH RECEIPTS	
04/30/24	19-7		24003896			70.00		04/28/24 CASH RECEIPTS	
04/30/24	19-7		24003891			2,543.00		04/22/24 CASH RECEIPTS	
05/02/24	19-7		24003936			2,460.00		04/29/24 CASH RECEIPTS	
05/02/24	19-7		24003937			1,324.00		04/30/24 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	52,096.00	.00		279,610.00
TOTAL		ELECTRICAL PERMITS			668,472.00	388,862.00	.00		279,610.00
32203		MECHANICAL PERMITS			559,829.00	240,993.90	.00	BEGINNING BALANCE	
04/09/24	19-7		24003628			1,710.00		04/02/24 CASH RECEIPTS	
04/09/24	19-7		24003629			2,008.00		04/03/24 CASH RECEIPTS	
04/09/24	19-7		24003630			1,160.00		04/04/24 CASH RECEIPTS	
04/09/24	19-7		24003627			2,315.90		04/01/24 CASH RECEIPTS	
04/12/24	19-7		24003665			1,944.00		04/05/24 CASH RECEIPTS	
04/12/24	19-7		24003669			1,596.00		04/08/24 CASH RECEIPTS	
04/12/24	19-7		24003668			2,800.00		04/09/24 CASH RECEIPTS	
04/17/24	19-7		24003749			1,966.00		04/12/24 CASH RECEIPTS	
04/17/24	19-7		24003747			1,915.00		04/10/24 CASH RECEIPTS	
04/17/24	19-7		24003748			1,627.00		04/11/24 CASH RECEIPTS	
04/23/24	19-7		24003821			2,130.00		04/15/24 CASH RECEIPTS	
04/23/24	19-7		24003822			2,293.00		04/16/24 CASH RECEIPTS	
04/23/24	19-7		24003823			1,825.00		04/17/24 CASH RECEIPTS	
04/23/24	19-7		24003824			1,414.00		04/18/24 CASH RECEIPTS	
04/23/24	19-7		24003825			2,776.00		04/19/24 CASH RECEIPTS	
04/30/24	19-7		24003892			2,391.90		04/23/24 CASH RECEIPTS	
04/30/24	19-7		24003893			1,727.90		04/24/24 CASH RECEIPTS	
04/30/24	19-7		24003894			2,933.00		04/25/24 CASH RECEIPTS	
04/30/24	19-7		24003895			1,554.00		04/26/24 CASH RECEIPTS	
04/30/24	19-7		24003896			48.00		04/28/24 CASH RECEIPTS	
04/30/24	19-7		24003891			2,120.00		04/22/24 CASH RECEIPTS	
05/02/24	19-7		24003936			3,405.90		04/29/24 CASH RECEIPTS	
05/02/24	19-7		24003937			3,726.90		04/30/24 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	47,387.50	.00		271,447.60
TOTAL		MECHANICAL PERMITS			559,829.00	288,381.40	.00		271,447.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32203	MECHANICAL PERMITS									
32204	PLUMBING PERMITS									
						564,804.00	316,606.40	.00	BEGINNING BALANCE	
	04/09/24	19-7		24003628			4,140.60		04/02/24 CASH RECEIPTS	
	04/09/24	19-7		24003629			5,141.40		04/03/24 CASH RECEIPTS	
	04/09/24	19-7		24003630			1,632.20		04/04/24 CASH RECEIPTS	
	04/09/24	19-7		24003627			4,918.00		04/01/24 CASH RECEIPTS	
	04/12/24	19-7		24003665			2,119.60		04/05/24 CASH RECEIPTS	
	04/12/24	19-7		24003669			3,119.80		04/08/24 CASH RECEIPTS	
	04/12/24	19-7		24003668			5,319.00		04/09/24 CASH RECEIPTS	
	04/17/24	19-7		24003749			1,783.00		04/12/24 CASH RECEIPTS	
	04/17/24	19-7		24003747			3,168.10		04/10/24 CASH RECEIPTS	
	04/17/24	19-7		24003748			1,581.60		04/11/24 CASH RECEIPTS	
	04/23/24	19-7		24003822			1,681.50		04/16/24 CASH RECEIPTS	
	04/23/24	19-7		24003823			1,613.00		04/17/24 CASH RECEIPTS	
	04/23/24	19-7		24003824			2,232.70		04/18/24 CASH RECEIPTS	
	04/23/24	19-7		24003825			2,718.80		04/19/24 CASH RECEIPTS	
	04/23/24	19-7		24003821			2,031.80		04/15/24 CASH RECEIPTS	
	04/30/24	19-7		24003892			1,867.20		04/23/24 CASH RECEIPTS	
	04/30/24	19-7		24003893			2,302.20		04/24/24 CASH RECEIPTS	
	04/30/24	19-7		24003894			3,547.60		04/25/24 CASH RECEIPTS	
	04/30/24	19-7		24003895			3,268.40		04/26/24 CASH RECEIPTS	
	04/30/24	19-7		24003891			4,833.10		04/22/24 CASH RECEIPTS	
	05/02/24	19-7		24003936			1,863.10		04/29/24 CASH RECEIPTS	
	05/02/24	19-7		24003937			2,582.10		04/30/24 CASH RECEIPTS	
	TOTAL PERIOD 7					.00	63,464.80	.00		184,732.80
TOTAL	PLUMBING PERMITS					564,804.00	380,071.20	.00		184,732.80
32205	MOBILE HOME PERMITS									
						26,422.00	6,720.00	.00	BEGINNING BALANCE	
	04/09/24	19-7		24003628			140.00		04/02/24 CASH RECEIPTS	
	04/09/24	19-7		24003627			140.00		04/01/24 CASH RECEIPTS	
	04/17/24	19-7		24003747			140.00		04/10/24 CASH RECEIPTS	
	04/23/24	19-7		24003822			140.00		04/16/24 CASH RECEIPTS	
	04/23/24	19-7		24003823			140.00		04/17/24 CASH RECEIPTS	
	04/30/24	19-7		24003892			140.00		04/23/24 CASH RECEIPTS	
	04/30/24	19-7		24003895			280.00		04/26/24 CASH RECEIPTS	
	04/30/24	19-7		24003891			280.00		04/22/24 CASH RECEIPTS	

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 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32205		MOBILE HOME PERMITS	(cont'd)						
		TOTAL PERIOD 7			.00	1,400.00	.00		18,302.00
TOTAL		MOBILE HOME PERMITS			26,422.00	8,120.00	.00		18,302.00
32206		MISC REVENUE-BUILDING DEP			268,147.00	112,247.42	.00	BEGINNING BALANCE	
04/09/24	19-7		24003628			2,446.90		04/02/24 CASH RECEIPTS	
04/09/24	19-7		24003629			1,917.00		04/03/24 CASH RECEIPTS	
04/09/24	19-7		24003630			1,652.06		04/04/24 CASH RECEIPTS	
04/09/24	19-7		24003627			1,090.00		04/01/24 CASH RECEIPTS	
04/12/24	19-7		24003665			1,275.70		04/05/24 CASH RECEIPTS	
04/12/24	19-7		24003669			1,248.72		04/08/24 CASH RECEIPTS	
04/12/24	19-7		24003668			1,982.00		04/09/24 CASH RECEIPTS	
04/17/24	19-7		24003749			224.00		04/12/24 CASH RECEIPTS	
04/17/24	19-7		24003747			1,741.85		04/10/24 CASH RECEIPTS	
04/17/24	19-7		24003748			1,808.00		04/11/24 CASH RECEIPTS	
04/23/24	19-7		24003822			1,577.40		04/16/24 CASH RECEIPTS	
04/23/24	19-7		24003823			754.00		04/17/24 CASH RECEIPTS	
04/23/24	19-7		24003824			533.00		04/18/24 CASH RECEIPTS	
04/23/24	19-7		24003825			1,275.00		04/19/24 CASH RECEIPTS	
04/23/24	19-7		24003821			1,702.00		04/15/24 CASH RECEIPTS	
04/30/24	19-7		24003892			944.50		04/23/24 CASH RECEIPTS	
04/30/24	19-7		24003893			1,181.00		04/24/24 CASH RECEIPTS	
04/30/24	19-7		24003894			1,502.00		04/25/24 CASH RECEIPTS	
04/30/24	19-7		24003895			754.00		04/26/24 CASH RECEIPTS	
04/30/24	19-7		24003891			430.00		04/22/24 CASH RECEIPTS	
05/02/24	19-7		24003936			1,785.25		04/29/24 CASH RECEIPTS	
05/02/24	19-7		24003937			1,378.50		04/30/24 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	29,202.88	.00		126,696.70
TOTAL		MISC REVENUE-BUILDING DEP			268,147.00	141,450.30	.00		126,696.70
32207		BUILDING PERMITS			3,978,596.00	2,313,632.08	.00	BEGINNING BALANCE	
04/04/24	19-7		24003607			800.36		CLEAR LN ADJMNT 10/13/24	
04/09/24	19-7		24003628			12,499.14		04/02/24 CASH RECEIPTS	
04/09/24	19-7		24003629			6,390.50		04/03/24 CASH RECEIPTS	
04/09/24	19-7		24003630			21,135.72		04/04/24 CASH RECEIPTS	
04/09/24	19-7		24003627			12,069.92		04/01/24 CASH RECEIPTS	

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 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32207			BUILDING PERMITS	(cont'd)					
04/12/24	19-7		24003665			15,449.10		04/05/24 CASH RECEIPTS	
04/12/24	19-7		24003666			120.04		04/06/24 CASH RECEIPTS	
04/12/24	19-7		24003667			290.06		04/07/24 CASH RECEIPTS	
04/12/24	19-7		24003669			16,926.72		04/08/24 CASH RECEIPTS	
04/12/24	19-7		24003668			23,370.15		04/09/24 CASH RECEIPTS	
04/17/24	19-7		24003749			15,293.75		04/12/24 CASH RECEIPTS	
04/17/24	19-7		24003750			604.96		04/13/24 CASH RECEIPTS	
04/17/24	19-7		24003747			19,207.04		04/10/24 CASH RECEIPTS	
04/17/24	19-7		24003748			22,394.24		04/11/24 CASH RECEIPTS	
04/23/24	19-7		24003821			13,911.58		04/15/24 CASH RECEIPTS	
04/23/24	19-7		24003822			14,454.27		04/16/24 CASH RECEIPTS	
04/23/24	19-7		24003823			19,830.50		04/17/24 CASH RECEIPTS	
04/23/24	19-7		24003824			13,289.10		04/18/24 CASH RECEIPTS	
04/23/24	19-7		24003825			24,192.76		04/19/24 CASH RECEIPTS	
04/30/24	19-7		24003892			43,287.79		04/23/24 CASH RECEIPTS	
04/30/24	19-7		24003893			16,160.45		04/24/24 CASH RECEIPTS	
04/30/24	19-7		24003894			15,373.05		04/25/24 CASH RECEIPTS	
04/30/24	19-7		24003895			15,821.93		04/26/24 CASH RECEIPTS	
04/30/24	19-7		24003896			53.00		04/28/24 CASH RECEIPTS	
04/30/24	19-7		24003891			24,512.52		04/22/24 CASH RECEIPTS	
05/02/24	19-7		24003936			13,107.69		04/29/24 CASH RECEIPTS	
05/02/24	19-7		24003937			50,404.71		04/30/24 CASH RECEIPTS	
			TOTAL PERIOD 7		.00	430,951.05	.00		1,234,012.87
TOTAL			BUILDING PERMITS		3,978,596.00	2,744,583.13	.00		1,234,012.87
33120			PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL			PUBLIC SAFETY FEDERAL GNT		.00	.00	.00		.00
33130			PHYSICAL ENVIRON FED GRNT		30,600.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7		.00	.00	.00		30,600.00
TOTAL			PHYSICAL ENVIRON FED GRNT		30,600.00	.00	.00		30,600.00

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 55
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33420		PUBLIC SAFETY STATE GRANT (cont'd)					
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00	.00
34116		PROPERTY REGISTRATION FEE		79,158.00	24,900.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	54,258.00
TOTAL		PROPERTY REGISTRATION FEE		79,158.00	24,900.00	.00	54,258.00
34117		ST RENTAL REGISTRATION		155,023.00	111,950.00	.00 BEGINNING BALANCE	
	04/03/24	19-7	24003583		3,000.00	04/01/24 ACH STRIPE	
	04/03/24	19-7	24003584		-300.00	04/02/24 ACH STRIPE	
	04/03/24	19-7	24003584		3,300.00	04/02/24 ACH STRIPE	
	04/10/24	19-7	24003648		600.00	04/10/24 ACH STRIPE	
	04/10/24	19-7	24003644		900.00	04/03/24 ACH STRIPE	
	04/10/24	19-7	24003645		600.00	04/04/24 ACH STRIPE	
	04/10/24	19-7	24003646		1,200.00	04/05/24 ACH STRIPE	
	04/10/24	19-7	24003647		600.00	04/09/24 ACH STRIPE	
	04/12/24	19-7	24003660		300.00	04/11/24 ACH STRIPE	
	04/17/24	19-7	24003743		600.00	04/15/24 ACH STRIPE	
	04/17/24	19-7	24003744		600.00	04/16/24 ACH STRIPE	
	04/18/24	19-7	24003760		600.00	04/17/24 ACH STRIPE	
	04/19/24	19-7	24003786		300.00	04/19/24 ACH STRIPE	
	04/23/24	19-7	24003839		300.00	04/22/24 ACH STRIPE	
	04/23/24	19-7	24003840		300.00	04/23/24 ACH STRIPE	
	04/25/24	19-7	24003866		300.00	04/25/24 ACH STRIPE	
	04/29/24	19-7	24003877		300.00	04/29/24 ACH STRIPE	
	04/30/24	19-7	24003931		1,800.00	04/30/24 ACH STRIPE	
		TOTAL PERIOD 7		.00	15,300.00	.00	27,773.00
TOTAL		ST RENTAL REGISTRATION		155,023.00	127,250.00	.00	27,773.00
34490		OTHER TRANSPORTATION REV.		.00	.00	.00 BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 56
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34490		OTHER TRANSPORTATION REV. (cont'd)						
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		OTHER TRANSPORTATION REV.		.00	.00	.00		.00
34753		CASH SHORT & OVER		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		CASH SHORT & OVER		.00	.00	.00		.00
34908		COMMISSION RADON TRUST FU		15,747.00	7,791.88	.00	BEGINNING BALANCE	
04/17/24	20-7	240416-1	12522 DEPT OF BUS & PR		3,865.11		FL DBPR PE 3/31/24	
		TOTAL PERIOD 7		.00	3,865.11	.00		4,090.01
TOTAL		COMMISSION RADON TRUST FU		15,747.00	11,656.99	.00		4,090.01
34910		PERMIT SURCHARGE COMMISSI		18,289.00	9,341.50	.00	BEGINNING BALANCE	
04/17/24	20-7	240416-1	12522 DEPT OF BUS & PR		4,594.98		FL DBPR PE 3/31/24	
		TOTAL PERIOD 7		.00	4,594.98	.00		4,352.52
TOTAL		PERMIT SURCHARGE COMMISSI		18,289.00	13,936.48	.00		4,352.52
35100		JUDGMENTS AND FINES		250,317.00	195,656.85	.00	BEGINNING BALANCE	
04/09/24	19-7	24003628			2,378.00		04/02/24 CASH RECEIPTS	
04/09/24	19-7	24003629			1,508.00		04/03/24 CASH RECEIPTS	
04/09/24	19-7	24003630			1,450.00		04/04/24 CASH RECEIPTS	
04/09/24	19-7	24003627			1,508.00		04/01/24 CASH RECEIPTS	
04/12/24	19-7	24003665			1,044.00		04/05/24 CASH RECEIPTS	
04/12/24	19-7	24003666			22.00		04/06/24 CASH RECEIPTS	
04/12/24	19-7	24003669			812.00		04/08/24 CASH RECEIPTS	
04/12/24	19-7	24003668			1,798.00		04/09/24 CASH RECEIPTS	
04/17/24	19-7	24003749			1,856.00		04/12/24 CASH RECEIPTS	
04/17/24	19-7	24003747			1,450.00		04/10/24 CASH RECEIPTS	
04/17/24	19-7	24003748			1,102.00		04/11/24 CASH RECEIPTS	

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 57
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35100		JUDGMENTS AND FINES	(cont'd)						
04/23/24	19-7		24003821			1,066.00		04/15/24 CASH RECEIPTS	
04/23/24	19-7		24003822			1,334.00		04/16/24 CASH RECEIPTS	
04/23/24	19-7		24003823			1,102.00		04/17/24 CASH RECEIPTS	
04/23/24	19-7		24003824			638.00		04/18/24 CASH RECEIPTS	
04/23/24	19-7		24003825			1,972.00		04/19/24 CASH RECEIPTS	
04/23/24	19-7		24003827			58.00		04/21/24 CASH RECEIPTS	
04/30/24	19-7		24003892			986.00		04/23/24 CASH RECEIPTS	
04/30/24	19-7		24003893			1,624.00		04/24/24 CASH RECEIPTS	
04/30/24	19-7		24003894			1,878.00		04/25/24 CASH RECEIPTS	
04/30/24	19-7		24003895			1,392.00		04/26/24 CASH RECEIPTS	
04/30/24	19-7		24003896			58.00		04/28/24 CASH RECEIPTS	
04/30/24	19-7		24003891			1,160.00		04/22/24 CASH RECEIPTS	
05/02/24	19-7		24003936			1,682.00		04/29/24 CASH RECEIPTS	
05/02/24	19-7		24003937			2,030.00		04/30/24 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	31,908.00	.00		22,752.15
TOTAL		JUDGMENTS AND FINES			250,317.00	227,564.85	.00		22,752.15
35108		UNLICENSED CONTRACTORS			2,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		2,000.00
TOTAL		UNLICENSED CONTRACTORS			2,000.00	.00	.00		2,000.00
35901		RETURNED CHECK-SVC CHARGE			.00	60.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-60.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	60.00	.00		-60.00
36102		INTEREST EARNINGS-SBA			34,108.00	88,945.25	.00	BEGINNING BALANCE	
05/30/24	19-7		24004210			15,421.38		SBA INT INC APR 24	
		TOTAL PERIOD 7			.00	15,421.38	.00		-70,258.63
TOTAL		INTEREST EARNINGS-SBA			34,108.00	104,366.63	.00		-70,258.63

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 58
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
36121		INTEREST-SURPLUS FUNDS			129,799.00	347,429.99	.00	BEGINNING BALANCE	
	05/30/24	19-7	24004213			63,107.96		APR 24 SURPLUS INV	
		TOTAL PERIOD 7			.00	63,107.96	.00		-280,738.95
TOTAL		INTEREST-SURPLUS FUNDS			129,799.00	410,537.95	.00		-280,738.95
36122		INTEREST-MONEY MRKT			26,038.00	6,751.78	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		19,286.22
TOTAL		INTEREST-MONEY MRKT			26,038.00	6,751.78	.00		19,286.22
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			106,616.00	182,081.31	.00	BEGINNING BALANCE	
	05/21/24	19-7	24004103			29,859.72		04/30 PALM INT INCOME	
		TOTAL PERIOD 7			.00	29,859.72	.00		-105,325.03
TOTAL		FEIT EARNINGS			106,616.00	211,941.03	.00		-105,325.03
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	341,748.71	.00	BEGINNING BALANCE	
	05/30/24	19-7	24004213			-140,356.49		APR 24 SURPLUS INV	
		TOTAL PERIOD 7			.00	-140,356.49	.00		-201,392.22

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 59
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)							
TOTAL		NET INCR IN FV OF INVSTMT			.00	201,392.22	.00		-201,392.22
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	54.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-54.00
TOTAL		MISCELLANEOUS REVENUE			.00	54.00	.00		-54.00
38101		TRANSFER FROM FUNDS			875,984.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		875,984.00
TOTAL		TRANSFER FROM FUNDS			875,984.00	.00	.00		875,984.00
38998		5% REDUCTION			-419,942.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-419,942.00
TOTAL		5% REDUCTION			-419,942.00	.00	.00		-419,942.00
38999		CARRYFORWARD			28,272,033.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		28,272,033.00

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SUNGARD PENTAMATION
DATE: 07/11/2024
TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 60
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				28,272,033.00	.00	.00		28,272,033.00
TOTAL FUND - BUILDING SERVICES					37,157,532.00	6,613,411.72	.00		30,544,120.28

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 61
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
35105		SALE OF CONFISCATED PROPE					
1105 - LAW ENFORCEMENT TRUST FND							
35105		SALE OF CONFISCATED PROPE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		SALE OF CONFISCATED PROPE		.00	.00	.00	.00
35900		OTHER FORFEITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		OTHER FORFEITURES		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	554.30	.00 BEGINNING BALANCE	
		05/30/24 19-7	24004210		83.94	SBA INT INC APR 24	
		TOTAL PERIOD 7		.00	83.94	.00	-638.24
TOTAL		INTEREST EARNINGS-SBA		.00	638.24	.00	-638.24
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		10,449.00	.00	.00 BEGINNING BALANCE	

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SUNGARD PENTAMATION
DATE: 07/11/2024
TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 62
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		10,449.00
TOTAL	CARRYFORWARD				10,449.00	.00	.00		10,449.00
TOTAL FUND - LAW ENFORCEMENT TRUST FND					10,449.00	638.24	.00		9,810.76

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33150		ECONOMIC ENVIRN FED GRANT					
1108 - STATE HOUSING INITIATIVE							
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		ECONOMIC ENVIRN FED GRANT		.00	.00	.00	.00
33450		ECONOMIC ENVIRON STATE GT		7,363,589.00	2,052,340.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	5,311,249.00
TOTAL		ECONOMIC ENVIRON STATE GT		7,363,589.00	2,052,340.00	.00	5,311,249.00
36102		INTEREST EARNINGS-SBA		.00	218,465.60	.00 BEGINNING BALANCE	
		05/30/24 19-7 24004210			34,310.61	SBA INT INC APR 24	
		TOTAL PERIOD 7		.00	34,310.61	.00	-252,776.21
TOTAL		INTEREST EARNINGS-SBA		.00	252,776.21	.00	-252,776.21
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 64
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124			INTEREST - SHORT TERM	(cont'd)						
			TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL			INTEREST - SHORT TERM			.00	.00	.00		.00
36127			FEIT EARNINGS			.00	15.17	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7			.00	.00	.00		-15.17
TOTAL			FEIT EARNINGS			.00	15.17	.00		-15.17
36128			FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL			FEIT FIXED EARNINGS			.00	.00	.00		.00
36130			NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL			NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36901			REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL			REFUND PY EXPENDITURES			.00	.00	.00		.00
36905			PROGRAM INCOME			.00	56,633.00	.00	BEGINNING BALANCE	
	04/17/24	19-7		24003747			8,800.00		04/10/24 CASH RECEIPTS	
	04/30/24	19-7		24003894			18,250.00		04/25/24 CASH RECEIPTS	
			TOTAL PERIOD 7			.00	27,050.00	.00		-83,683.00
TOTAL			PROGRAM INCOME			.00	83,683.00	.00		-83,683.00

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 65
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36909									
36909					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 7	.00	.00	.00	.00
TOTAL					FLHOP PROGRAM INCOME	.00	.00	.00	.00
36915					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 7	.00	.00	.00	.00
TOTAL					PROGRAM INC CARES GRANT	.00	.00	.00	.00
38101					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 7	.00	.00	.00	.00
TOTAL					TRANSFER FROM FUNDS	.00	.00	.00	.00
38998					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 7	.00	.00	.00	.00
TOTAL					5% REDUCTION	.00	.00	.00	.00
38999					769,499.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 7	.00	.00	.00	769,499.00
TOTAL					CARRYFORWARD	769,499.00	.00	.00	769,499.00
TOTAL FUND - STATE HOUSING INITIATIVE					8,133,088.00	2,388,814.38	.00		5,744,273.62

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 68
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
1111 - COUNTY TRANS TRUST FUND							
31101		CURRENT AD VALOREM TAXES		40,186,583.00	36,497,397.46	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	3,689,185.54
TOTAL		CURRENT AD VALOREM TAXES		40,186,583.00	36,497,397.46	.00	3,689,185.54
31103		DELINQUENT AD VALOREM TAX		5,500.00	5,976.22	.00 BEGINNING BALANCE	
04/18/24	24-7	000469-24	SJCTC001 ST JOHNS COUNTY		7,487.72	.00 04/17/24ACH TC DELQ#2	
		TOTAL PERIOD 7		.00	7,487.72	.00	-7,963.94
TOTAL		DELINQUENT AD VALOREM TAX		5,500.00	13,463.94	.00	-7,963.94
31214		LOCAL OPTION GAS TAX		6,319,699.00	1,596,838.82	.00 BEGINNING BALANCE	
04/30/24	24-7	000520-24	FDOR0001 FLORIDA DEPARTME		639,585.61	.00 04/29/24 ACH LOCO OPT MAR	
		TOTAL PERIOD 7		.00	639,585.61	.00	4,083,274.57
TOTAL		LOCAL OPTION GAS TAX		6,319,699.00	2,236,424.43	.00	4,083,274.57
31231		NINTH CENT GAS TAX		298,476.00	118,707.34	.00 BEGINNING BALANCE	
04/30/24	24-7	000518-24	FDOR0001 FLORIDA DEPARTME		18,752.26	.00 04/29/24 ACH 9TH CENT MAR	
		TOTAL PERIOD 7		.00	18,752.26	.00	161,016.40
TOTAL		NINTH CENT GAS TAX		298,476.00	137,459.60	.00	161,016.40
31241		LOCAL ALT FUEL TRUST FUND		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		LOCAL ALT FUEL TRUST FUND		.00	.00	.00	.00
31244		STATE ALT. FUEL USER FEE		.00	.00	.00 BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 69
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31244		STATE ALT. FUEL USER FEE (cont'd)						
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		STATE ALT. FUEL USER FEE		.00	.00	.00		.00
31371		SOLID WASTE FRANCHISE FEE		1,600,000.00	954,190.96	.00	BEGINNING BALANCE	
04/11/24	24-7	000445-24	SOLI003 SOLID WASTE - CA		27,104.12	.00	04/03/24 SW DEPOSIT	
04/11/24	24-7	000445-24	SOLI003 SOLID WASTE - CA		17,561.89	.00	04/05/24 SW DEPOSIT	
04/11/24	24-7	000445-24	SOLI003 SOLID WASTE - CA		4,404.60	.00	04/08/24 SW DEPOSIT	
04/19/24	24-7	000481-24	SOLI003 SOLID WASTE - CA		2,182.80	.00	04/12/24 SW DEPOSIT	
04/19/24	24-7	000481-24	SOLI003 SOLID WASTE - CA		40,786.75	.00	04/15/24 SW DEPOSIT	
04/19/24	24-7	000481-24	SOLI003 SOLID WASTE - CA		6,986.92	.00	04/10/24 SW DEPOSIT	
04/25/24	24-7	000489-24	SOLI003 SOLID WASTE - CA		10,375.33	.00	04/17/24 SW DEPOSIT	
04/30/24	24-7	000525-24	SOLI003 SOLID WASTE - CA		43,058.25	.00	04/19/24 SW DEPOSIT	
05/07/24	24-7	000549-24	SOLI003 SOLID WASTE - CA		152,324.66	.00	04/29/24 SW DEPOSIT	
		TOTAL PERIOD 7		.00	304,785.32	.00		341,023.72
TOTAL		SOLID WASTE FRANCHISE FEE		1,600,000.00	1,258,976.28	.00		341,023.72
31500		LOCAL COMMUN. SVC TAX		367,096.00	134,307.05	.00	BEGINNING BALANCE	
04/18/24	24-7	000474-24	FDOR0001 FLORIDA DEPARTME		26,739.23	.00	04/18/24 ACH CST MAR 24	
		TOTAL PERIOD 7		.00	26,739.23	.00		206,049.72
TOTAL		LOCAL COMMUN. SVC TAX		367,096.00	161,046.28	.00		206,049.72
31501		PY LOCAL COMMUN. SVC TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		PY LOCAL COMMUN. SVC TAX		.00	.00	.00		.00
33120		PUBLIC SAFETY FEDERAL GNT		10,865,774.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		10,865,774.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		10,865,774.00	.00	.00		10,865,774.00

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 70
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
33130		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00		.00
33140		TRANSPORTATION	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSPORTATION	FED GRANT		.00	.00	.00		.00
33150		ECONOMIC ENVIRN	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRN	FED GRANT		.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		1,810,098.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		1,810,098.00
TOTAL		PUBLIC SAFETY	STATE GRANT		1,810,098.00	.00	.00		1,810,098.00
33430		PHYSICAL ENVIRON	STATE GT		421,950.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		421,950.00
TOTAL		PHYSICAL ENVIRON	STATE GT		421,950.00	.00	.00		421,950.00
33440		TRANSPORTATION	STATE GRNT		46,099,230.00	-306,407.36	.00	BEGINNING BALANCE	
	04/04/24	14-7			640,000.00			04/02/24 BCC MTG CA#14	
	04/11/24	14-7			26,277,505.00			04/02/24 BCC MTG RI#2	
	04/25/24	24-7	000509-24	FDOT0001 FLORIDA DEPT OF		234,762.57	.00	04/24/24 ACH FDOT G2272	

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 71
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33440		TRANSPORTATION STATE GRNT (cont'd)						
		TOTAL PERIOD 7		26,917,505.00	234,762.57	.00		73,088,379.79
TOTAL		TRANSPORTATION STATE GRNT		73,016,735.00	-71,644.79	.00		73,088,379.79
33543		GAS TAX-COUNTY SURPLUS 80		2,444,522.00	1,004,730.19	.00	BEGINNING BALANCE	
04/25/24	19-7	24003865			203,641.19	.00	04/25/24 MAR5&6 GAS TAX	
		TOTAL PERIOD 7		.00	203,641.19	.00		1,236,150.62
TOTAL		GAS TAX-COUNTY SURPLUS 80		2,444,522.00	1,208,371.38	.00		1,236,150.62
33544		GAS TAX-PO TRUST FUND		1,368,109.00	553,569.35	.00	BEGINNING BALANCE	
04/30/24	24-7	000521-24	FDOR0001 FLORIDA DEPARTME		108,068.79	.00	04/29/24ACH CO GAS TX MAR	
		TOTAL PERIOD 7		.00	108,068.79	.00		706,470.86
TOTAL		GAS TAX-PO TRUST FUND		1,368,109.00	661,638.14	.00		706,470.86
33546		GAS TAX-COUNTY SURPLUS 20		611,130.00	251,182.53	.00	BEGINNING BALANCE	
04/25/24	19-7	24003865			50,910.31	.00	04/25/24 MAR5&6 GAS TAX	
		TOTAL PERIOD 7		.00	50,910.31	.00		309,037.16
TOTAL		GAS TAX-COUNTY SURPLUS 20		611,130.00	302,092.84	.00		309,037.16
33548		MOTOR FUEL USE TAX		5,000.00	1,944.77	.00	BEGINNING BALANCE	
04/30/24	24-7	000516-24	FDHSMV01 FLORIDA DEPT OF		2,612.94	.00	04/29/24 ACH FUEL USE TX	
		TOTAL PERIOD 7		.00	2,612.94	.00		442.29
TOTAL		MOTOR FUEL USE TAX		5,000.00	4,557.71	.00		442.29
33730		OTHER PHYS ENV GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 72
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33730		OTHER PHYS ENV GRANT	(cont'd)					
TOTAL		OTHER PHYS ENV GRANT		.00	.00	.00		.00
34101		SALE OF COPIES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		SALE OF COPIES		.00	.00	.00		.00
34114		DEV CONCURRENCY FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		DEV CONCURRENCY FEE		.00	.00	.00		.00
34123		GARAGE REV. - FLEET MAINT		2,104,425.00	970,345.78	.00	BEGINNING BALANCE	
	05/09/24 19-7		24003997		250,468.01		APR 2024 VEH MAINT	
	05/30/24 19-7		24004246		-144.86		AJE APR24 VEH MAINT PA	
		TOTAL PERIOD 7		.00	250,323.15	.00		883,756.07
TOTAL		GARAGE REV. - FLEET MAINT		2,104,425.00	1,220,668.93	.00		883,756.07
34135		GARAGE REV. - FUEL		2,400,000.00	1,111,828.03	.00	BEGINNING BALANCE	
	05/09/24 19-7		24003996		207,143.45		APR 2024 FUEL USAGE	
	05/09/24 19-7		24003998		17,376.90		APR 2024 NOPETRO	
		TOTAL PERIOD 7		.00	224,520.35	.00		1,063,651.62
TOTAL		GARAGE REV. - FUEL		2,400,000.00	1,336,348.38	.00		1,063,651.62
34160		FUEL TAX REFUND		100,000.00	52,588.10	.00	BEGINNING BALANCE	
	05/13/24 19-7		24004012		10,802.72		APR24 FUEL TAX REFUND	
		TOTAL PERIOD 7		.00	10,802.72	.00		36,609.18
TOTAL		FUEL TAX REFUND		100,000.00	63,390.82	.00		36,609.18

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34191		SALE OF MAPS & PUBLICATIO					
34191		SALE OF MAPS & PUBLICATIO		125,000.00	53,963.00	.00 BEGINNING BALANCE	
		04/09/24 19-7	24003628		400.00	04/02/24 CASH RECEIPTS	
		04/09/24 19-7	24003629		450.00	04/03/24 CASH RECEIPTS	
		04/09/24 19-7	24003630		550.00	04/04/24 CASH RECEIPTS	
		04/09/24 19-7	24003627		650.00	04/01/24 CASH RECEIPTS	
		04/12/24 19-7	24003665		360.00	04/05/24 CASH RECEIPTS	
		04/12/24 19-7	24003667		10.00	04/07/24 CASH RECEIPTS	
		04/12/24 19-7	24003669		439.00	04/08/24 CASH RECEIPTS	
		04/12/24 19-7	24003668		430.00	04/09/24 CASH RECEIPTS	
		04/17/24 19-7	24003749		184.00	04/12/24 CASH RECEIPTS	
		04/17/24 19-7	24003751		10.00	04/14/24 CASH RECEIPTS	
		04/17/24 19-7	24003747		280.00	04/10/24 CASH RECEIPTS	
		04/17/24 19-7	24003748		290.00	04/11/24 CASH RECEIPTS	
		04/23/24 19-7	24003821		450.00	04/15/24 CASH RECEIPTS	
		04/23/24 19-7	24003822		260.00	04/16/24 CASH RECEIPTS	
		04/23/24 19-7	24003823		374.00	04/17/24 CASH RECEIPTS	
		04/23/24 19-7	24003824		380.00	04/18/24 CASH RECEIPTS	
		04/23/24 19-7	24003825		360.00	04/19/24 CASH RECEIPTS	
		04/23/24 19-7	24003826		10.00	04/20/24 CASH RECEIPTS	
		04/30/24 19-7	24003891		630.00	04/22/24 CASH RECEIPTS	
		04/30/24 19-7	24003892		430.00	04/23/24 CASH RECEIPTS	
		04/30/24 19-7	24003893		390.00	04/24/24 CASH RECEIPTS	
		04/30/24 19-7	24003894		423.00	04/25/24 CASH RECEIPTS	
		04/30/24 19-7	24003895		278.00	04/26/24 CASH RECEIPTS	
		05/02/24 19-7	24003936		350.00	04/29/24 CASH RECEIPTS	
		05/02/24 19-7	24003937		790.00	04/30/24 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	9,178.00	.00	61,859.00
TOTAL		SALE OF MAPS & PUBLICATIO		125,000.00	63,141.00	.00	61,859.00
34221		DEVELOPMENT FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		DEVELOPMENT FEES		.00	.00	.00	.00
34351		RECYCLING RECEIPTS		2,000.00	.00	.00 BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 74
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34351		RECYCLING RECEIPTS	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		2,000.00
TOTAL		RECYCLING RECEIPTS			2,000.00	.00	.00		2,000.00
34374		PLAN REVIEW FEES			170,000.00	44,010.00	.00	BEGINNING BALANCE	
04/09/24	19-7		24003629			824.00		04/03/24 CASH RECEIPTS	
04/09/24	19-7		24003630			3,151.00		04/04/24 CASH RECEIPTS	
04/12/24	19-7		24003666			36.00		04/06/24 CASH RECEIPTS	
04/12/24	19-7		24003669			36.00		04/08/24 CASH RECEIPTS	
04/17/24	19-7		24003747			5,696.00		04/10/24 CASH RECEIPTS	
04/23/24	19-7		24003821			604.00		04/15/24 CASH RECEIPTS	
04/23/24	19-7		24003822			36.00		04/16/24 CASH RECEIPTS	
04/23/24	19-7		24003824			72.00		04/18/24 CASH RECEIPTS	
04/30/24	19-7		24003891			736.00		04/22/24 CASH RECEIPTS	
04/30/24	19-7		24003894			72.00		04/25/24 CASH RECEIPTS	
04/30/24	19-7		24003895			36.00		04/26/24 CASH RECEIPTS	
05/02/24	19-7		24003937			364.00		04/30/24 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	11,663.00	.00		114,327.00
TOTAL		PLAN REVIEW FEES			170,000.00	55,673.00	.00		114,327.00
34490		OTHER TRANSPORTATION REV.			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		OTHER TRANSPORTATION REV.			.00	.00	.00		.00
34491		ROAD FEES - STATE			60,160.00	15,040.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		45,120.00
TOTAL		ROAD FEES - STATE			60,160.00	15,040.00	.00		45,120.00
34492		TRAFFIC SIGNAL REVENUES			505,317.00	467,780.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 75
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34492		TRAFFIC SIGNAL REVENUES	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		37,537.00
TOTAL		TRAFFIC SIGNAL REVENUES			505,317.00	467,780.00	.00		37,537.00
34494		STREET LIGHT REVENUE			67,000.00	.00	.00	BEGINNING BALANCE	
05/07/24	24-7		000540-24	FDOT0001 FLORIDA DEPT OF		72,588.36	.00	03/22/24 ACH SOF AS081	
		TOTAL PERIOD 7			.00	72,588.36	.00		-5,588.36
TOTAL		STREET LIGHT REVENUE			67,000.00	72,588.36	.00		-5,588.36
34753		CASH SHORT & OVER			.00	78.62	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-78.62
TOTAL		CASH SHORT & OVER			.00	78.62	.00		-78.62
34779		SALES ROYALTIES			20,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		20,000.00
TOTAL		SALES ROYALTIES			20,000.00	.00	.00		20,000.00
34907		SALES TAX COMMISSION			55.00	18.90	.00	BEGINNING BALANCE	
04/18/24	20-7		240417-1	102750 FLORIDA DEPARTME		3.00	.00	4/24 REMIT SALES TAX	
		TOTAL PERIOD 7			.00	3.00	.00		33.10
TOTAL		SALES TAX COMMISSION			55.00	21.90	.00		33.10
35100		JUDGMENTS AND FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES			.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 76
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
35111		NON-COMPLIANCE FINES					
35111		NON-COMPLIANCE FINES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		NON-COMPLIANCE FINES		.00	.00	.00	.00
36101		INTEREST EARNINGS		1,000.00	3,744.62	.00 BEGINNING BALANCE	
		04/25/24 19-7	24003865		658.06	04/25/24 MAR5&6 GAS TAX	
		TOTAL PERIOD 7		.00	658.06	.00	-3,402.68
TOTAL		INTEREST EARNINGS		1,000.00	4,402.68	.00	-3,402.68
36102		INTEREST EARNINGS-SBA		50,000.00	351,273.09	.00 BEGINNING BALANCE	
		05/30/24 19-7	24004210		94,820.77	SBA INT INC APR 24	
		TOTAL PERIOD 7		.00	94,820.77	.00	-396,093.86
TOTAL		INTEREST EARNINGS-SBA		50,000.00	446,093.86	.00	-396,093.86
36113		INTEREST EARNINGS-TAX COL		.00	96,997.42	.00 BEGINNING BALANCE	
		04/11/24 24-7	000444-24		53,155.59	.00 04/11/24 ACH TC INT #2	
		TOTAL PERIOD 7		.00	53,155.59	.00	-150,153.01
TOTAL		INTEREST EARNINGS-TAX COL		.00	150,153.01	.00	-150,153.01
36121		INTEREST-SURPLUS FUNDS		275,000.00	1,340,443.01	.00 BEGINNING BALANCE	
		05/30/24 19-7	24004213		226,280.14	APR 24 SURPLUS INV	
		TOTAL PERIOD 7		.00	226,280.14	.00	-1,291,723.15
TOTAL		INTEREST-SURPLUS FUNDS		275,000.00	1,566,723.15	.00	-1,291,723.15
36122		INTEREST-MONEY MRKT		.00	285.34	.00 BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 77
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		-285.34
TOTAL		INTEREST-MONEY MRKT			.00	285.34	.00		-285.34
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			2,500.00	88,063.59	.00	BEGINNING BALANCE	
		05/21/24 19-7	24004103			14,441.65		04/30 PALM INT INCOME	
		TOTAL PERIOD 7			.00	14,441.65	.00		-100,005.24
TOTAL		FEIT EARNINGS			2,500.00	102,505.24	.00		-100,005.24
36128		FEIT FIXED EARNINGS			1,200.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		1,200.00
TOTAL		FEIT FIXED EARNINGS			1,200.00	.00	.00		1,200.00
36130		NET INCR IN FV OF INVSTMT			.00	1,224,994.16	.00	BEGINNING BALANCE	
		05/30/24 19-7	24004213			-503,262.77		APR 24 SURPLUS INV	
		TOTAL PERIOD 7			.00	-503,262.77	.00		-721,731.39
TOTAL		NET INCR IN FV OF INVSTMT			.00	721,731.39	.00		-721,731.39
36202		LAND & RIGHT OF WAY LEASE			59,904.00	32,268.97	.00	BEGINNING BALANCE	
		04/04/24 24-7	000415-24	NOPE0001 NOPETRO		4,056.64	.00	04/03/24 ACH NOPETRO	
		04/23/24 19-7	24003822			935.00		04/16/24 CASH RECEIPTS	
		04/25/24 24-7	000495-24	NOPE0001 NOPETRO		4,056.64	.00	04/24/24 ACH NOPETRO	

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 78
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36202			LAND & RIGHT OF WAY LEASE (cont'd)						
		TOTAL PERIOD 7			.00	9,048.28	.00		18,586.75
TOTAL			LAND & RIGHT OF WAY LEASE		59,904.00	41,317.25	.00		18,586.75
36204			TAX EXEMPT RENTAL INCOME		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL			TAX EXEMPT RENTAL INCOME		.00	.00	.00		.00
36216			REAL PROPERTY-NONTAXBLE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL			REAL PROPERTY-NONTAXBLE		.00	.00	.00		.00
36400			SURPLUS PROP SALE (EXMPT)		.00	1,668.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-1,668.00
TOTAL			SURPLUS PROP SALE (EXMPT)		.00	1,668.00	.00		-1,668.00
36402			INSURANCE PROCEEDS		26,592.00	26,977.03	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-385.03
TOTAL			INSURANCE PROCEEDS		26,592.00	26,977.03	.00		-385.03
36403			RECOVERIES-RESTITUTIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL			RECOVERIES-RESTITUTIONS		.00	.00	.00		.00
36603			CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 79
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603		CONTRIBUTIONS	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36616		CONTRIBS-PRPRTNATE SHARE			.00	1,771,571.60	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-1,771,571.60
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	1,771,571.60	.00		-1,771,571.60
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
36908		DEV BOND/LOC SETTLEMENT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		DEV BOND/LOC SETTLEMENT			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			50,672.00	50,672.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			50,672.00	50,672.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38401		BOND PROCEEDS	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION		-2,732,263.00		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-2,732,263.00
TOTAL		5% REDUCTION		-2,732,263.00		.00	.00		-2,732,263.00
38999		CARRYFORWARD		78,273,405.00		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		78,273,405.00
TOTAL		CARRYFORWARD		78,273,405.00		.00	.00		78,273,405.00
TOTAL FUND - COUNTY TRANS TRUST FUND				220,882,639.00		50,588,614.83	.00		170,294,024.17

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 81
 AUDIT41

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32301		BEACH EVENT PERMITS							
1113 - BEACH FUND									
32301		BEACH EVENT PERMITS			21,000.00	9,018.78	.00	BEGINNING BALANCE	
04/12/24	19-7		24003695			100.00		04/07/24 PARKS LN	
04/12/24	19-7		24003700			50.00		04/09/24 PARKS LN	
04/12/24	19-7		24003696			150.00		04/01/24 PARKS LN	
04/12/24	19-7		24003697			450.00		04/02/24 PARKS LN	
04/19/24	19-7		24003785			100.00		04/10/24 PARKS LN	
04/23/24	19-7		24003843			150.00		04/11/24 PARKS LN	
04/23/24	19-7		24003844			350.00		04/15/24 PARKS LN	
04/23/24	19-7		24003852			100.00		04/08/24 PARKS LN	
04/23/24	19-7		24003853			250.00		04/17/24 PARKS LN	
04/23/24	19-7		24003854			50.00		04/18/24 PARKS LN	
04/25/24	19-7		24003868			450.00		04/22/24 PARKS LN	
04/25/24	19-7		24003867			50.00		04/21/24 PARKS LN	
04/30/24	19-7		24003906			300.00		04/24/24 PARKS LN	
05/13/24	19-7		24004027			-50.00		REVERSE JE24003854	
05/13/24	19-7		24004028			50.00		04/18/24 PARKS LN	
05/13/24	19-7		24004029			50.00		04/14/24 PARKS LN	
05/13/24	19-7		24004031			50.00		04/28/24 PARKS LN	
05/13/24	19-7		24004033			100.00		04/30/24 PARKS LN	
		TOTAL PERIOD 7			.00	2,750.00	.00		9,231.22
TOTAL		BEACH EVENT PERMITS			21,000.00	11,768.78	.00		9,231.22
33420		PUBLIC SAFETY STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT			.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT			.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34351			RECYCLING RECEIPTS	(cont'd)						
34351			RECYCLING RECEIPTS			.00	338.15	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7			.00	.00	.00		-338.15
TOTAL			RECYCLING RECEIPTS			.00	338.15	.00		-338.15
34451			COUNTY PARKING FEE			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL			COUNTY PARKING FEE			.00	.00	.00		.00
34721			BEACH ACCESS FEES			1,242,000.00	413,708.95	.00	BEGINNING BALANCE	
	04/11/24	24-7		000450-24	BEACH900	BEACH-CASH DEPOS	7,140.50	.00	04/01/24 BEACH DEPOSIT	
	04/11/24	24-7		000450-24	BEACH900	BEACH-CASH DEPOS	7,420.00	.00	04/02/24 BEACH DEPOSIT	
	04/11/24	24-7		000450-24	BEACH900	BEACH-CASH DEPOS	565.00	.00	04/03/24 BEACH DEPOSIT	
	04/11/24	24-7		000450-24	BEACH900	BEACH-CASH DEPOS	3,755.00	.00	04/04/24 BEACH DEPOSIT	
	04/11/24	24-7		000450-24	BEACH900	BEACH-CASH DEPOS	4,955.00	.00	04/05/24 BEACH DEPOSIT	
	04/11/24	24-7		000450-24	BEACH900	BEACH-CASH DEPOS	5,705.00	.00	04/06/24 BEACH DEPOSIT	
	04/11/24	24-7		000450-24	BEACH900	BEACH-CASH DEPOS	9,855.00	.00	04/07/24 BEACH DEPOSIT	
	04/11/24	24-7		000450-24	BEACH900	BEACH-CASH DEPOS	3,720.00	.00	04/07/24 BEACH DEPOSIT	
	04/12/24	19-7		24003695			50.00		04/07/24 PARKS LN	
	04/12/24	19-7		24003700			150.00		04/09/24 PARKS LN	
	04/12/24	19-7		24003696			100.00		04/01/24 PARKS LN	
	04/12/24	19-7		24003697			200.00		04/02/24 PARKS LN	
	04/18/24	19-7		24003762			100.00		03/26/24 PARKS LN	
	04/19/24	19-7		24003787			50.00		04/01/24 PIER DEPOSIT	
	04/19/24	19-7		24003789			40.00		04/03/24 PIER DEPOSIT	
	04/19/24	19-7		24003790			80.00		04/04/24 PIER DEPOSIT	
	04/19/24	19-7		24003791			100.00		04/05/24 PIER DEPOSIT	
	04/19/24	19-7		24003792			200.00		04/06/24 PIER DEPOSIT	
	04/19/24	19-7		24003793			90.00		04/07/24 PIER DEPOSIT	
	04/19/24	19-7		24003794			100.00		04/08/24 PIER DEPOSIT	
	04/19/24	19-7		24003796			50.00		04/10/24 PIER DEPOSIT	
	04/19/24	19-7		24003798			50.00		04/12/24 PIER DEPOSIT	
	04/19/24	19-7		24003799			250.00		04/13/24 PIER DEPOSIT	
	04/19/24	19-7		24003801			100.00		04/15/24 PIER DEPOSIT	
	04/19/24	19-7		24003802			290.00		04/01/24 PIER CC	
	04/19/24	19-7		24003803			200.00		04/02/24 PIER CC	

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34721			BEACH ACCESS FEES	(cont'd)						
	04/19/24	19-7		24003804			240.00		04/03/24 PIER CC	
	04/19/24	19-7		24003805			300.00		04/04/24 PIER CC	
	04/19/24	19-7		24003806			300.00		04/05/24 PIER CC	
	04/19/24	19-7		24003807			500.00		04/06/24 PIER CC	
	04/19/24	19-7		24003808			240.00		04/07/24 PIER CC	
	04/19/24	19-7		24003809			350.00		04/08/24 PIER CC	
	04/19/24	19-7		24003810			200.00		04/09/24 PIER CC	
	04/19/24	19-7		24003811			100.00		04/10/24 PIER CC	
	04/19/24	19-7		24003813			400.00		04/15/24 PIER CC	
	04/19/24	19-7		24003814			350.00		04/13/24 PIER CC	
	04/19/24	19-7		24003815			290.00		04/14/24 PIER CC	
	04/19/24	19-7		24003816			190.00		04/15/24 PIER CC	
	04/23/24	19-7		24003844			200.00		04/15/24 PARKS LN	
	04/23/24	19-7		24003845			50.00		04/16/24 PARKS LN	
	04/23/24	19-7		24003853			50.00		04/17/24 PARKS LN	
	04/23/24	19-7		24003854			200.00		04/18/24 PARKS LN	
	04/24/24	24-7		000484-24	BEACH900 BEACH-CASH DEPOS		40.00	.00	04/01/24 BEACH DEPOSITS	
	04/24/24	24-7		000484-24	BEACH900 BEACH-CASH DEPOS		2,510.00	.00	04/09/24 BEACH DEPOSITS	
	04/24/24	24-7		000484-24	BEACH900 BEACH-CASH DEPOS		2,765.00	.00	04/10/24 BEACH DEPOSITS	
	04/24/24	24-7		000484-24	BEACH900 BEACH-CASH DEPOS		275.00	.00	04/11/24 BEACH DEPOSITS	
	04/24/24	24-7		000484-24	BEACH900 BEACH-CASH DEPOS		5,100.00	.00	04/12/24 BEACH DEPOSITS	
	04/24/24	24-7		000484-24	BEACH900 BEACH-CASH DEPOS		13,320.00	.00	04/13/24 BEACH DEPOSITS	
	04/24/24	24-7		000484-24	BEACH900 BEACH-CASH DEPOS		22,289.00	.00	04/14/24 BEACH DEPOSITS	
	04/25/24	19-7		24003867			50.00		04/21/24 PARKS LN	
	04/29/24	19-7		24003878			100.00		04/23/24 PARKS LN	
	04/30/24	19-7		24003910			50.00		04/17/24 PIER DEPOSIT	
	04/30/24	19-7		24003911			80.00		04/18/24 PIER DEPOSIT	
	04/30/24	19-7		24003912			50.00		04/19/24 PIER DEPOSIT	
	04/30/24	19-7		24003913			150.00		04/20/24 PIER DEPOSIT	
	04/30/24	19-7		24003914			100.00		04/21/24 PIER DEPOSIT	
	04/30/24	19-7		24003916			50.00		04/23/24 PIER DEPOSIT	
	04/30/24	19-7		24003917			50.00		04/24/24 PIER DEPOSIT	
	04/30/24	19-7		24003918			300.00		04/16/24 PIER CC	
	04/30/24	19-7		24003919			250.00		04/17/24 PIER CC	
	04/30/24	19-7		24003920			50.00		04/18/24 PIER CC	
	04/30/24	19-7		24003921			150.00		04/19/24 PIER CC	
	04/30/24	19-7		24003922			450.00		04/20/24 PIER CC	
	04/30/24	19-7		24003923			150.00		04/21/24 PIER CC	
	04/30/24	19-7		24003924			100.00		04/22/24 PIER CC	
	04/30/24	19-7		24003925			140.00		04/23/24 PIER CC	
	04/30/24	19-7		24003926			90.00		04/24/24 PIER CC	

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 84
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34721		BEACH ACCESS FEES	(cont'd)						
04/30/24	24-7		000526-24	BEACH900	BEACH-CASH DEPOS	50.00	.00	04/11/24 BEACH DEPOSITS	
04/30/24	24-7		000526-24	BEACH900	BEACH-CASH DEPOS	4,100.00	.00	04/15/24 BEACH DEPOSITS	
04/30/24	24-7		000526-24	BEACH900	BEACH-CASH DEPOS	3,505.00	.00	04/16/24 BEACH DEPOSITS	
04/30/24	24-7		000526-24	BEACH900	BEACH-CASH DEPOS	3,636.00	.00	04/17/24 BEACH DEPOSITS	
04/30/24	24-7		000526-24	BEACH900	BEACH-CASH DEPOS	2,650.00	.00	04/18/24 BEACH DEPOSITS	
04/30/24	24-7		000526-24	BEACH900	BEACH-CASH DEPOS	50.00	.00	04/19/24 BEACH DEPOSITS	
04/30/24	24-7		000526-24	BEACH900	BEACH-CASH DEPOS	9,150.00	.00	04/19/24 BEACH DEPOSITS	
04/30/24	24-7		000526-24	BEACH900	BEACH-CASH DEPOS	23,831.00	.00	04/20/24 BEACH DEPOSITS	
04/30/24	24-7		000526-24	BEACH900	BEACH-CASH DEPOS	13,935.00	.00	04/21/24 BEACH DEPOSITS	
05/07/24	24-7		000550-24	BEACH900	BEACH-CASH DEPOS	1,110.00	.00	04/22/24 BEACH DEPOSITS	
05/07/24	24-7		000550-24	BEACH900	BEACH-CASH DEPOS	1,665.00	.00	04/23/24 BEACH DEPOSITS	
05/07/24	24-7		000550-24	BEACH900	BEACH-CASH DEPOS	2,640.00	.00	04/24/24 BEACH DEPOSITS	
05/07/24	24-7		000550-24	BEACH900	BEACH-CASH DEPOS	100.00	.00	04/24/24 BEACH DEPOSITS	
05/07/24	24-7		000550-24	BEACH900	BEACH-CASH DEPOS	3,840.00	.00	04/25/24 BEACH DEPOSITS	
05/07/24	24-7		000550-24	BEACH900	BEACH-CASH DEPOS	50.00	.00	04/25/24 BEACH DEPOSITS	
05/07/24	24-7		000550-24	BEACH900	BEACH-CASH DEPOS	4,755.00	.00	04/26/24 BEACH DEPOSITS	
05/07/24	24-7		000550-24	BEACH900	BEACH-CASH DEPOS	9,750.00	.00	04/27/24 BEACH DEPOSITS	
05/07/24	24-7		000550-24	BEACH900	BEACH-CASH DEPOS	11,445.00	.00	04/28/24 BEACH DEPOSITS	
05/07/24	24-7		000550-24	BEACH900	BEACH-CASH DEPOS	3,480.00	.00	04/29/24 BEACH DEPOSITS	
05/08/24	24-7		000550A24	BEACH900	BEACH-CASH DEPOS	-11,445.00	.00	04/28/24 BEACH DEPOSITS	
05/08/24	24-7		000550A24	BEACH900	BEACH-CASH DEPOS	11,455.00	.00	04/28/24 BEACH DEPOSIT	
05/09/24	24-7		000561-24	BEACH900	BEACH-CASH DEPOS	1,690.00	.00	04/30/24 BEACH DEPOSIT	
05/13/24	24-7		000573-24	BEACH900	BEACH-CASH DEPOS	50.00	.00	04/29/24 BEACH DEPOSITS	
05/13/24	19-7		24004026			250.00		04/29/24 PIER CC	
05/13/24	19-7		24004027			-200.00		REVERSE JE24003854	
05/13/24	19-7		24004028			200.00		04/18/24 PARKS LN	
05/13/24	19-7		24004029			150.00		04/14/24 PARKS LN	
05/13/24	19-7		24004030			100.00		04/25/24 PARKS LN	
05/13/24	19-7		24004039			50.00		04/30/24 PIER DEPOSIT	
05/13/24	19-7		24004040			150.00		04/30/24 PIER CC	
05/13/24	19-7		24004017			90.00		04/25/24 PIER DEPOSIT	
05/13/24	19-7		24004018			100.00		04/26/24 PIER DEPOSIT	
05/13/24	19-7		24004019			50.00		04/27/24 PIER DEPOSIT	
05/13/24	19-7		24004022			150.00		04/25/24 PIER CC	
05/13/24	19-7		24004023			100.00		04/26/24 PIER CC	
05/13/24	19-7		24004024			50.00		04/27/24 PIER CC	
05/13/24	19-7		24004025			50.00		04/28/24 PIER CC	
		TOTAL PERIOD 7			.00	200,716.50	.00		627,574.55
TOTAL		BEACH ACCESS FEES			1,242,000.00	614,425.45	.00		627,574.55

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 85
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34725		REC ASSOC FEES TAX EXEMPT							
34725		REC ASSOC FEES TAX EXEMPT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		REC ASSOC FEES TAX EXEMPT			.00	.00	.00		.00
34753		CASH SHORT & OVER			.00	-1.90	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		1.90
TOTAL		CASH SHORT & OVER			.00	-1.90	.00		1.90
34763		POOL FEES			17,000.00	7,800.00	.00	BEGINNING BALANCE	
04/11/24	24-7		000446-24	JUNI0001 JUNIOR LIFEGUARD		1,650.00	.00	04/01/24 LN JR LIFEGUARD	
04/11/24	24-7		000446-24	JUNI0001 JUNIOR LIFEGUARD		750.00	.00	04/02/24 LN JR LIFEGUARD	
04/11/24	24-7		000446-24	JUNI0001 JUNIOR LIFEGUARD		450.00	.00	04/10/24 LN JR LIFEGUARD	
04/19/24	24-7		000480-24	JUNI0001 JUNIOR LIFEGUARD		300.00	.00	04/08/24 JUNR LIFEGRD DEP	
04/19/24	24-7		000480-24	JUNI0001 JUNIOR LIFEGUARD		300.00	.00	04/11/24 JUNR LIFEGRD DEP	
04/19/24	24-7		000480-24	JUNI0001 JUNIOR LIFEGUARD		600.00	.00	04/04/24 JUNR LIFEGRD DEP	
04/19/24	24-7		000480-24	JUNI0001 JUNIOR LIFEGUARD		150.00	.00	04/05/24 JUNR LIFEGRD DEP	
04/19/24	24-7		000480-24	JUNI0001 JUNIOR LIFEGUARD		900.00	.00	04/15/24 JUNR LIFEGRD DEP	
04/19/24	24-7		000480-24	JUNI0001 JUNIOR LIFEGUARD		1,350.00	.00	04/16/24 JUNR LIFEGRD DEP	
04/19/24	24-7		000480-24	JUNI0001 JUNIOR LIFEGUARD		450.00	.00	04/17/24 JUNR LIFEGRD DEP	
04/25/24	24-7		000504-24	JUNI0001 JUNIOR LIFEGUARD		450.00	.00	04/03/24 JR LIFEGRD DEP	
04/25/24	24-7		000504-24	JUNI0001 JUNIOR LIFEGUARD		600.00	.00	04/22/24 JR LIFEGRD DEP	
04/25/24	24-7		000504-24	JUNI0001 JUNIOR LIFEGUARD		450.00	.00	04/23/24 JR LIFEGRD DEP	
04/25/24	24-7		000504-24	JUNI0001 JUNIOR LIFEGUARD		600.00	.00	04/24/24 JR LIFEGRD DEP	
05/02/24	24-7		000542-24	JUNI0001 JUNIOR LIFEGUARD		1,200.00	.00	04/29/24 JUN LFEGRD LN	
05/02/24	24-7		000542-24	JUNI0001 JUNIOR LIFEGUARD		450.00	.00	04/25/24 JUN LFEGRD LN	
05/02/24	24-7		000542-24	JUNI0001 JUNIOR LIFEGUARD		300.00	.00	04/26/24 JUN LFEGRD LN	
05/02/24	24-7		000542-24	JUNI0001 JUNIOR LIFEGUARD		150.00	.00	04/30/24 JUN LFEGRD LN	
		TOTAL PERIOD 7			.00	11,100.00	.00		-1,900.00
TOTAL		POOL FEES			17,000.00	18,900.00	.00		-1,900.00
34907		SALES TAX COMMISSION			150.00	52.15	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34907		SALES TAX COMMISSION	(cont'd)						
04/18/24	20-7		240417-1	102750 FLORIDA DEPARTME		8.67		4/24 REMIT SALES TAX	
		TOTAL PERIOD 7			.00	8.67	.00		89.18
TOTAL		SALES TAX COMMISSION			150.00	60.82	.00		89.18
35300		BEACH EVENT FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		BEACH EVENT FINES			.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			10,000.00	98,033.24	.00	BEGINNING BALANCE	
05/30/24	19-7		24004210			15,273.78		SBA INT INC APR 24	
		TOTAL PERIOD 7			.00	15,273.78	.00		-103,307.02
TOTAL		INTEREST EARNINGS-SBA			10,000.00	113,307.02	.00		-103,307.02
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 87
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM						
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		.00	8.08	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		-8.08
TOTAL		FEIT EARNINGS		.00	8.08	.00		-8.08
36128		FEIT FIXED EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00		.00
36201		RENTAL INCOME		59,450.00	30,120.76	.00	BEGINNING BALANCE	
		04/12/24 19-7	24003699		50.00		04/04/24 PARKS LN	
		04/12/24 19-7	24003695		100.00		04/07/24 PARKS LN	
		04/12/24 19-7	24003698		700.00		04/03/24 PARKS LN	
		04/18/24 19-7	24003762		50.00		03/26/24 PARKS LN	
		04/23/24 19-7	24003844		50.00		04/15/24 PARKS LN	
		04/23/24 19-7	24003854		50.00		04/18/24 PARKS LN	
		04/23/24 19-7	24003843		50.00		04/11/24 PARKS LN	
		04/25/24 19-7	24003867		50.00		04/21/24 PARKS LN	
		04/25/24 19-7	24003868		550.00		04/22/24 PARKS LN	
		04/29/24 19-7	24003878		50.00		04/23/24 PARKS LN	
		05/13/24 19-7	24004027		-50.00		REVERSE JE24003854	
		05/13/24 19-7	24004028		50.00		04/18/24 PARKS LN	
		05/13/24 19-7	24004029		250.00		04/14/24 PARKS LN	
		05/13/24 19-7	24004030		50.00		04/25/24 PARKS LN	
		05/13/24 19-7	24004031		150.00		04/28/24 PARKS LN	
		05/13/24 19-7	24004033		50.00		04/30/24 PARKS LN	
		TOTAL PERIOD 7		.00	2,200.00	.00		27,129.24

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 88
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36201		RENTAL INCOME	(cont'd)						
TOTAL		RENTAL INCOME			59,450.00	32,320.76	.00		27,129.24
36204		TAX EXEMPT RENTAL INCOME			3,000.00	1,600.00	.00	BEGINNING BALANCE	
	04/18/24 19-7		24003762			100.00		03/26/24 PARKS LN	
	04/23/24 19-7		24003853			500.00		04/17/24 PARKS LN	
		TOTAL PERIOD 7			.00	600.00	.00		800.00
TOTAL		TAX EXEMPT RENTAL INCOME			3,000.00	2,200.00	.00		800.00
36207		PARKS TAXABLE RENT INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PARKS TAXABLE RENT INCOME			.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES			.00	3,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-3,000.00
TOTAL		DONATIONS-PRIVATE SOURCES			.00	3,000.00	.00		-3,000.00
36603		CONTRIBUTIONS			52,380.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		52,380.00
TOTAL		CONTRIBUTIONS			52,380.00	.00	.00		52,380.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 89
 AUDIT41

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			2,625,962.00	2,625,963.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-1.00
TOTAL		TRANSFER FROM FUNDS			2,625,962.00	2,625,963.00	.00		-1.00
38998		5% REDUCTION			-70,250.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-70,250.00
TOTAL		5% REDUCTION			-70,250.00	.00	.00		-70,250.00
38999		CARRYFORWARD			1,270,036.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		1,270,036.00
TOTAL		CARRYFORWARD			1,270,036.00	.00	.00		1,270,036.00
TOTAL FUND - BEACH FUND					5,230,728.00	3,422,290.16	.00		1,808,437.84

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723				ADMISSIONS					
1115 - PIER FUND									
34723				ADMISSIONS	225,000.00	99,460.87	.00	BEGINNING BALANCE	
04/19/24	19-7		24003787			490.40		04/01/24 PIER DEPOSIT	
04/19/24	19-7		24003788			566.20		04/02/24 PIER DEPOSIT	
04/19/24	19-7		24003789			139.36		04/03/24 PIER DEPOSIT	
04/19/24	19-7		24003790			475.12		04/04/24 PIER DEPOSIT	
04/19/24	19-7		24003791			488.92		04/05/24 PIER DEPOSIT	
04/19/24	19-7		24003792			519.08		04/06/24 PIER DEPOSIT	
04/19/24	19-7		24003793			420.80		04/07/24 PIER DEPOSIT	
04/19/24	19-7		24003794			311.12		04/08/24 PIER DEPOSIT	
04/19/24	19-7		24003795			345.68		04/09/24 PIER DEPOSIT	
04/19/24	19-7		24003796			305.36		04/10/24 PIER DEPOSIT	
04/19/24	19-7		24003797			152.28		04/11/24 PIER DEPOSIT	
04/19/24	19-7		24003798			283.12		04/12/24 PIER DEPOSIT	
04/19/24	19-7		24003799			532.12		04/13/24 PIER DEPOSIT	
04/19/24	19-7		24003800			387.16		04/14/24 PIER DEPOSIT	
04/19/24	19-7		24003801			250.24		04/15/24 PIER DEPOSIT	
04/19/24	19-7		24003802			441.60		04/01/24 PIER CC	
04/19/24	19-7		24003803			485.36		04/02/24 PIER CC	
04/19/24	19-7		24003804			178.08		04/03/24 PIER CC	
04/19/24	19-7		24003805			475.00		04/04/24 PIER CC	
04/19/24	19-7		24003806			483.68		04/05/24 PIER CC	
04/19/24	19-7		24003807			462.76		04/06/24 PIER CC	
04/19/24	19-7		24003808			428.20		04/07/24 PIER CC	
04/19/24	19-7		24003809			143.68		04/08/24 PIER CC	
04/19/24	19-7		24003810			134.72		04/09/24 PIER CC	
04/19/24	19-7		24003811			150.52		04/10/24 PIER CC	
04/19/24	19-7		24003812			128.48		04/11/24 PIER CC	
04/19/24	19-7		24003813			288.92		04/15/24 PIER CC	
04/19/24	19-7		24003814			381.16		04/13/24 PIER CC	
04/19/24	19-7		24003815			407.24		04/14/24 PIER CC	
04/19/24	19-7		24003816			128.24		04/15/24 PIER CC	
04/30/24	19-7		24003909			272.48		04/16/24 PIER DEPOSIT	
04/30/24	19-7		24003910			299.00		04/17/24 PIER DEPOSIT	
04/30/24	19-7		24003911			293.72		04/18/24 PIER DEPOSIT	
04/30/24	19-7		24003912			218.36		04/19/24 PIER DEPOSIT	
04/30/24	19-7		24003913			385.32		04/20/24 PIER DEPOSIT	
04/30/24	19-7		24003914			383.28		04/21/24 PIER DEPOSIT	
04/30/24	19-7		24003915			284.40		04/22/24 PIER DEPOSIT	

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 91
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723			ADMISSIONS						
			(cont'd)						
04/30/24	19-7		24003916			312.99		04/23/24 PIER DEPOSIT	
04/30/24	19-7		24003917			361.08		04/24/24 PIER DEPOSIT	
04/30/24	19-7		24003918			154.36		04/16/24 PIER CC	
04/30/24	19-7		24003919			160.16		04/17/24 PIER CC	
04/30/24	19-7		24003920			156.72		04/18/24 PIER CC	
04/30/24	19-7		24003921			196.36		04/19/24 PIER CC	
04/30/24	19-7		24003922			300.80		04/20/24 PIER CC	
04/30/24	19-7		24003923			278.52		04/21/24 PIER CC	
04/30/24	19-7		24003924			143.08		04/22/24 PIER CC	
04/30/24	19-7		24003925			106.96		04/23/24 PIER CC	
04/30/24	19-7		24003926			156.28		04/24/24 PIER CC	
05/13/24	19-7		24004017			307.36		04/25/24 PIER DEPOSIT	
05/13/24	19-7		24004018			226.12		04/26/24 PIER DEPOSIT	
05/13/24	19-7		24004019			311.36		04/27/24 PIER DEPOSIT	
05/13/24	19-7		24004020			398.56		04/28/24 PIER DEPOSIT	
05/13/24	19-7		24004021			251.16		04/29/24 PIER DEPOSIT	
05/13/24	19-7		24004022			339.20		04/25/24 PIER CC	
05/13/24	19-7		24004023			171.28		04/26/24 PIER CC	
05/13/24	19-7		24004024			366.48		04/27/24 PIER CC	
05/13/24	19-7		24004025			403.52		04/28/24 PIER CC	
05/13/24	19-7		24004026			130.04		04/29/24 PIER CC	
05/13/24	19-7		24004039			250.16		04/30/24 PIER DEPOSIT	
05/13/24	19-7		24004040			262.88		04/30/24 PIER CC	
		TOTAL PERIOD 7			.00	18,266.59	.00		107,272.54
TOTAL		ADMISSIONS			225,000.00	117,727.46	.00		107,272.54
34731			SALES OF GOODS		215,000.00	76,642.40	.00	BEGINNING BALANCE	
04/19/24	19-7		24003787			367.67		04/01/24 PIER DEPOSIT	
04/19/24	19-7		24003788			222.53		04/02/24 PIER DEPOSIT	
04/19/24	19-7		24003789			82.04		04/03/24 PIER DEPOSIT	
04/19/24	19-7		24003790			159.94		04/04/24 PIER DEPOSIT	
04/19/24	19-7		24003791			483.31		04/05/24 PIER DEPOSIT	
04/19/24	19-7		24003792			326.72		04/06/24 PIER DEPOSIT	
04/19/24	19-7		24003793			130.64		04/07/24 PIER DEPOSIT	
04/19/24	19-7		24003794			163.38		04/08/24 PIER DEPOSIT	
04/19/24	19-7		24003795			193.08		04/09/24 PIER DEPOSIT	
04/19/24	19-7		24003796			141.48		04/10/24 PIER DEPOSIT	
04/19/24	19-7		24003797			37.45		04/11/24 PIER DEPOSIT	

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SUNGARD PENTAMATION
DATE: 07/11/2024
TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 92
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731			SALES OF GOODS	(cont'd)						
	04/19/24	19-7		24003798			166.40		04/12/24 PIER DEPOSIT	
	04/19/24	19-7		24003799			314.87		04/13/24 PIER DEPOSIT	
	04/19/24	19-7		24003800			60.29		04/14/24 PIER DEPOSIT	
	04/19/24	19-7		24003801			218.08		04/15/24 PIER DEPOSIT	
	04/19/24	19-7		24003802			775.48		04/01/24 PIER CC	
	04/19/24	19-7		24003803			694.71		04/02/24 PIER CC	
	04/19/24	19-7		24003804			264.31		04/03/24 PIER CC	
	04/19/24	19-7		24003805			723.20		04/04/24 PIER CC	
	04/19/24	19-7		24003806			876.25		04/05/24 PIER CC	
	04/19/24	19-7		24003807			711.47		04/06/24 PIER CC	
	04/19/24	19-7		24003808			576.33		04/07/24 PIER CC	
	04/19/24	19-7		24003810			291.52		04/09/24 PIER CC	
	04/19/24	19-7		24003811			263.64		04/10/24 PIER CC	
	04/19/24	19-7		24003812			46.16		04/11/24 PIER CC	
	04/19/24	19-7		24003813			536.27		04/15/24 PIER CC	
	04/19/24	19-7		24003814			555.14		04/13/24 PIER CC	
	04/19/24	19-7		24003815			484.71		04/14/24 PIER CC	
	04/19/24	19-7		24003809			172.14		04/08/24 PIER CC	
	04/19/24	19-7		24003816			422.07		04/15/24 PIER CC	
	04/30/24	19-7		24003910			256.43		04/17/24 PIER DEPOSIT	
	04/30/24	19-7		24003911			99.98		04/18/24 PIER DEPOSIT	
	04/30/24	19-7		24003912			275.41		04/19/24 PIER DEPOSIT	
	04/30/24	19-7		24003913			152.46		04/20/24 PIER DEPOSIT	
	04/30/24	19-7		24003914			317.66		04/21/24 PIER DEPOSIT	
	04/30/24	19-7		24003915			121.31		04/22/24 PIER DEPOSIT	
	04/30/24	19-7		24003916			88.07		04/23/24 PIER DEPOSIT	
	04/30/24	19-7		24003917			159.66		04/24/24 PIER DEPOSIT	
	04/30/24	19-7		24003918			169.04		04/16/24 PIER CC	
	04/30/24	19-7		24003919			607.27		04/17/24 PIER CC	
	04/30/24	19-7		24003920			528.92		04/18/24 PIER CC	
	04/30/24	19-7		24003921			645.82		04/19/24 PIER CC	
	04/30/24	19-7		24003922			655.76		04/20/24 PIER CC	
	04/30/24	19-7		24003923			488.15		04/21/24 PIER CC	
	04/30/24	19-7		24003924			423.41		04/22/24 PIER CC	
	04/30/24	19-7		24003925			189.94		04/23/24 PIER CC	
	04/30/24	19-7		24003926			345.71		04/24/24 PIER CC	
	04/30/24	19-7		24003909			103.86		04/16/24 PIER DEPOSIT	
	05/13/24	19-7		24004017			120.60		04/25/24 PIER DEPOSIT	
	05/13/24	19-7		24004018			82.63		04/26/24 PIER DEPOSIT	
	05/13/24	19-7		24004019			64.58		04/27/24 PIER DEPOSIT	
	05/13/24	19-7		24004020			177.45		04/28/24 PIER DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 93
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731	SALES OF GOODS			(cont'd)						
	05/13/24	19-7		24004021			73.37		04/29/24 PIER DEPOSIT	
	05/13/24	19-7		24004022			268.47		04/25/24 PIER CC	
	05/13/24	19-7		24004023			527.80		04/26/24 PIER CC	
	05/13/24	19-7		24004024			670.70		04/27/24 PIER CC	
	05/13/24	19-7		24004025			605.00		04/28/24 PIER CC	
	05/13/24	19-7		24004026			226.62		04/29/24 PIER CC	
	05/13/24	19-7		24004039			83.99		04/30/24 PIER DEPOSIT	
	05/13/24	19-7		24004040			195.53		04/30/24 PIER CC	
	TOTAL PERIOD 7					.00	19,186.88	.00		119,170.72
TOTAL	SALES OF GOODS					215,000.00	95,829.28	.00		119,170.72
34732	TAX-FREE SALE OF GOODS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL	TAX-FREE SALE OF GOODS					.00	.00	.00		.00
34753	CASH SHORT & OVER					.00	-12.76	.00	BEGINNING BALANCE	
	04/19/24	19-7		24003802			- .50		04/01/24 PIER CC	
	04/19/24	19-7		24003805			-9.00		04/04/24 PIER CC	
	04/30/24	19-7		24003912			-3.25		04/19/24 PIER DEPOSIT	
	04/30/24	19-7		24003916			3.25		04/23/24 PIER DEPOSIT	
	TOTAL PERIOD 7					.00	-9.50	.00		22.26
TOTAL	CASH SHORT & OVER					.00	-22.26	.00		22.26
34760	FACILITY FEE					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL	FACILITY FEE					.00	.00	.00		.00
34764	SPONSORSHIP					.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 94
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34764	SPONSORSHIP		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	SPONSORSHIP				.00	.00	.00		.00
34765	EVENT REVENUE				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	EVENT REVENUE				.00	.00	.00		.00
34780	TAXABLE FOOD & BEV SALES				100,000.00	36,662.15	.00	BEGINNING BALANCE	
04/19/24	19-7		24003787			120.96		04/01/24 PIER DEPOSIT	
04/19/24	19-7		24003788			231.25		04/02/24 PIER DEPOSIT	
04/19/24	19-7		24003789			53.64		04/03/24 PIER DEPOSIT	
04/19/24	19-7		24003790			208.28		04/04/24 PIER DEPOSIT	
04/19/24	19-7		24003791			196.12		04/05/24 PIER DEPOSIT	
04/19/24	19-7		24003792			230.09		04/06/24 PIER DEPOSIT	
04/19/24	19-7		24003793			209.21		04/07/24 PIER DEPOSIT	
04/19/24	19-7		24003794			101.62		04/08/24 PIER DEPOSIT	
04/19/24	19-7		24003795			91.98		04/09/24 PIER DEPOSIT	
04/19/24	19-7		24003796			106.29		04/10/24 PIER DEPOSIT	
04/19/24	19-7		24003797			40.37		04/11/24 PIER DEPOSIT	
04/19/24	19-7		24003798			196.91		04/12/24 PIER DEPOSIT	
04/19/24	19-7		24003799			184.41		04/13/24 PIER DEPOSIT	
04/19/24	19-7		24003800			226.44		04/14/24 PIER DEPOSIT	
04/19/24	19-7		24003801			105.21		04/15/24 PIER DEPOSIT	
04/19/24	19-7		24003802			444.96		04/01/24 PIER CC	
04/19/24	19-7		24003803			337.71		04/02/24 PIER CC	
04/19/24	19-7		24003804			70.40		04/03/24 PIER CC	
04/19/24	19-7		24003805			281.50		04/04/24 PIER CC	
04/19/24	19-7		24003806			352.98		04/05/24 PIER CC	
04/19/24	19-7		24003807			323.28		04/06/24 PIER CC	
04/19/24	19-7		24003808			313.70		04/07/24 PIER CC	
04/19/24	19-7		24003809			86.26		04/08/24 PIER CC	
04/19/24	19-7		24003810			58.20		04/09/24 PIER CC	
04/19/24	19-7		24003811			89.10		04/10/24 PIER CC	
04/19/24	19-7		24003812			24.33		04/11/24 PIER CC	
04/19/24	19-7		24003813			112.93		04/15/24 PIER CC	

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 95
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34780		TAXABLE FOOD & BEV SALES (cont'd)							
04/19/24	19-7		24003814			184.90		04/13/24 PIER CC	
04/19/24	19-7		24003815			184.85		04/14/24 PIER CC	
04/19/24	19-7		24003816			217.64		04/15/24 PIER CC	
04/30/24	19-7		24003909			165.44		04/16/24 PIER DEPOSIT	
04/30/24	19-7		24003910			123.02		04/17/24 PIER DEPOSIT	
04/30/24	19-7		24003911			99.42		04/18/24 PIER DEPOSIT	
04/30/24	19-7		24003912			185.97		04/19/24 PIER DEPOSIT	
04/30/24	19-7		24003913			196.77		04/20/24 PIER DEPOSIT	
04/30/24	19-7		24003914			152.71		04/21/24 PIER DEPOSIT	
04/30/24	19-7		24003915			62.12		04/22/24 PIER DEPOSIT	
04/30/24	19-7		24003916			79.10		04/23/24 PIER DEPOSIT	
04/30/24	19-7		24003917			114.72		04/24/24 PIER DEPOSIT	
04/30/24	19-7		24003918			101.45		04/16/24 PIER CC	
04/30/24	19-7		24003919			154.59		04/17/24 PIER CC	
04/30/24	19-7		24003920			135.14		04/18/24 PIER CC	
04/30/24	19-7		24003921			194.12		04/19/24 PIER CC	
04/30/24	19-7		24003922			377.87		04/20/24 PIER CC	
04/30/24	19-7		24003923			331.20		04/21/24 PIER CC	
04/30/24	19-7		24003924			105.33		04/22/24 PIER CC	
04/30/24	19-7		24003925			97.82		04/23/24 PIER CC	
04/30/24	19-7		24003926			175.78		04/24/24 PIER CC	
05/13/24	19-7		24004017			97.94		04/25/24 PIER DEPOSIT	
05/13/24	19-7		24004018			95.01		04/26/24 PIER DEPOSIT	
05/13/24	19-7		24004019			172.07		04/27/24 PIER DEPOSIT	
05/13/24	19-7		24004020			156.47		04/28/24 PIER DEPOSIT	
05/13/24	19-7		24004021			81.61		04/29/24 PIER DEPOSIT	
05/13/24	19-7		24004022			145.93		04/25/24 PIER CC	
05/13/24	19-7		24004023			184.37		04/26/24 PIER CC	
05/13/24	19-7		24004024			214.32		04/27/24 PIER CC	
05/13/24	19-7		24004025			321.68		04/28/24 PIER CC	
05/13/24	19-7		24004026			151.52		04/29/24 PIER CC	
05/13/24	19-7		24004039			64.93		04/30/24 PIER DEPOSIT	
05/13/24	19-7		24004040			117.54		04/30/24 PIER CC	
		TOTAL PERIOD 7			.00	10,041.48	.00		53,296.37
TOTAL		TAXABLE FOOD & BEV SALES			100,000.00	46,703.63	.00		53,296.37
34781		NON TAX FOOD & BEV SALES			12,000.00	3,802.08	.00	BEGINNING BALANCE	
04/19/24	19-7		24003787			16.00		04/01/24 PIER DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34781		NON TAX FOOD & BEV SALES (cont'd)							
04/19/24	19-7		24003788			27.49		04/02/24 PIER DEPOSIT	
04/19/24	19-7		24003789			5.19		04/03/24 PIER DEPOSIT	
04/19/24	19-7		24003790			16.00		04/04/24 PIER DEPOSIT	
04/19/24	19-7		24003791			10.00		04/05/24 PIER DEPOSIT	
04/19/24	19-7		24003793			11.98		04/07/24 PIER DEPOSIT	
04/19/24	19-7		24003794			15.98		04/08/24 PIER DEPOSIT	
04/19/24	19-7		24003795			25.19		04/09/24 PIER DEPOSIT	
04/19/24	19-7		24003796			30.38		04/10/24 PIER DEPOSIT	
04/19/24	19-7		24003797			7.19		04/11/24 PIER DEPOSIT	
04/19/24	19-7		24003798			10.00		04/12/24 PIER DEPOSIT	
04/19/24	19-7		24003799			26.38		04/13/24 PIER DEPOSIT	
04/19/24	19-7		24003800			29.18		04/14/24 PIER DEPOSIT	
04/19/24	19-7		24003801			32.38		04/15/24 PIER DEPOSIT	
04/19/24	19-7		24003802			20.00		04/01/24 PIER CC	
04/19/24	19-7		24003803			32.19		04/02/24 PIER CC	
04/19/24	19-7		24003805			20.18		04/04/24 PIER CC	
04/19/24	19-7		24003806			34.38		04/05/24 PIER CC	
04/19/24	19-7		24003807			16.00		04/06/24 PIER CC	
04/19/24	19-7		24003808			22.00		04/07/24 PIER CC	
04/19/24	19-7		24003809			8.00		04/08/24 PIER CC	
04/19/24	19-7		24003810			4.00		04/09/24 PIER CC	
04/19/24	19-7		24003811			11.19		04/10/24 PIER CC	
04/19/24	19-7		24003812			6.00		04/11/24 PIER CC	
04/19/24	19-7		24003813			21.87		04/15/24 PIER CC	
04/19/24	19-7		24003814			64.51		04/13/24 PIER CC	
04/19/24	19-7		24003815			28.38		04/14/24 PIER CC	
04/19/24	19-7		24003816			21.17		04/15/24 PIER CC	
04/19/24	19-7		24003792			14.99		04/06/24 PIER DEPOSIT	
04/30/24	19-7		24003911			12.18		04/18/24 PIER DEPOSIT	
04/30/24	19-7		24003912			25.87		04/19/24 PIER DEPOSIT	
04/30/24	19-7		24003913			12.19		04/20/24 PIER DEPOSIT	
04/30/24	19-7		24003914			10.00		04/21/24 PIER DEPOSIT	
04/30/24	19-7		24003915			6.00		04/22/24 PIER DEPOSIT	
04/30/24	19-7		24003916			6.00		04/23/24 PIER DEPOSIT	
04/30/24	19-7		24003917			30.18		04/24/24 PIER DEPOSIT	
04/30/24	19-7		24003918			18.38		04/16/24 PIER CC	
04/30/24	19-7		24003919			21.67		04/17/24 PIER CC	
04/30/24	19-7		24003920			18.93		04/18/24 PIER CC	
04/30/24	19-7		24003921			57.90		04/19/24 PIER CC	
04/30/24	19-7		24003922			41.19		04/20/24 PIER CC	
04/30/24	19-7		24003923			38.13		04/21/24 PIER CC	

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 97
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34781		NON TAX FOOD & BEV SALES (cont'd)					
04/30/24	19-7	24003926			18.38	04/24/24 PIER CC	
04/30/24	19-7	24003925			12.38	04/23/24 PIER CC	
04/30/24	19-7	24003909			19.19	04/16/24 PIER DEPOSIT	
04/30/24	19-7	24003910			24.38	04/17/24 PIER DEPOSIT	
05/13/24	19-7	24004017			32.00	04/25/24 PIER DEPOSIT	
05/13/24	19-7	24004018			20.48	04/26/24 PIER DEPOSIT	
05/13/24	19-7	24004019			13.38	04/27/24 PIER DEPOSIT	
05/13/24	19-7	24004020			8.00	04/28/24 PIER DEPOSIT	
05/13/24	19-7	24004021			17.37	04/29/24 PIER DEPOSIT	
05/13/24	19-7	24004022			39.19	04/25/24 PIER CC	
05/13/24	19-7	24004023			28.76	04/26/24 PIER CC	
05/13/24	19-7	24004024			13.19	04/27/24 PIER CC	
05/13/24	19-7	24004025			26.38	04/28/24 PIER CC	
05/13/24	19-7	24004026			15.57	04/29/24 PIER CC	
05/13/24	19-7	24004039			2.99	04/30/24 PIER DEPOSIT	
05/13/24	19-7	24004040			4.00	04/30/24 PIER CC	
		TOTAL PERIOD 7		.00	1,182.46	.00	7,015.46
TOTAL		NON TAX FOOD & BEV SALES		12,000.00	4,984.54	.00	7,015.46
34905		VENDING COMMISSIONS		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		VENDING COMMISSIONS		.00	.00	.00	.00
34907		SALES TAX COMMISSION		350.00	180.00	.00	BEGINNING BALANCE
04/18/24	20-7	240417-1	102750 FLORIDA DEPARTME		30.00		4/24 REMIT SALES TAX
		TOTAL PERIOD 7		.00	30.00	.00	140.00
TOTAL		SALES TAX COMMISSION		350.00	210.00	.00	140.00
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00

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 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 98
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
36102		INTEREST EARNINGS-SBA							
	05/30/24	19-7	24004210		7,500.00	26,078.16	.00	BEGINNING BALANCE	
						4,028.14		SBA INT INC APR 24	
					.00	4,028.14	.00		-22,606.30
TOTAL					7,500.00	30,106.30	.00		-22,606.30
36201		RENTAL INCOME							
	04/19/24	19-7	24003787		25,000.00	7,839.47	.00	BEGINNING BALANCE	
	04/19/24	19-7	24003788			22.50		04/01/24 PIER DEPOSIT	
	04/19/24	19-7	24003792			30.00		04/02/24 PIER DEPOSIT	
	04/19/24	19-7	24003793			30.00		04/06/24 PIER DEPOSIT	
	04/19/24	19-7	24003795			15.00		04/07/24 PIER DEPOSIT	
	04/19/24	19-7	24003796			60.00		04/09/24 PIER DEPOSIT	
	04/19/24	19-7	24003800			51.00		04/10/24 PIER DEPOSIT	
	04/19/24	19-7	24003801			20.00		04/14/24 PIER DEPOSIT	
	04/19/24	19-7	24003802			15.00		04/15/24 PIER DEPOSIT	
	04/19/24	19-7	24003803			179.00		04/01/24 PIER CC	
	04/19/24	19-7	24003804			210.00		04/02/24 PIER CC	
	04/19/24	19-7	24003805			45.00		04/03/24 PIER CC	
	04/19/24	19-7	24003806			150.00		04/04/24 PIER CC	
	04/19/24	19-7	24003807			171.00		04/05/24 PIER CC	
	04/19/24	19-7	24003808			90.00		04/06/24 PIER CC	
	04/19/24	19-7	24003809			15.00		04/07/24 PIER CC	
	04/19/24	19-7	24003810			45.00		04/08/24 PIER CC	
	04/19/24	19-7	24003811			51.00		04/09/24 PIER CC	
	04/19/24	19-7	24003812			65.00		04/10/24 PIER CC	
	04/19/24	19-7	24003813			75.00		04/11/24 PIER CC	
	04/19/24	19-7	24003814			45.00		04/15/24 PIER CC	
	04/19/24	19-7	24003815			96.00		04/13/24 PIER CC	
	04/19/24	19-7	24003816			30.00		04/14/24 PIER CC	
	04/19/24	19-7	24003816			36.00		04/15/24 PIER CC	
	04/19/24	19-7	24003790			60.00		04/04/24 PIER DEPOSIT	
	04/30/24	19-7	24003909			15.00		04/16/24 PIER DEPOSIT	
	04/30/24	19-7	24003916			15.00		04/23/24 PIER DEPOSIT	
	04/30/24	19-7	24003918			30.00		04/16/24 PIER CC	
	04/30/24	19-7	24003919			126.00		04/17/24 PIER CC	
	04/30/24	19-7	24003922			105.00		04/20/24 PIER CC	
	04/30/24	19-7	24003923			75.00		04/21/24 PIER CC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36201		RENTAL INCOME	(cont'd)						
04/30/24	19-7		24003924			15.00		04/22/24 PIER CC	
04/30/24	19-7		24003926			87.00		04/24/24 PIER CC	
05/13/24	19-7		24004021			30.00		04/29/24 PIER DEPOSIT	
05/13/24	19-7		24004023			96.00		04/26/24 PIER CC	
05/13/24	19-7		24004024			15.00		04/27/24 PIER CC	
05/13/24	19-7		24004025			120.00		04/28/24 PIER CC	
05/13/24	19-7		24004026			45.00		04/29/24 PIER CC	
05/13/24	19-7		24004039			30.00		04/30/24 PIER DEPOSIT	
		TOTAL PERIOD 7			.00	2,410.50	.00		14,750.03
TOTAL		RENTAL INCOME			25,000.00	10,249.97	.00		14,750.03
36204		TAX EXEMPT RENTAL INCOME			.00	250.00	.00	BEGINNING BALANCE	
04/18/24	19-7		24003762			50.00		03/26/24 PARKS LN	
		TOTAL PERIOD 7			.00	50.00	.00		-300.00
TOTAL		TAX EXEMPT RENTAL INCOME			.00	300.00	.00		-300.00
36207		PARKS TAXABLE RENT INCOME			.00	700.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-700.00
TOTAL		PARKS TAXABLE RENT INCOME			.00	700.00	.00		-700.00
36403		RECOVERIES-RESTITUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		RECOVERIES-RESTITUTIONS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00

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 DATE: 07/11/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 100
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101				TRANSFER FROM FUNDS					
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
38998				5% REDUCTION	-29,243.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		-29,243.00
TOTAL				5% REDUCTION	-29,243.00	.00	.00		-29,243.00
38999				CARRYFORWARD	767,167.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		767,167.00
TOTAL				CARRYFORWARD	767,167.00	.00	.00		767,167.00
TOTAL FUND - PIER FUND					1,322,774.00	306,788.92	.00		1,015,985.08

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 REVENUE AUDIT TRAIL

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31211		TOURIST DEVELOPMENT TAX							
1116 - TOURIST DEVELOPMENT TAX									
31211		TOURIST DEVELOPMENT TAX							
04/02/24	24-7		000404-24	SJCTC001 ST JOHNS COUNTY	9,604,716.00	2,751,559.95 797,859.70	.00	BEGINNING BALANCE	
							.00	04/02/24 ACH TC MAR24 TDT	
		TOTAL PERIOD 7			.00	797,859.70	.00		6,055,296.35
TOTAL		TOURIST DEVELOPMENT TAX			9,604,716.00	3,549,419.65	.00		6,055,296.35
31213		ONE CENT TDC TAX							
04/02/24	24-7		000404-24	SJCTC001 ST JOHNS COUNTY	4,802,358.00	1,375,779.95 398,929.85	.00	BEGINNING BALANCE	
							.00	04/02/24 ACH TC MAR24 TDT	
		TOTAL PERIOD 7			.00	398,929.85	.00		3,027,648.20
TOTAL		ONE CENT TDC TAX			4,802,358.00	1,774,709.80	.00		3,027,648.20
31215		SECOND CENT TDC TAX							
04/02/24	24-7		000404-24	SJCTC001 ST JOHNS COUNTY	4,802,358.00	1,375,779.95 398,929.85	.00	BEGINNING BALANCE	
							.00	04/02/24 ACH TC MAR24 TDT	
		TOTAL PERIOD 7			.00	398,929.85	.00		3,027,648.20
TOTAL		SECOND CENT TDC TAX			4,802,358.00	1,774,709.80	.00		3,027,648.20
31216		FIFTH CENT TDC TAX							
04/02/24	24-7		000404-24	SJCTC001 ST JOHNS COUNTY	4,802,358.00	1,375,779.95 398,929.85	.00	BEGINNING BALANCE	
							.00	04/02/24 ACH TC MAR24 TDT	
		TOTAL PERIOD 7			.00	398,929.85	.00		3,027,648.20
TOTAL		FIFTH CENT TDC TAX			4,802,358.00	1,774,709.80	.00		3,027,648.20
33130		PHYSICAL ENVIRON FED GRNT							
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON FED GRNT			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33170	CULTURE/REC	FEDERAL GRANT (cont'd)							
33170	CULTURE/REC	FEDERAL GRANT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	CULTURE/REC	FEDERAL GRANT			.00	.00	.00		.00
33400	STATE GRANT	REVENUE			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	STATE GRANT	REVENUE			.00	.00	.00		.00
33430	PHYSICAL ENVIRON	STATE GT			750,000.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		750,000.00
TOTAL	PHYSICAL ENVIRON	STATE GT			750,000.00	.00	.00		750,000.00
33470	CULTURE/RECR	STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	CULTURE/RECR	STATE GRANT			.00	.00	.00		.00
33774	TICKET REIMB				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	TICKET REIMB				.00	.00	.00		.00
34101	SALE OF COPIES				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	SALE OF COPIES				.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/11/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 103
 AUDIT41

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 ACCOUNTING PERIOD: 7/24

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36103		INTEREST-SBA PART I	(cont'd)						
36103		INTEREST-SBA PART I			15,121.00	31,785.68	.00	BEGINNING BALANCE	
		05/30/24 19-7	24004210			5,637.84		SBA INT INC APR 24	
		TOTAL PERIOD 7			.00	5,637.84	.00		-22,302.52
TOTAL		INTEREST-SBA PART I			15,121.00	37,423.52	.00		-22,302.52
36104		INTEREST-SBA PART II			4,751.00	12,443.13	.00	BEGINNING BALANCE	
		05/30/24 19-7	24004210			2,257.14		SBA INT INC APR 24	
		TOTAL PERIOD 7			.00	2,257.14	.00		-9,949.27
TOTAL		INTEREST-SBA PART II			4,751.00	14,700.27	.00		-9,949.27
36105		INTEREST-SBA PART III			15,034.00	41,154.05	.00	BEGINNING BALANCE	
		05/30/24 19-7	24004210			5,745.50		SBA INT INC APR 24	
		TOTAL PERIOD 7			.00	5,745.50	.00		-31,865.55
TOTAL		INTEREST-SBA PART III			15,034.00	46,899.55	.00		-31,865.55
36106		INTEREST-SBA PART IV			8,993.00	17,822.03	.00	BEGINNING BALANCE	
		05/30/24 19-7	24004210			3,301.22		SBA INT INC APR 24	
		TOTAL PERIOD 7			.00	3,301.22	.00		-12,130.25
TOTAL		INTEREST-SBA PART IV			8,993.00	21,123.25	.00		-12,130.25
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 104
 AUDIT41

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36127		FEIT EARNINGS			25,632.00	43,774.47	.00	BEGINNING BALANCE	
		05/21/24 19-7	24004103			7,178.63		04/30 PALM INT INCOME	
		TOTAL PERIOD 7			.00	7,178.63	.00		-25,321.10
TOTAL		FEIT EARNINGS			25,632.00	50,953.10	.00		-25,321.10
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36133		INTEREST-SBA PART V			6,990.00	22,927.11	.00	BEGINNING BALANCE	
		05/30/24 19-7	24004210			6,395.94		SBA INT INC APR 24	
		TOTAL PERIOD 7			.00	6,395.94	.00		-22,333.05
TOTAL		INTEREST-SBA PART V			6,990.00	29,323.05	.00		-22,333.05
36603		CONTRIBUTIONS			18,497.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		18,497.00
TOTAL		CONTRIBUTIONS			18,497.00	.00	.00		18,497.00

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 105
 AUDIT41

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 ACCOUNTING PERIOD: 7/24

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES					
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38103		ADVANCE FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		ADVANCE FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION	-1,204,418.00		.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	-1,204,418.00
TOTAL		5% REDUCTION	-1,204,418.00		.00	.00	-1,204,418.00
38999		CARRYFORWARD	9,537,189.00		.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	9,537,189.00
TOTAL		CARRYFORWARD	9,537,189.00		.00	.00	9,537,189.00

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DATE: 07/11/2024
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PAGE NUMBER: 106
AUDIT41

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999								CARRYFORWARD	
TOTAL FUND - TOURIST DEVELOPMENT TAX					33,189,579.00	9,073,971.79	.00		24,115,607.21

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 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 107
 AUDIT41

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 ACCOUNTING PERIOD: 7/24

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33770		OTHER CULTURE/REC GRANTS					
1117 - TREE BANK SPEC REV FUND							
33770		OTHER CULTURE/REC GRANTS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		OTHER CULTURE/REC GRANTS		.00	.00	.00	.00
34391		TREE BANK FEES		.00	538,575.00	.00 BEGINNING BALANCE	
		04/12/24 19-7	24003669		1,400.00	04/08/24 CASH RECEIPTS	
		04/17/24 19-7	24003748		43,125.00	04/11/24 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	44,525.00	.00	-583,100.00
TOTAL		TREE BANK FEES		.00	583,100.00	.00	-583,100.00
36102		INTEREST EARNINGS-SBA		33,422.00	54,646.39	.00 BEGINNING BALANCE	
		05/30/24 19-7	24004210		9,117.33	SBA INT INC APR 24	
		TOTAL PERIOD 7		.00	9,117.33	.00	-30,341.72
TOTAL		INTEREST EARNINGS-SBA		33,422.00	63,763.72	.00	-30,341.72
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36122		INTEREST-MONEY MRKT		2,504.00	575.60	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	1,928.40
TOTAL		INTEREST-MONEY MRKT		2,504.00	575.60	.00	1,928.40
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			8.00	9.52	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-1.52
TOTAL		FEIT EARNINGS			8.00	9.52	.00		-1.52
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-1,796.00	.00	.00	BEGINNING BALANCE	

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 DATE: 07/11/2024
 TIME: 14:27:56

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PAGE NUMBER: 109
 AUDIT41

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		-1,796.00
TOTAL	5% REDUCTION				-1,796.00	.00	.00		-1,796.00
38999	CARRYFORWARD				1,491,122.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		1,491,122.00
TOTAL	CARRYFORWARD				1,491,122.00	.00	.00		1,491,122.00
TOTAL FUND - TREE BANK SPEC REV FUND					1,525,260.00	647,448.84	.00		877,811.16

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 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 110
 AUDIT41

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 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34813		COUNTY CRIM COURT COSTS						
1119 - ALCOHOL & DRUG ABUSE TF								
34813		COUNTY CRIM COURT COSTS		20,000.00	16,838.89	.00	BEGINNING BALANCE	
		04/23/24 19-7	24003825		3,379.79		04/19/24 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	3,379.79	.00		-218.68
TOTAL		COUNTY CRIM COURT COSTS		20,000.00	20,218.68	.00		-218.68
36102		INTEREST EARNINGS-SBA		.00	3,090.54	.00	BEGINNING BALANCE	
		05/30/24 19-7	24004210		504.40		SBA INT INC APR 24	
		TOTAL PERIOD 7		.00	504.40	.00		-3,594.94
TOTAL		INTEREST EARNINGS-SBA		.00	3,594.94	.00		-3,594.94
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		-1,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		-1,000.00
TOTAL		5% REDUCTION		-1,000.00	.00	.00		-1,000.00
38999		CARRYFORWARD		96,830.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/11/2024
TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 111
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		96,830.00
TOTAL	CARRYFORWARD				96,830.00	.00	.00		96,830.00
TOTAL FUND - ALCOHOL & DRUG ABUSE TF					115,830.00	23,813.62	.00		92,016.38

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 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 112
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35109		COMMUNICATIONS SURCHARGE						
		1120 - COMMUNICATION SURCHARGE						
35109		COMMUNICATIONS SURCHARGE		150,000.00	70,037.65	.00	BEGINNING BALANCE	
	04/23/24 19-7	24003825			14,625.00		04/19/24 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	14,625.00	.00		65,337.35
TOTAL		COMMUNICATIONS SURCHARGE		150,000.00	84,662.65	.00		65,337.35
36102		INTEREST EARNINGS-SBA		4,850.00	7,356.31	.00	BEGINNING BALANCE	
	05/30/24 19-7	24004210			1,332.10		SBA INT INC APR 24	
		TOTAL PERIOD 7		.00	1,332.10	.00		-3,838.41
TOTAL		INTEREST EARNINGS-SBA		4,850.00	8,688.41	.00		-3,838.41
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38640		TRANSFER FROM SHERIFF		.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 113
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38640		TRANSFER FROM SHERIFF	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38998		5% REDUCTION			-7,743.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-7,743.00
TOTAL		5% REDUCTION			-7,743.00	.00	.00		-7,743.00
38999		CARRYFORWARD			198,544.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		198,544.00
TOTAL		CARRYFORWARD			198,544.00	.00	.00		198,544.00
TOTAL FUND - COMMUNICATION SURCHARGE					345,651.00	93,351.06	.00		252,299.94

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 114
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33570		STATE FBIP REVENUES							
1130 - FL BOATING IMPRVMT FUND									
33570		STATE FBIP REVENUES			80,000.00	34,052.67	.00	BEGINNING BALANCE	
04/04/24	24-7		000416-24	SJCTC001 ST JOHNS COUNTY		1,170.21	.00	04/03/24ACH TC VESS REG	
04/10/24	24-7		000439-24	SJCTC001 ST JOHNS COUNTY		1,844.26	.00	04/10/24ACH TC VESS REG	
04/18/24	24-7		000467-24	SJCTC001 ST JOHNS COUNTY		1,467.84	.00	04/17/24ACH TC VESS REG	
04/25/24	24-7		000500-24	SJCTC001 ST JOHNS COUNTY		1,856.18	.00	04/25/24 ACH TC VESS REG	
		TOTAL PERIOD 7			.00	6,338.49	.00		39,608.84
TOTAL		STATE FBIP REVENUES			80,000.00	40,391.16	.00		39,608.84
33770		OTHER CULTURE/REC GRANTS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		OTHER CULTURE/REC GRANTS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			2,500.00	8,294.77	.00	BEGINNING BALANCE	
05/30/24	19-7		24004210			1,242.36		SBA INT INC APR 24	
		TOTAL PERIOD 7			.00	1,242.36	.00		-7,037.13
TOTAL		INTEREST EARNINGS-SBA			2,500.00	9,537.13	.00		-7,037.13
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 115
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38998	5%	REDUCTION						
38998	5%	REDUCTION			-4,125.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00	-4,125.00
TOTAL	5%	REDUCTION			-4,125.00	.00	.00	-4,125.00
38999		CARRYFORWARD			222,055.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00	222,055.00
TOTAL		CARRYFORWARD			222,055.00	.00	.00	222,055.00
TOTAL FUND - FL BOATING IMPRVMT FUND					300,430.00	49,928.29	.00	250,501.71

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 116
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS					
1150 - PUBLIC BLDG IMPACT FEES							
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		50,000.00	207,290.45	.00 BEGINNING BALANCE	
	05/30/24 19-7	24004210			41,394.65	SBA INT INC APR 24	
		TOTAL PERIOD 7		.00	41,394.65	.00	-198,685.10
TOTAL		INTEREST EARNINGS-SBA		50,000.00	248,685.10	.00	-198,685.10
36121		INTEREST-SURPLUS FUNDS		15,000.00	286,412.73	.00 BEGINNING BALANCE	
	05/30/24 19-7	24004213			46,096.81	APR 24 SURPLUS INV	
		TOTAL PERIOD 7		.00	46,096.81	.00	-317,509.54
TOTAL		INTEREST-SURPLUS FUNDS		15,000.00	332,509.54	.00	-317,509.54
36122		INTEREST-MONEY MRKT		15,000.00	6,058.46	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	8,941.54
TOTAL		INTEREST-MONEY MRKT		15,000.00	6,058.46	.00	8,941.54
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		16,500.00	45,673.00	.00 BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 117
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
05/21/24	19-7		24004103			7,489.97		04/30 PALM INT INCOME	
		TOTAL PERIOD 7			.00	7,489.97	.00		-36,662.97
TOTAL		FEIT EARNINGS			16,500.00	53,162.97	.00		-36,662.97
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	249,690.79	.00	BEGINNING BALANCE	
05/30/24	19-7		24004213			-102,522.53		APR 24 SURPLUS INV	
		TOTAL PERIOD 7			.00	-102,522.53	.00		-147,168.26
TOTAL		NET INCR IN FV OF INVSTMT			.00	147,168.26	.00		-147,168.26
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
36302		IMPACT FEES			4,799,455.00	3,284,136.32	.00	BEGINNING BALANCE	
04/04/24	19-7		24003607			444.00		CLEAR LN ADJMNT 10/13/24	
04/09/24	19-7		24003628			4,831.64		04/02/24 CASH RECEIPTS	
04/09/24	19-7		24003629			43,470.00		04/03/24 CASH RECEIPTS	
04/09/24	19-7		24003630			27,459.00		04/04/24 CASH RECEIPTS	
04/09/24	19-7		24003627			5,282.00		04/01/24 CASH RECEIPTS	
04/12/24	19-7		24003669			89,223.00		04/08/24 CASH RECEIPTS	
04/12/24	19-7		24003668			36,657.30		04/09/24 CASH RECEIPTS	
04/12/24	19-7		24003665			10,700.35		04/05/24 CASH RECEIPTS	
04/17/24	19-7		24003749			8,584.28		04/12/24 CASH RECEIPTS	
04/17/24	19-7		24003747			31,231.00		04/10/24 CASH RECEIPTS	
04/17/24	19-7		24003748			39,663.00		04/11/24 CASH RECEIPTS	

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DATE: 07/11/2024
TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302									
			(cont'd)						
	04/23/24 19-7		24003821			25,802.16		04/15/24 CASH RECEIPTS	
	04/23/24 19-7		24003822			25,009.00		04/16/24 CASH RECEIPTS	
	04/23/24 19-7		24003823			34,115.00		04/17/24 CASH RECEIPTS	
	04/23/24 19-7		24003824			23,354.00		04/18/24 CASH RECEIPTS	
	04/23/24 19-7		24003825			8,445.00		04/19/24 CASH RECEIPTS	
	04/30/24 19-7		24003895			19,809.00		04/26/24 CASH RECEIPTS	
	04/30/24 19-7		24003891			7,106.00		04/22/24 CASH RECEIPTS	
	04/30/24 19-7		24003892			26,340.00		04/23/24 CASH RECEIPTS	
	04/30/24 19-7		24003893			23,264.06		04/24/24 CASH RECEIPTS	
	04/30/24 19-7		24003894			9,920.87		04/25/24 CASH RECEIPTS	
	05/02/24 19-7		24003936			37,496.00		04/29/24 CASH RECEIPTS	
	05/02/24 19-7		24003937			15,511.82		04/30/24 CASH RECEIPTS	
	05/09/24 19-7		24003987			76.19		ACCRUE APR24 INT SAB	
	TOTAL PERIOD 7				.00	553,794.67	.00		961,524.01
TOTAL	IMPACT FEES				4,799,455.00	3,837,930.99	.00		961,524.01
36305					-115,187.00	-78,819.27	.00		
	05/09/24 19-7		24003999			13,289.24		BEGINNING BALANCE	
	05/09/24 19-7		24003986			-13,289.24		REV JE24003986	
	05/10/24 19-7		24004006			-13,291.07		APR 2024 IMPACT FEES	
								APR 2024 IMPACT FEES	
	TOTAL PERIOD 7				.00	-13,291.07	.00		-23,076.66
TOTAL	COUNTY ADMIN FEE				-115,187.00	-92,110.34	.00		-23,076.66
38101					183,716.00	183,716.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	TRANSFER FROM FUNDS				183,716.00	183,716.00	.00		.00
38998					-244,798.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		-244,798.00
TOTAL	5% REDUCTION				-244,798.00	.00	.00		-244,798.00

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SUNGARD PENTAMATION
DATE: 07/11/2024
TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 119
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD								
38999	CARRYFORWARD				23,019,110.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		23,019,110.00
TOTAL	CARRYFORWARD				23,019,110.00	.00	.00		23,019,110.00
TOTAL FUND - PUBLIC BLDG IMPACT FEES					27,738,796.00	4,717,120.98	.00		23,021,675.02

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 120
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS					
1151 - POLICE SVC IMPACT FEES							
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		250.00	115,209.62	.00 BEGINNING BALANCE	
		05/30/24 19-7	24004210		15,382.96	SBA INT INC APR 24	
		TOTAL PERIOD 7		.00	15,382.96	.00	-130,342.58
TOTAL		INTEREST EARNINGS-SBA		250.00	130,592.58	.00	-130,342.58
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
36302		IMPACT FEES		2,633,800.00	1,532,487.23	.00 BEGINNING BALANCE	
		04/04/24 19-7	24003607		207.00	CLEAR LN ADJMNT 10/13/24	

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 REVENUE AUDIT TRAIL

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 ACCOUNTING PERIOD: 7/24

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PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302				(cont'd)						
	04/09/24	19-7		24003628			2,257.17		04/02/24 CASH RECEIPTS	
	04/09/24	19-7		24003629			20,282.00		04/03/24 CASH RECEIPTS	
	04/09/24	19-7		24003630			12,812.00		04/04/24 CASH RECEIPTS	
	04/09/24	19-7		24003627			2,466.00		04/01/24 CASH RECEIPTS	
	04/12/24	19-7		24003669			41,643.00		04/08/24 CASH RECEIPTS	
	04/12/24	19-7		24003668			17,113.36		04/09/24 CASH RECEIPTS	
	04/12/24	19-7		24003665			4,990.57		04/05/24 CASH RECEIPTS	
	04/17/24	19-7		24003749			4,006.21		04/12/24 CASH RECEIPTS	
	04/17/24	19-7		24003747			14,572.00		04/10/24 CASH RECEIPTS	
	04/17/24	19-7		24003748			18,514.00		04/11/24 CASH RECEIPTS	
	04/23/24	19-7		24003821			12,046.26		04/15/24 CASH RECEIPTS	
	04/23/24	19-7		24003822			11,670.00		04/16/24 CASH RECEIPTS	
	04/23/24	19-7		24003823			15,918.00		04/17/24 CASH RECEIPTS	
	04/23/24	19-7		24003824			10,905.00		04/18/24 CASH RECEIPTS	
	04/23/24	19-7		24003825			3,941.00		04/19/24 CASH RECEIPTS	
	04/30/24	19-7		24003895			9,244.00		04/26/24 CASH RECEIPTS	
	04/30/24	19-7		24003891			3,319.00		04/22/24 CASH RECEIPTS	
	04/30/24	19-7		24003892			12,292.00		04/23/24 CASH RECEIPTS	
	04/30/24	19-7		24003893			10,857.51		04/24/24 CASH RECEIPTS	
	04/30/24	19-7		24003894			4,602.03		04/25/24 CASH RECEIPTS	
	05/02/24	19-7		24003936			17,497.00		04/29/24 CASH RECEIPTS	
	05/02/24	19-7		24003937			7,239.88		04/30/24 CASH RECEIPTS	
	05/09/24	19-7		24003987			16.70		ACCRUE APR24 INT SAB	
	TOTAL PERIOD 7					.00	258,411.69	.00		842,901.08
TOTAL	IMPACT FEES					2,633,800.00	1,790,898.92	.00		842,901.08
36305	COUNTY ADMIN FEE					-55,216.00	-36,779.69	.00	BEGINNING BALANCE	
	05/09/24	19-7		24003999			6,201.48		REV JE24003986	
	05/09/24	19-7		24003986			-6,201.48		APR 2024 IMPACT FEES	
	05/10/24	19-7		24004006			-6,201.88		APR 2024 IMPACT FEES	
	TOTAL PERIOD 7					.00	-6,201.88	.00		-12,234.43
TOTAL	COUNTY ADMIN FEE					-55,216.00	-42,981.57	.00		-12,234.43
36901	REFUND PY EXPENDITURES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 122
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES (cont'd)					
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38103		ADVANCE FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		ADVANCE FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-115,046.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	-115,046.00
TOTAL		5% REDUCTION		-115,046.00	.00	.00	-115,046.00
38999		CARRYFORWARD		1,806,394.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	1,806,394.00
TOTAL		CARRYFORWARD		1,806,394.00	.00	.00	1,806,394.00
TOTAL FUND - POLICE SVC IMPACT FEES				4,270,182.00	1,878,509.93	.00	2,391,672.07

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 123
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
1152 - FIRE/EMS IMPACT FEES									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			1,000.00	125,554.71	.00	BEGINNING BALANCE	
	05/30/24	19-7	24004210			21,641.09		SBA INT INC APR 24	
		TOTAL PERIOD 7			.00	21,641.09	.00		-146,195.80
TOTAL		INTEREST EARNINGS-SBA			1,000.00	147,195.80	.00		-146,195.80
36121		INTEREST-SURPLUS FUNDS			1,000.00	183,975.70	.00	BEGINNING BALANCE	
	05/30/24	19-7	24004213			29,415.38		APR 24 SURPLUS INV	
		TOTAL PERIOD 7			.00	29,415.38	.00		-212,391.08
TOTAL		INTEREST-SURPLUS FUNDS			1,000.00	213,391.08	.00		-212,391.08
36122		INTEREST-MONEY MRKT			1,000.00	3,940.76	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-2,940.76
TOTAL		INTEREST-MONEY MRKT			1,000.00	3,940.76	.00		-2,940.76
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			500.00	41,898.66	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 124
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
05/21/24	19-7		24004103			6,871.01		04/30 PALM INT INCOME	
		TOTAL PERIOD 7			.00	6,871.01	.00		-48,269.67
TOTAL		FEIT EARNINGS			500.00	48,769.67	.00		-48,269.67
36128		FEIT FIXED EARNINGS			250.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		250.00
TOTAL		FEIT FIXED EARNINGS			250.00	.00	.00		250.00
36130		NET INCR IN FV OF INVSTMT			.00	159,113.01	.00	BEGINNING BALANCE	
05/30/24	19-7		24004213			-65,421.84		APR 24 SURPLUS INV	
		TOTAL PERIOD 7			.00	-65,421.84	.00		-93,691.17
TOTAL		NET INCR IN FV OF INVSTMT			.00	93,691.17	.00		-93,691.17
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
36202		LAND & RIGHT OF WAY LEASE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		LAND & RIGHT OF WAY LEASE			.00	.00	.00		.00
36302		IMPACT FEES			3,445,631.00	2,414,688.35	.00	BEGINNING BALANCE	
04/04/24	19-7		24003607			682.00		CLEAR LN ADJMNT 10/13/24	
04/09/24	19-7		24003628			1,182.42		04/02/24 CASH RECEIPTS	
04/09/24	19-7		24003629			26,813.00		04/03/24 CASH RECEIPTS	
04/09/24	19-7		24003630			26,028.00		04/04/24 CASH RECEIPTS	

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 125
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302	IMPACT FEES			(cont'd)						
	04/09/24	19-7		24003627			4,769.00		04/01/24 CASH RECEIPTS	
	04/12/24	19-7		24003669			79,299.00		04/08/24 CASH RECEIPTS	
	04/12/24	19-7		24003668			28,760.82		04/09/24 CASH RECEIPTS	
	04/12/24	19-7		24003665			10,328.00		04/05/24 CASH RECEIPTS	
	04/17/24	19-7		24003749			2,441.36		04/12/24 CASH RECEIPTS	
	04/17/24	19-7		24003747			28,918.00		04/10/24 CASH RECEIPTS	
	04/17/24	19-7		24003748			36,697.00		04/11/24 CASH RECEIPTS	
	04/23/24	19-7		24003825			7,652.00		04/19/24 CASH RECEIPTS	
	04/23/24	19-7		24003821			12,497.96		04/15/24 CASH RECEIPTS	
	04/23/24	19-7		24003822			24,241.00		04/16/24 CASH RECEIPTS	
	04/23/24	19-7		24003823			31,213.00		04/17/24 CASH RECEIPTS	
	04/23/24	19-7		24003824			20,534.00		04/18/24 CASH RECEIPTS	
	04/30/24	19-7		24003891			6,952.00		04/22/24 CASH RECEIPTS	
	04/30/24	19-7		24003892			23,996.00		04/23/24 CASH RECEIPTS	
	04/30/24	19-7		24003893			10,900.00		04/24/24 CASH RECEIPTS	
	04/30/24	19-7		24003894			7,151.90		04/25/24 CASH RECEIPTS	
	04/30/24	19-7		24003895			16,630.00		04/26/24 CASH RECEIPTS	
	05/02/24	19-7		24003936			33,112.00		04/29/24 CASH RECEIPTS	
	05/02/24	19-7		24003937			8,045.41		04/30/24 CASH RECEIPTS	
	05/09/24	19-7		24003987			198.14		ACCRUE APR24 INT SAB	
	TOTAL PERIOD 7					.00	449,042.01	.00		581,900.64
TOTAL	IMPACT FEES					3,445,631.00	2,863,730.36	.00		581,900.64
36305	COUNTY ADMIN FEE									
	05/09/24	19-7		24003999		-102,080.00	-57,952.52	.00	BEGINNING BALANCE	
	05/09/24	19-7		24003986			10,772.25		REV JE24003986	
	05/10/24	19-7		24004006			-10,772.25		APR 2024 IMPACT FEES	
	05/10/24	19-7					-10,777.01		APR 2024 IMPACT FEES	
	TOTAL PERIOD 7					.00	-10,777.01	.00		-33,350.47
TOTAL	COUNTY ADMIN FEE					-102,080.00	-68,729.53	.00		-33,350.47
36603	CONTRIBUTIONS									
	TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL	CONTRIBUTIONS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 126
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101				TRANSFER FROM FUNDS					
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
38998				5% REDUCTION	-172,470.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		-172,470.00
TOTAL				5% REDUCTION	-172,470.00	.00	.00		-172,470.00
38999				CARRYFORWARD	16,009,506.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		16,009,506.00
TOTAL				CARRYFORWARD	16,009,506.00	.00	.00		16,009,506.00
TOTAL FUND - FIRE/EMS IMPACT FEES					19,184,337.00	3,301,989.31	.00		15,882,347.69

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 127
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33440		TRANSPORTATION STATE GRNT					
1154 - ROADS ZN-A IMPACT FEES							
33440		TRANSPORTATION STATE GRNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		TRANSPORTATION STATE GRNT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		3,000.00	233,955.25	.00 BEGINNING BALANCE	
		05/30/24 19-7	24004210		38,987.56	SBA INT INC APR 24	
		TOTAL PERIOD 7		.00	38,987.56	.00	-269,942.81
TOTAL		INTEREST EARNINGS-SBA		3,000.00	272,942.81	.00	-269,942.81
36121		INTEREST-SURPLUS FUNDS		25,000.00	265,258.67	.00 BEGINNING BALANCE	
		05/30/24 19-7	24004213		41,469.93	APR 24 SURPLUS INV	
		TOTAL PERIOD 7		.00	41,469.93	.00	-281,728.60
TOTAL		INTEREST-SURPLUS FUNDS		25,000.00	306,728.60	.00	-281,728.60
36122		INTEREST-MONEY MRKT		3,000.00	11,684.72	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	-8,684.72
TOTAL		INTEREST-MONEY MRKT		3,000.00	11,684.72	.00	-8,684.72
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	28,905.84	.00 BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
05/21/24	19-7		24004103			4,740.30		04/30 PALM INT INCOME	
		TOTAL PERIOD 7			.00	4,740.30	.00		-33,646.14
TOTAL		FEIT EARNINGS			.00	33,646.14	.00		-33,646.14
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	224,404.38	.00	BEGINNING BALANCE	
05/30/24	19-7		24004213			-92,232.01		APR 24 SURPLUS INV	
		TOTAL PERIOD 7			.00	-92,232.01	.00		-132,172.37
TOTAL		NET INCR IN FV OF INVSTMT			.00	132,172.37	.00		-132,172.37
36302		IMPACT FEES			3,257,967.00	2,484,489.99	.00	BEGINNING BALANCE	
04/09/24	19-7		24003629			14,036.00		04/03/24 CASH RECEIPTS	
04/09/24	19-7		24003630			44,598.00		04/04/24 CASH RECEIPTS	
04/12/24	19-7		24003665			14,036.00		04/05/24 CASH RECEIPTS	
04/12/24	19-7		24003669			12,115.00		04/08/24 CASH RECEIPTS	
04/12/24	19-7		24003668			48,502.86		04/09/24 CASH RECEIPTS	
04/17/24	19-7		24003749			-8,360.00		04/12/24 CASH RECEIPTS	
04/17/24	19-7		24003747			17,478.00		04/10/24 CASH RECEIPTS	
04/17/24	19-7		24003748			8,360.00		04/11/24 CASH RECEIPTS	
04/23/24	19-7		24003823			113,855.00		04/17/24 CASH RECEIPTS	
04/24/24	19-7		24003858			1,750.00		04/23/24 MCP INV#24-8	
04/30/24	19-7		24003891			3,078.00		04/22/24 CASH RECEIPTS	
04/30/24	19-7		24003893			16,378.64		04/24/24 CASH RECEIPTS	
04/30/24	19-7		24003895			1,304.00		04/26/24 CASH RECEIPTS	
05/02/24	19-7		24003937			13,178.00		04/30/24 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	300,309.50	.00		473,167.51
TOTAL		IMPACT FEES			3,257,967.00	2,784,799.49	.00		473,167.51

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 129
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305				COUNTY ADMIN FEE					
36305				COUNTY ADMIN FEE	-78,191.00	-59,627.76	.00	BEGINNING BALANCE	
		05/09/24 19-7	24003999			7,207.43		REV JE24003986	
		05/09/24 19-7	24003986			-7,207.43		APR 2024 IMPACT FEES	
		05/10/24 19-7	24004006			-7,207.43		APR 2024 IMPACT FEES	
		TOTAL PERIOD 7			.00	-7,207.43	.00		-11,355.81
TOTAL				COUNTY ADMIN FEE	-78,191.00	-66,835.19	.00		-11,355.81
36616				CONTRIBS-PRPRTNATE SHARE	1,296,585.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		1,296,585.00
TOTAL				CONTRIBS-PRPRTNATE SHARE	1,296,585.00	.00	.00		1,296,585.00
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
38998				5% REDUCTION	-229,127.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-229,127.00
TOTAL				5% REDUCTION	-229,127.00	.00	.00		-229,127.00
38999				CARRYFORWARD	23,325,045.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		23,325,045.00
TOTAL				CARRYFORWARD	23,325,045.00	.00	.00		23,325,045.00
TOTAL FUND - ROADS ZN-A IMPACT FEES					27,603,279.00	3,475,138.94	.00		24,128,140.06

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 130
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120			PUBLIC SAFETY FEDERAL GNT						
			1155 - ROADS ZN-B IMPACT FEES						
33120			PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL			PUBLIC SAFETY FEDERAL GNT		.00	.00	.00		.00
33130			PHYSICAL ENVIRON FED GRNT		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL			PHYSICAL ENVIRON FED GRNT		.00	.00	.00		.00
33140			TRANSPORTATION FED GRANT		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL			TRANSPORTATION FED GRANT		.00	.00	.00		.00
33440			TRANSPORTATION STATE GRNT	4,556,585.00		390,886.14	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7		.00	.00	.00		4,165,698.86
TOTAL			TRANSPORTATION STATE GRNT	4,556,585.00		390,886.14	.00		4,165,698.86
34221			DEVELOPMENT FEES		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL			DEVELOPMENT FEES		.00	.00	.00		.00
36101			INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 131
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS	(cont'd)						
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			3,000.00	274,035.44	.00	BEGINNING BALANCE	
	05/30/24	19-7	24004210			54,660.69		SBA INT INC APR 24	
		TOTAL PERIOD 7			.00	54,660.69	.00		-325,696.13
TOTAL		INTEREST EARNINGS-SBA			3,000.00	328,696.13	.00		-325,696.13
36121		INTEREST-SURPLUS FUNDS			25,000.00	234,325.40	.00	BEGINNING BALANCE	
	05/30/24	19-7	24004213			36,112.60		APR 24 SURPLUS INV	
		TOTAL PERIOD 7			.00	36,112.60	.00		-245,438.00
TOTAL		INTEREST-SURPLUS FUNDS			25,000.00	270,438.00	.00		-245,438.00
36122		INTEREST-MONEY MRKT			60,000.00	11,165.78	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		48,834.22
TOTAL		INTEREST-MONEY MRKT			60,000.00	11,165.78	.00		48,834.22
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	34,280.35	.00	BEGINNING BALANCE	
	05/21/24	19-7	24004103			5,621.67		04/30 PALM INT INCOME	
		TOTAL PERIOD 7			.00	5,621.67	.00		-39,902.02
TOTAL		FEIT EARNINGS			.00	39,902.02	.00		-39,902.02
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 132
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS (cont'd)					
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	195,628.16	.00 BEGINNING BALANCE	
		05/30/24 19-7 24004213			-80,316.92	APR 24 SURPLUS INV	
		TOTAL PERIOD 7		.00	-80,316.92	.00	-115,311.24
TOTAL		NET INCR IN FV OF INVSTMT		.00	115,311.24	.00	-115,311.24
36302		IMPACT FEES		3,920,854.00	5,037,802.26	.00 BEGINNING BALANCE	
		04/04/24 19-7 24003607			5,576.00	CLEAR LN ADJMNT 10/13/24	
		04/09/24 19-7 24003629			10,415.00	04/03/24 CASH RECEIPTS	
		04/09/24 19-7 24003630			53,420.00	04/04/24 CASH RECEIPTS	
		04/09/24 19-7 24003627			8,360.00	04/01/24 CASH RECEIPTS	
		04/12/24 19-7 24003669			158,432.00	04/08/24 CASH RECEIPTS	
		04/17/24 19-7 24003749			12,115.00	04/12/24 CASH RECEIPTS	
		04/17/24 19-7 24003747			197,856.00	04/10/24 CASH RECEIPTS	
		04/17/24 19-7 24003748			2,055.00	04/11/24 CASH RECEIPTS	
		04/23/24 19-7 24003825			23,179.00	04/19/24 CASH RECEIPTS	
		04/23/24 19-7 24003821			17,229.97	04/15/24 CASH RECEIPTS	
		04/23/24 19-7 24003822			20,262.00	04/16/24 CASH RECEIPTS	
		04/23/24 19-7 24003823			15,899.00	04/17/24 CASH RECEIPTS	
		04/23/24 19-7 24003824			61,405.00	04/18/24 CASH RECEIPTS	
		04/30/24 19-7 24003891			19,612.00	04/22/24 CASH RECEIPTS	
		04/30/24 19-7 24003893			98,080.00	04/24/24 CASH RECEIPTS	
		05/02/24 19-7 24003936			10,415.00	04/29/24 CASH RECEIPTS	
		05/02/24 19-7 24003937			16,720.00	04/30/24 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	731,030.97	.00	-1,847,979.23
TOTAL		IMPACT FEES		3,920,854.00	5,768,833.23	.00	-1,847,979.23
36305		COUNTY ADMIN FEE		-94,101.00	-120,907.25	.00 BEGINNING BALANCE	
		05/09/24 19-7 24003999			17,544.74	REV JE24003986	
		05/09/24 19-7 24003986			-17,544.74	APR 2024 IMPACT FEES	

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 133
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305		COUNTY ADMIN FEE	(cont'd)						
05/10/24	19-7		24004006			-17,544.74		APR 2024 IMPACT FEES	
		TOTAL PERIOD 7			.00	-17,544.74	.00		44,350.99
TOTAL		COUNTY ADMIN FEE			-94,101.00	-138,451.99	.00		44,350.99
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36616		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38100		INTERFUND TRANSFERS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTERFUND TRANSFERS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 134
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
38998	5% REDUCTION				-200,443.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		-200,443.00
TOTAL	5% REDUCTION				-200,443.00	.00	.00		-200,443.00
38999	CARRYFORWARD				21,404,128.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		21,404,128.00
TOTAL	CARRYFORWARD				21,404,128.00	.00	.00		21,404,128.00
TOTAL FUND - ROADS ZN-B IMPACT FEES					29,675,023.00	6,786,780.55	.00		22,888,242.45

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 135
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT					
1156 - ROADS ZN-C IMPACT FEES							
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00 BEGINNING BALANCE	
	04/25/24	24-7	000493-24		163,407.82	.00 04/05/24 ACH SOF H0013	
	05/02/24	24-7	000529-24		118,762.10	.00 04/29/24 ACH H0014	
		TOTAL PERIOD 7		.00	282,169.92	.00	-282,169.92
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	282,169.92	.00	-282,169.92
33130		PHYSICAL ENVIRON FED GRNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		PHYSICAL ENVIRON FED GRNT		.00	.00	.00	.00
33440		TRANSPORTATION STATE GRNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		TRANSPORTATION STATE GRNT		.00	.00	.00	.00
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		2,000.00	145,979.56	.00 BEGINNING BALANCE	
	05/30/24	19-7	24004210		32,776.33	SBA INT INC APR 24	
		TOTAL PERIOD 7		.00	32,776.33	.00	-176,755.89
TOTAL		INTEREST EARNINGS-SBA		2,000.00	178,755.89	.00	-176,755.89
36121		INTEREST-SURPLUS FUNDS		75,000.00	310,312.24	.00 BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 136
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
05/30/24	19-7		24004213			53,198.11		APR 24 SURPLUS INV	
		TOTAL PERIOD 7			.00	53,198.11	.00		-288,510.35
TOTAL		INTEREST-SURPLUS FUNDS			75,000.00	363,510.35	.00		-288,510.35
36122		INTEREST-MONEY MRKT			2,500.00	8,037.19	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-5,537.19
TOTAL		INTEREST-MONEY MRKT			2,500.00	8,037.19	.00		-5,537.19
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	20,310.65	.00	BEGINNING BALANCE	
05/21/24	19-7		24004103			3,330.77		04/30 PALM INT INCOME	
		TOTAL PERIOD 7			.00	3,330.77	.00		-23,641.42
TOTAL		FEIT EARNINGS			.00	23,641.42	.00		-23,641.42
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	288,041.31	.00	BEGINNING BALANCE	
05/30/24	19-7		24004213			-118,316.30		APR 24 SURPLUS INV	
		TOTAL PERIOD 7			.00	-118,316.30	.00		-169,725.01
TOTAL		NET INCR IN FV OF INVSTMT			.00	169,725.01	.00		-169,725.01

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 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT					
36302		IMPACT FEES		2,759,257.00	4,037,674.67	.00 BEGINNING BALANCE	
	04/09/24	19-7			254.00	04/01/24 CASH RECEIPTS	
	04/09/24	19-7			10,231.00	04/02/24 CASH RECEIPTS	
	04/09/24	19-7			11,902.00	04/04/24 CASH RECEIPTS	
	04/12/24	19-7			20,043.68	04/05/24 CASH RECEIPTS	
	04/12/24	19-7			372,396.00	04/08/24 CASH RECEIPTS	
	04/12/24	19-7			87,386.00	04/09/24 CASH RECEIPTS	
	04/17/24	19-7			10,415.00	04/12/24 CASH RECEIPTS	
	04/17/24	19-7			29,190.00	04/11/24 CASH RECEIPTS	
	04/23/24	19-7			37,550.00	04/15/24 CASH RECEIPTS	
	04/23/24	19-7			79,210.00	04/16/24 CASH RECEIPTS	
	04/23/24	19-7			135,979.00	04/17/24 CASH RECEIPTS	
	04/23/24	19-7			90,118.00	04/18/24 CASH RECEIPTS	
	04/23/24	19-7			33,300.00	04/19/24 CASH RECEIPTS	
	04/30/24	19-7			58,266.00	04/22/24 CASH RECEIPTS	
	04/30/24	19-7			78,962.00	04/23/24 CASH RECEIPTS	
	04/30/24	19-7			31,827.00	04/24/24 CASH RECEIPTS	
	04/30/24	19-7			8,213.00	04/25/24 CASH RECEIPTS	
	05/02/24	19-7			82,628.00	04/29/24 CASH RECEIPTS	
	05/02/24	19-7			10,997.00	04/30/24 CASH RECEIPTS	
	05/09/24	19-7			957.88	ACCRUE APR24 INT SAB	
	TOTAL PERIOD 7			.00	1,189,825.56	.00	-2,468,243.23
TOTAL		IMPACT FEES		2,759,257.00	5,227,500.23	.00	-2,468,243.23
36305		COUNTY ADMIN FEE		-66,222.00	-96,904.19	.00 BEGINNING BALANCE	
	05/09/24	19-7			28,532.82	REV JE24003986	
	05/09/24	19-7			-28,532.82	APR 2024 IMPACT FEES	
	05/10/24	19-7			-28,555.81	APR 2024 IMPACT FEES	
	TOTAL PERIOD 7			.00	-28,555.81	.00	59,238.00
TOTAL		COUNTY ADMIN FEE		-66,222.00	-125,460.00	.00	59,238.00
36603		CONTRIBUTIONS		.00	.00	.00 BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 138
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603		CONTRIBUTIONS	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36616		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-141,938.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-141,938.00
TOTAL		5% REDUCTION			-141,938.00	.00	.00		-141,938.00
38999		CARRYFORWARD			21,663,479.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		21,663,479.00
TOTAL		CARRYFORWARD			21,663,479.00	.00	.00		21,663,479.00
TOTAL FUND - ROADS ZN-C IMPACT FEES					24,294,076.00	6,127,880.01	.00		18,166,195.99

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 139
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS					
		1157 - ROADS ZN-D IMPACT FEES					
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		5,000.00	186,228.25	.00 BEGINNING BALANCE	
		05/30/24 19-7	24004210		31,202.11	SBA INT INC APR 24	
		TOTAL PERIOD 7		.00	31,202.11	.00	-212,430.36
TOTAL		INTEREST EARNINGS-SBA		5,000.00	217,430.36	.00	-212,430.36
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	.48	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 140
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)					
		TOTAL PERIOD 7		.00	.00	.00		- .48
TOTAL		FEIT EARNINGS		.00	.48	.00		- .48
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
36302		IMPACT FEES		1,656,784.00	1,110,803.23	.00	BEGINNING BALANCE	
		04/09/24 19-7	24003628		6,704.00		04/02/24 CASH RECEIPTS	
		04/09/24 19-7	24003629		62,299.00		04/03/24 CASH RECEIPTS	
		04/09/24 19-7	24003630		53,919.00		04/04/24 CASH RECEIPTS	
		04/09/24 19-7	24003627		16,466.00		04/01/24 CASH RECEIPTS	
		04/12/24 19-7	24003668		7,963.00		04/09/24 CASH RECEIPTS	
		04/17/24 19-7	24003747		31,245.00		04/10/24 CASH RECEIPTS	
		04/23/24 19-7	24003822		254.00		04/16/24 CASH RECEIPTS	
		04/23/24 19-7	24003823		8,360.00		04/17/24 CASH RECEIPTS	
		04/30/24 19-7	24003892		72,690.00		04/23/24 CASH RECEIPTS	
		04/30/24 19-7	24003893		10,231.00		04/24/24 CASH RECEIPTS	
		04/30/24 19-7	24003895		50,020.00		04/26/24 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	320,151.00	.00		225,829.77
TOTAL		IMPACT FEES		1,656,784.00	1,430,954.23	.00		225,829.77
36305		COUNTY ADMIN FEE		-39,763.00	-26,659.28	.00	BEGINNING BALANCE	
		05/09/24 19-7	24003999		7,683.62		REV JE24003986	
		05/09/24 19-7	24003986		-7,683.62		APR 2024 IMPACT FEES	
		05/10/24 19-7	24004006		-7,683.62		APR 2024 IMPACT FEES	
		TOTAL PERIOD 7		.00	-7,683.62	.00		-5,420.10
TOTAL		COUNTY ADMIN FEE		-39,763.00	-34,342.90	.00		-5,420.10
38998		5% REDUCTION		-83,089.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
DATE: 07/11/2024
TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 141
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		-83,089.00
TOTAL	5% REDUCTION				-83,089.00	.00	.00		-83,089.00
38999	CARRYFORWARD				5,938,709.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		5,938,709.00
TOTAL	CARRYFORWARD				5,938,709.00	.00	.00		5,938,709.00
TOTAL FUND - ROADS ZN-D IMPACT FEES					7,477,641.00	1,614,042.17	.00		5,863,598.83

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 142
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT					
		1158 - PARKS ZN-A IMPACT FEES					
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		50,000.00	163,603.68	.00 BEGINNING BALANCE	
		05/30/24 19-7 24004210			22,835.77	SBA INT INC APR 24	
		TOTAL PERIOD 7		.00	22,835.77	.00	-136,439.45
TOTAL		INTEREST EARNINGS-SBA		50,000.00	186,439.45	.00	-136,439.45
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	8.75	.00 BEGINNING BALANCE	

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 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		-8.75
TOTAL		FEIT EARNINGS			.00	8.75	.00		-8.75
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36302		IMPACT FEES			1,157,917.00	1,781,862.00	.00	BEGINNING BALANCE	
04/09/24	19-7		24003627			1,339.00		04/01/24 CASH RECEIPTS	
04/09/24	19-7		24003629			75,852.00		04/03/24 CASH RECEIPTS	
04/09/24	19-7		24003630			34,216.00		04/04/24 CASH RECEIPTS	
04/12/24	19-7		24003665			13,888.00		04/05/24 CASH RECEIPTS	
04/12/24	19-7		24003669			31,139.00		04/08/24 CASH RECEIPTS	
04/12/24	19-7		24003668			15,227.00		04/09/24 CASH RECEIPTS	
04/17/24	19-7		24003749			299.00		04/12/24 CASH RECEIPTS	
04/17/24	19-7		24003747			24,822.00		04/10/24 CASH RECEIPTS	
04/17/24	19-7		24003748			74,815.00		04/11/24 CASH RECEIPTS	
04/23/24	19-7		24003821			16,422.00		04/15/24 CASH RECEIPTS	
04/23/24	19-7		24003822			7,086.00		04/16/24 CASH RECEIPTS	
04/23/24	19-7		24003823			20,905.00		04/17/24 CASH RECEIPTS	
04/23/24	19-7		24003824			22,736.00		04/18/24 CASH RECEIPTS	
04/30/24	19-7		24003891			1,832.00		04/22/24 CASH RECEIPTS	
04/30/24	19-7		24003892			27,382.00		04/23/24 CASH RECEIPTS	
04/30/24	19-7		24003895			3,816.00		04/26/24 CASH RECEIPTS	
05/02/24	19-7		24003937			9,735.00		04/30/24 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	381,511.00	.00		-1,005,456.00
TOTAL		IMPACT FEES			1,157,917.00	2,163,373.00	.00		-1,005,456.00
36305		COUNTY ADMIN FEE			-27,790.00	-42,764.68	.00	BEGINNING BALANCE	
05/09/24	19-7		24003999			9,156.26		REV JE24003986	
05/09/24	19-7		24003986			-9,156.26		APR 2024 IMPACT FEES	
05/10/24	19-7		24004006			-9,156.26		APR 2024 IMPACT FEES	

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 144
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305		COUNTY ADMIN FEE	(cont'd)						
		TOTAL PERIOD 7			.00	-9,156.26	.00		24,130.94
TOTAL		COUNTY ADMIN FEE			-27,790.00	-51,920.94	.00		24,130.94
38100		INTERFUND TRANSFERS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTERFUND TRANSFERS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-60,396.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-60,396.00
TOTAL		5% REDUCTION			-60,396.00	.00	.00		-60,396.00
38999		CARRYFORWARD			7,407,280.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		7,407,280.00
TOTAL		CARRYFORWARD			7,407,280.00	.00	.00		7,407,280.00
TOTAL FUND - PARKS ZN-A IMPACT FEES					8,527,011.00	2,297,900.26	.00		6,229,110.74

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 145
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC FEDERAL GRANT						
		1159 - PARKS ZN-B IMPACT FEES						
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00		.00
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		50,000.00	264,923.84	.00	BEGINNING BALANCE	
		05/30/24 19-7 24004210			41,119.49		SBA INT INC APR 24	
		TOTAL PERIOD 7		.00	41,119.49	.00		-256,043.33
TOTAL		INTEREST EARNINGS-SBA		50,000.00	306,043.33	.00		-256,043.33
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		.00	.48	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127			FEIT EARNINGS		(cont'd)					
			TOTAL PERIOD 7			.00	.00	.00		-.48
TOTAL			FEIT EARNINGS			.00	.48	.00		-.48
36302			IMPACT FEES			2,346,072.00	1,569,180.00	.00	BEGINNING BALANCE	
	04/04/24	19-7		24003607			893.00		CLEAR LN ADJMNT 10/13/24	
	04/09/24	19-7		24003629			1,667.00		04/03/24 CASH RECEIPTS	
	04/09/24	19-7		24003627			6,613.00		04/01/24 CASH RECEIPTS	
	04/09/24	19-7		24003630			10,493.00		04/04/24 CASH RECEIPTS	
	04/12/24	19-7		24003669			19,238.00		04/08/24 CASH RECEIPTS	
	04/12/24	19-7		24003668			1,940.00		04/09/24 CASH RECEIPTS	
	04/12/24	19-7		24003665			5,095.00		04/05/24 CASH RECEIPTS	
	04/17/24	19-7		24003748			328.00		04/11/24 CASH RECEIPTS	
	04/17/24	19-7		24003749			1,940.00		04/12/24 CASH RECEIPTS	
	04/17/24	19-7		24003747			33,016.00		04/10/24 CASH RECEIPTS	
	04/23/24	19-7		24003825			1,339.00		04/19/24 CASH RECEIPTS	
	04/23/24	19-7		24003821			1,588.00		04/15/24 CASH RECEIPTS	
	04/23/24	19-7		24003822			20,002.00		04/16/24 CASH RECEIPTS	
	04/23/24	19-7		24003823			5,176.00		04/17/24 CASH RECEIPTS	
	04/23/24	19-7		24003824			9,831.00		04/18/24 CASH RECEIPTS	
	04/30/24	19-7		24003891			3,141.00		04/22/24 CASH RECEIPTS	
	04/30/24	19-7		24003892			1,339.00		04/23/24 CASH RECEIPTS	
	04/30/24	19-7		24003893			5,751.00		04/24/24 CASH RECEIPTS	
	04/30/24	19-7		24003894			11,942.00		04/25/24 CASH RECEIPTS	
	04/30/24	19-7		24003895			6,941.00		04/26/24 CASH RECEIPTS	
	05/02/24	19-7		24003936			7,482.00		04/29/24 CASH RECEIPTS	
	05/02/24	19-7		24003937			2,678.00		04/30/24 CASH RECEIPTS	
			TOTAL PERIOD 7			.00	158,433.00	.00		618,459.00
TOTAL			IMPACT FEES			2,346,072.00	1,727,613.00	.00		618,459.00
36305			COUNTY ADMIN FEE			-56,306.00	-37,660.32	.00	BEGINNING BALANCE	
	05/09/24	19-7		24003999			3,802.39		REV JE24003986	
	05/09/24	19-7		24003986			-3,802.39		APR 2024 IMPACT FEES	
	05/10/24	19-7		24004006			-3,802.39		APR 2024 IMPACT FEES	
			TOTAL PERIOD 7			.00	-3,802.39	.00		-14,843.29

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 147
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305		COUNTY ADMIN FEE	(cont'd)						
TOTAL		COUNTY ADMIN FEE			-56,306.00	-41,462.71	.00		-14,843.29
38998		5% REDUCTION			-119,804.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-119,804.00
TOTAL		5% REDUCTION			-119,804.00	.00	.00		-119,804.00
38999		CARRYFORWARD			8,124,230.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		8,124,230.00
TOTAL		CARRYFORWARD			8,124,230.00	.00	.00		8,124,230.00
TOTAL FUND - PARKS ZN-B IMPACT FEES					10,344,192.00	1,992,194.10	.00		8,351,997.90

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 148
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33770		OTHER CULTURE/REC GRANTS						
1160 - PARKS ZN-C IMPACT FEES								
33770		OTHER CULTURE/REC GRANTS		400,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		400,000.00
TOTAL		OTHER CULTURE/REC GRANTS		400,000.00	.00	.00		400,000.00
36102		INTEREST EARNINGS-SBA		30,000.00	73,855.71	.00	BEGINNING BALANCE	
	05/30/24	19-7	24004210		12,365.79		SBA INT INC APR 24	
		TOTAL PERIOD 7		.00	12,365.79	.00		-56,221.50
TOTAL		INTEREST EARNINGS-SBA		30,000.00	86,221.50	.00		-56,221.50
36132		INTEREST - MORTGAGES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00		.00
36302		IMPACT FEES		944,068.00	529,939.81	.00	BEGINNING BALANCE	
	04/09/24	19-7	24003627		41.00		04/01/24 CASH RECEIPTS	
	04/09/24	19-7	24003630		1,905.00		04/04/24 CASH RECEIPTS	
	04/09/24	19-7	24003628		1,638.00		04/02/24 CASH RECEIPTS	
	04/12/24	19-7	24003665		1,638.00		04/05/24 CASH RECEIPTS	
	04/12/24	19-7	24003669		55,616.00		04/08/24 CASH RECEIPTS	
	04/12/24	19-7	24003668		13,990.00		04/09/24 CASH RECEIPTS	
	04/17/24	19-7	24003749		1,667.00		04/12/24 CASH RECEIPTS	
	04/17/24	19-7	24003748		4,673.00		04/11/24 CASH RECEIPTS	
	04/23/24	19-7	24003821		6,012.00		04/15/24 CASH RECEIPTS	
	04/23/24	19-7	24003822		12,680.00		04/16/24 CASH RECEIPTS	
	04/23/24	19-7	24003823		21,769.00		04/17/24 CASH RECEIPTS	
	04/23/24	19-7	24003824		14,432.00		04/18/24 CASH RECEIPTS	
	04/23/24	19-7	24003825		5,329.00		04/19/24 CASH RECEIPTS	
	04/30/24	19-7	24003891		9,332.00		04/22/24 CASH RECEIPTS	
	04/30/24	19-7	24003892		12,643.00		04/23/24 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 150
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA					
1161 - PARKS ZN-D IMPACT FEES							
36102		INTEREST EARNINGS-SBA		3,000.00	17,666.92	.00 BEGINNING BALANCE	
	05/30/24	19-7	24004210		3,014.62	SBA INT INC APR 24	
	TOTAL PERIOD 7			.00	3,014.62	.00	-17,681.54
TOTAL		INTEREST EARNINGS-SBA		3,000.00	20,681.54	.00	-17,681.54
36302		IMPACT FEES		285,189.00	116,802.00	.00 BEGINNING BALANCE	
	04/09/24	19-7	24003628		1,073.00	04/02/24 CASH RECEIPTS	
	04/09/24	19-7	24003629		9,973.00	04/03/24 CASH RECEIPTS	
	04/09/24	19-7	24003627		2,637.00	04/01/24 CASH RECEIPTS	
	04/09/24	19-7	24003630		8,632.00	04/04/24 CASH RECEIPTS	
	04/12/24	19-7	24003668		1,275.00	04/09/24 CASH RECEIPTS	
	04/17/24	19-7	24003747		5,001.00	04/10/24 CASH RECEIPTS	
	04/23/24	19-7	24003822		41.00	04/16/24 CASH RECEIPTS	
	04/23/24	19-7	24003823		1,339.00	04/17/24 CASH RECEIPTS	
	04/30/24	19-7	24003892		11,640.00	04/23/24 CASH RECEIPTS	
	04/30/24	19-7	24003893		1,638.00	04/24/24 CASH RECEIPTS	
	04/30/24	19-7	24003895		8,007.00	04/26/24 CASH RECEIPTS	
	TOTAL PERIOD 7			.00	51,256.00	.00	117,131.00
TOTAL		IMPACT FEES		285,189.00	168,058.00	.00	117,131.00
36305		COUNTY ADMIN FEE		-6,845.00	-2,803.25	.00 BEGINNING BALANCE	
	05/09/24	19-7	24003999		1,230.14	REV JE24003986	
	05/09/24	19-7	24003986		-1,230.14	APR 2024 IMPACT FEES	
	05/10/24	19-7	24004006		-1,230.14	APR 2024 IMPACT FEES	
	TOTAL PERIOD 7			.00	-1,230.14	.00	-2,811.61
TOTAL		COUNTY ADMIN FEE		-6,845.00	-4,033.39	.00	-2,811.61
38998		5% REDUCTION		-14,409.00	.00	.00 BEGINNING BALANCE	

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SUNGARD PENTAMATION
DATE: 07/11/2024
TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 151
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		-14,409.00
TOTAL	5% REDUCTION				-14,409.00	.00	.00		-14,409.00
38999	CARRYFORWARD				584,237.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		584,237.00
TOTAL	CARRYFORWARD				584,237.00	.00	.00		584,237.00
TOTAL FUND - PARKS ZN-D IMPACT FEES					851,172.00	184,706.15	.00		666,465.85

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 152
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34240			E-911 WIRELINE FEES							
1167 - E-911 COMMUNICATIONS										
34240			E-911 WIRELINE FEES			295,000.00	112,407.48	.00	BEGINNING BALANCE	
	04/18/24	24-7		000473-24	FDMS0001 FLORIDA DEPT OF		18,287.77	.00	04/18/24 ACH E911 FEES	
	TOTAL PERIOD 7					.00	18,287.77	.00	164,304.75	
TOTAL			E-911 WIRELINE FEES			295,000.00	130,695.25	.00	164,304.75	
34241			E-911 WIRELESS FEES			1,200,000.00	729,354.72	.00	BEGINNING BALANCE	
	04/18/24	24-7		000473-24	FDMS0001 FLORIDA DEPT OF		112,063.58	.00	04/18/24 ACH E911 FEES	
	04/30/24	24-7		000517-24	FDMS0001 FLORIDA DEPT OF		79,240.00	.00	04/29/24 ACH E911 SJSO	
	TOTAL PERIOD 7					.00	191,303.58	.00	279,341.70	
TOTAL			E-911 WIRELESS FEES			1,200,000.00	920,658.30	.00	279,341.70	
34243			E911 PRPD WIRELESS FEES			75,000.00	35,592.04	.00	BEGINNING BALANCE	
	04/18/24	24-7		000473-24	FDMS0001 FLORIDA DEPT OF		4,857.33	.00	04/18/24 ACH E911 FEES	
	TOTAL PERIOD 7					.00	4,857.33	.00	34,550.63	
TOTAL			E911 PRPD WIRELESS FEES			75,000.00	40,449.37	.00	34,550.63	
34753			CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7					.00	.00	.00	.00	
TOTAL			CASH SHORT & OVER			.00	.00	.00	.00	
36101			INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7					.00	.00	.00	.00	
TOTAL			INTEREST EARNINGS			.00	.00	.00	.00	

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 153
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
36102		INTEREST EARNINGS-SBA			500.00	35,684.83	.00	BEGINNING BALANCE	
	05/30/24	19-7	24004210			6,505.61		SBA INT INC APR 24	
		TOTAL PERIOD 7			.00	6,505.61	.00		-41,690.44
TOTAL		INTEREST EARNINGS-SBA			500.00	42,190.44	.00		-41,690.44
36122		INTEREST-MONEY MRKT			250.00	797.98	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-547.98
TOTAL		INTEREST-MONEY MRKT			250.00	797.98	.00		-547.98
38998		5% REDUCTION			-18,538.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-18,538.00
TOTAL		5% REDUCTION			-18,538.00	.00	.00		-18,538.00
38999		CARRYFORWARD			1,178,186.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		1,178,186.00
TOTAL		CARRYFORWARD			1,178,186.00	.00	.00		1,178,186.00
TOTAL FUND - E-911 COMMUNICATIONS					2,730,398.00	1,134,791.34	.00		1,595,606.66

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 154
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
1171 - FIRE DISTRICT								
31101		CURRENT AD VALOREM TAXES		61,694,766.00	56,233,089.25	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		5,461,676.75
TOTAL		CURRENT AD VALOREM TAXES		61,694,766.00	56,233,089.25	.00		5,461,676.75
31103		DELINQUENT AD VALOREM TAX		30,000.00	8,297.01	.00	BEGINNING BALANCE	
04/18/24	24-7	000469-24	SJCTC001 ST JOHNS COUNTY		12,000.10	.00	04/17/24ACH TC DELQ#2	
		TOTAL PERIOD 7		.00	12,000.10	.00		9,702.89
TOTAL		DELINQUENT AD VALOREM TAX		30,000.00	20,297.11	.00		9,702.89
32201		PLAN CHECK FEES		800,000.00	877,693.00	.00	BEGINNING BALANCE	
04/09/24	19-7	24003628			1,447.00		04/02/24 CASH RECEIPTS	
04/09/24	19-7	24003629			14,536.75		04/03/24 CASH RECEIPTS	
04/09/24	19-7	24003630			1,723.50		04/04/24 CASH RECEIPTS	
04/09/24	19-7	24003627			1,503.00		04/01/24 CASH RECEIPTS	
04/10/24	21-7	621875	128104 MARIUS PISKORZ		-110.00		REFUND PERMIT FEE	
04/12/24	19-7	24003665			63,451.00		04/05/24 CASH RECEIPTS	
04/12/24	19-7	24003669			1,946.50		04/08/24 CASH RECEIPTS	
04/12/24	19-7	24003668			2,504.25		04/09/24 CASH RECEIPTS	
04/17/24	19-7	24003749			1,842.00		04/12/24 CASH RECEIPTS	
04/17/24	19-7	24003747			767.25		04/10/24 CASH RECEIPTS	
04/17/24	19-7	24003748			3,984.75		04/11/24 CASH RECEIPTS	
04/23/24	19-7	24003825			5,609.75		04/19/24 CASH RECEIPTS	
04/23/24	19-7	24003821			786.00		04/15/24 CASH RECEIPTS	
04/23/24	19-7	24003822			5,672.75		04/16/24 CASH RECEIPTS	
04/23/24	19-7	24003823			2,676.50		04/17/24 CASH RECEIPTS	
04/23/24	19-7	24003824			1,052.00		04/18/24 CASH RECEIPTS	
04/25/24	21-7	622237	128170 KENNETH GOETZMAN		-107.00		PERMIT REFUND	
04/30/24	19-7	24003891			2,077.75		04/22/24 CASH RECEIPTS	
04/30/24	19-7	24003892			11,043.50		04/23/24 CASH RECEIPTS	
04/30/24	19-7	24003893			2,426.50		04/24/24 CASH RECEIPTS	
04/30/24	19-7	24003894			1,432.50		04/25/24 CASH RECEIPTS	
04/30/24	19-7	24003895			1,219.75		04/26/24 CASH RECEIPTS	

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 155
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES	(cont'd)						
	05/02/24	19-7	24003936			937.00		04/29/24 CASH RECEIPTS	
	05/02/24	19-7	24003937			42,356.00		04/30/24 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	170,779.00	.00		-248,472.00
TOTAL		PLAN CHECK FEES			800,000.00	1,048,472.00	.00		-248,472.00
33120		PUBLIC SAFETY FEDERAL GNT			1,225,939.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		1,225,939.00
TOTAL		PUBLIC SAFETY FEDERAL GNT			1,225,939.00	.00	.00		1,225,939.00
33122		DCA MUTUAL AID			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		DCA MUTUAL AID			.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT			29,655.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		29,655.00
TOTAL		PUBLIC SAFETY STATE GRANT			29,655.00	.00	.00		29,655.00
33429		OTHER PUBLIC SAFETY GRANT			47,408.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		47,408.00
TOTAL		OTHER PUBLIC SAFETY GRANT			47,408.00	.00	.00		47,408.00
33520		SUPPLEMENTAL COMP-STATE			130,000.00	78,477.88	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		51,522.12
TOTAL		SUPPLEMENTAL COMP-STATE			130,000.00	78,477.88	.00		51,522.12

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 156
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33720		PUBLIC SAFETY GRANT OTHER					
33720		PUBLIC SAFETY GRANT OTHER		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY GRANT OTHER		.00	.00	.00	.00
33750		INTRLCL ECON ENV DIS REIM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTRLCL ECON ENV DIS REIM		.00	.00	.00	.00
33772		STATE REIMBURSEMENTS		.00	10,776.30	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	-10,776.30
TOTAL		STATE REIMBURSEMENTS		.00	10,776.30	.00	-10,776.30
34220		FIRE PROTECTION SERVICES		30,000.00	3,709.00	.00 BEGINNING BALANCE	
	04/09/24	19-7 24003628			54.00	04/02/24 CASH RECEIPTS	
	04/09/24	19-7 24003627			54.00	04/01/24 CASH RECEIPTS	
	04/12/24	19-7 24003665			108.00	04/05/24 CASH RECEIPTS	
	04/17/24	19-7 24003748			54.00	04/11/24 CASH RECEIPTS	
	04/23/24	19-7 24003821			107.00	04/15/24 CASH RECEIPTS	
	04/23/24	19-7 24003822			54.00	04/16/24 CASH RECEIPTS	
	04/23/24	19-7 24003825			214.00	04/19/24 CASH RECEIPTS	
	04/30/24	19-7 24003892			323.00	04/23/24 CASH RECEIPTS	
	04/30/24	19-7 24003893			54.00	04/24/24 CASH RECEIPTS	
	04/30/24	19-7 24003894			162.00	04/25/24 CASH RECEIPTS	
	05/02/24	19-7 24003936			739.50	04/29/24 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	1,923.50	.00	24,367.50
TOTAL		FIRE PROTECTION SERVICES		30,000.00	5,632.50	.00	24,367.50
34226		HAZMAT FEES		600.00	.00	.00 BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 157
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34226										
					(cont'd)					
			TOTAL PERIOD 7			.00	.00	.00		600.00
TOTAL			HAZMAT FEES			600.00	.00	.00		600.00
34259						.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL			STANDBY AMBULANCE/FIRE			.00	.00	.00		.00
34266						23,000.00	12,719.00	.00	BEGINNING BALANCE	
	04/24/24	19-7		24003863			51.00		04/11/24 FR CPR CC	
	05/09/24	19-7		24003992			363.00		04/23/24 FR CPR DEPOSIT	
	05/09/24	19-7		24003993			2,106.00		04/27/24 FR CPR CC	
			TOTAL PERIOD 7			.00	2,520.00	.00		7,761.00
TOTAL			CPR CLASS FEES			23,000.00	15,239.00	.00		7,761.00
34901						500.00	500.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL			FILING/APPLICATION FEES			500.00	500.00	.00		.00
35901						.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL			RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
36102						500,000.00	491,244.47	.00	BEGINNING BALANCE	
	05/30/24	19-7		24004210			155,105.31		SBA INT INC APR 24	
			TOTAL PERIOD 7			.00	155,105.31	.00		-146,349.78

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 158
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)						
TOTAL		INTEREST EARNINGS-SBA		500,000.00	646,349.78	.00		-146,349.78
36113		INTEREST EARNINGS-TAX COL		75,000.00	148,866.88	.00	BEGINNING BALANCE	
04/11/24	24-7	000444-24	SJCTC001 ST JOHNS COUNTY		81,580.59	.00	04/11/24 ACH TC INT #2	
		TOTAL PERIOD 7		.00	81,580.59	.00		-155,447.47
TOTAL		INTEREST EARNINGS-TAX COL		75,000.00	230,447.47	.00		-155,447.47
36121		INTEREST-SURPLUS FUNDS		50,000.00	105,639.05	.00	BEGINNING BALANCE	
05/30/24	19-7	24004213			19,764.18	.00	APR 24 SURPLUS INV	
		TOTAL PERIOD 7		.00	19,764.18	.00		-75,403.23
TOTAL		INTEREST-SURPLUS FUNDS		50,000.00	125,403.23	.00		-75,403.23
36122		INTEREST-MONEY MRKT		4,500.00	826.72	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		3,673.28
TOTAL		INTEREST-MONEY MRKT		4,500.00	826.72	.00		3,673.28
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		75,000.00	165,362.83	.00	BEGINNING BALANCE	
05/21/24	19-7	24004103			27,118.03	.00	04/30 PALM INT INCOME	
		TOTAL PERIOD 7		.00	27,118.03	.00		-117,480.86
TOTAL		FEIT EARNINGS		75,000.00	192,480.86	.00		-117,480.86
36128		FEIT FIXED EARNINGS		1,500.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 159
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		1,500.00
TOTAL		FEIT FIXED EARNINGS			1,500.00	.00	.00		1,500.00
36130		NET INCR IN FV OF INVSTMT			.00	106,972.48	.00	BEGINNING BALANCE	
		05/30/24 19-7	24004213			-43,956.92		APR 24 SURPLUS INV	
		TOTAL PERIOD 7			.00	-43,956.92	.00		-63,015.56
TOTAL		NET INCR IN FV OF INVSTMT			.00	63,015.56	.00		-63,015.56
36402		INSURANCE PROCEEDS			.00	1,000.00	.00	BEGINNING BALANCE	
		05/02/24 19-7	24003936			13,438.62		04/29/24 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	13,438.62	.00		-14,438.62
TOTAL		INSURANCE PROCEEDS			.00	14,438.62	.00		-14,438.62
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	1,540.18	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-1,540.18
TOTAL		REFUND PY EXPENDITURES			.00	1,540.18	.00		-1,540.18
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 160
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38404		LINE OF CREDIT PROCEEDS					
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION	-3,164,243.00		.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	-3,164,243.00
TOTAL		5% REDUCTION	-3,164,243.00		.00	.00	-3,164,243.00
38999		CARRYFORWARD	22,220,285.00		.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	22,220,285.00
TOTAL		CARRYFORWARD	22,220,285.00		.00	.00	22,220,285.00
TOTAL FUND - FIRE DISTRICT			83,773,910.00		58,686,986.46	.00	25,086,923.54

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 161
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
1173 - VILANO ST. LIGHTING DIST							
31101		CURRENT AD VALOREM TAXES		12,729.00	11,158.82	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	1,570.18
TOTAL		CURRENT AD VALOREM TAXES		12,729.00	11,158.82	.00	1,570.18
31103		DELINQUENT AD VALOREM TAX		.00	9.74	.00 BEGINNING BALANCE	
04/18/24	24-7	000469-24	SJCTC001 ST JOHNS COUNTY		.41	.00 04/17/24ACH TC DELQ#2	
		TOTAL PERIOD 7		.00	.41	.00	-10.15
TOTAL		DELINQUENT AD VALOREM TAX		.00	10.15	.00	-10.15
36102		INTEREST EARNINGS-SBA		50.00	1,028.22	.00 BEGINNING BALANCE	
05/30/24	19-7	24004210			170.38	SBA INT INC APR 24	
		TOTAL PERIOD 7		.00	170.38	.00	-1,148.60
TOTAL		INTEREST EARNINGS-SBA		50.00	1,198.60	.00	-1,148.60
36113		INTEREST EARNINGS-TAX COL		.00	38.20	.00 BEGINNING BALANCE	
04/11/24	24-7	000444-24	SJCTC001 ST JOHNS COUNTY		20.93	.00 04/11/24 ACH TC INT #2	
		TOTAL PERIOD 7		.00	20.93	.00	-59.13
TOTAL		INTEREST EARNINGS-TAX COL		.00	59.13	.00	-59.13
38998		5% REDUCTION		-639.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	-639.00
TOTAL		5% REDUCTION		-639.00	.00	.00	-639.00
38999		CARRYFORWARD		28,992.00	.00	.00 BEGINNING BALANCE	

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SUNGARD PENTAMATION
DATE: 07/11/2024
TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 162
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		28,992.00
TOTAL	CARRYFORWARD				28,992.00	.00	.00		28,992.00
TOTAL FUND - VILANO ST. LIGHTING DIST					41,132.00	12,426.70	.00		28,705.30

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 163
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES							
1174 - ELKTON DRAINAGE DISTRICT									
31101		CURRENT AD VALOREM TAXES			35,000.00	32,019.82	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		2,980.18
TOTAL		CURRENT AD VALOREM TAXES			35,000.00	32,019.82	.00		2,980.18
31103		DELINQUENT AD VALOREM TAX			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		DELINQUENT AD VALOREM TAX			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			100.00	3,247.75	.00	BEGINNING BALANCE	
	05/30/24 19-7		24004210			567.17		SBA INT INC APR 24	
		TOTAL PERIOD 7			.00	567.17	.00		-3,714.92
TOTAL		INTEREST EARNINGS-SBA			100.00	3,814.92	.00		-3,714.92
36113		INTEREST EARNINGS-TAX COL			.00	76.39	.00	BEGINNING BALANCE	
	04/11/24 24-7		000444-24	SJCTC001 ST JOHNS COUNTY		41.86	.00	04/11/24 ACH TC INT #2	
		TOTAL PERIOD 7			.00	41.86	.00		-118.25
TOTAL		INTEREST EARNINGS-TAX COL			.00	118.25	.00		-118.25
38998		5% REDUCTION			-1,755.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-1,755.00
TOTAL		5% REDUCTION			-1,755.00	.00	.00		-1,755.00
38999		CARRYFORWARD			72,177.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
DATE: 07/11/2024
TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 164
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		72,177.00
TOTAL	CARRYFORWARD				72,177.00	.00	.00		72,177.00
TOTAL FUND - ELKTON DRAINAGE DISTRICT					105,522.00	35,952.99	.00		69,569.01

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 165
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES							
		1176 - ST. AUG. SO. LIGHTNG DIST							
31101		CURRENT AD VALOREM TAXES			50,760.00	45,511.66	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		5,248.34
TOTAL		CURRENT AD VALOREM TAXES			50,760.00	45,511.66	.00		5,248.34
31103		DELINQUENT AD VALOREM TAX			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		DELINQUENT AD VALOREM TAX			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			500.00	2,721.11	.00	BEGINNING BALANCE	
		05/30/24 19-7	24004210			475.11		SBA INT INC APR 24	
		TOTAL PERIOD 7			.00	475.11	.00		-2,696.22
TOTAL		INTEREST EARNINGS-SBA			500.00	3,196.22	.00		-2,696.22
36113		INTEREST EARNINGS-TAX COL			.00	114.59	.00	BEGINNING BALANCE	
		04/11/24 24-7	000444-24	SJCTC001 ST JOHNS COUNTY		62.79	.00	04/11/24 ACH TC INT #2	
		TOTAL PERIOD 7			.00	62.79	.00		-177.38
TOTAL		INTEREST EARNINGS-TAX COL			.00	177.38	.00		-177.38
38998		5% REDUCTION			-2,563.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-2,563.00
TOTAL		5% REDUCTION			-2,563.00	.00	.00		-2,563.00
38999		CARRYFORWARD			79,352.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
DATE: 07/11/2024
TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 166
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		79,352.00
TOTAL	CARRYFORWARD				79,352.00	.00	.00		79,352.00
TOTAL FUND - ST. AUG. SO. LIGHTNG DIST					128,049.00	48,885.26	.00		79,163.74

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 167
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31103		DELINQUENT AD VALOREM TAX					
1178 - TREASURE BEACH MSBU							
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00	.00
34344		NON AD VALOREM ASSESSMENT		252,456.00	212,814.77	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	39,641.23
TOTAL		NON AD VALOREM ASSESSMENT		252,456.00	212,814.77	.00	39,641.23
34345		DELINQUENT NON ADV ASSESS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		DELINQUENT NON ADV ASSESS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		527.00	2,383.04	.00 BEGINNING BALANCE	
		05/30/24 19-7	24004210		932.46	SBA INT INC APR 24	
		TOTAL PERIOD 7		.00	932.46	.00	-2,788.50
TOTAL		INTEREST EARNINGS-SBA		527.00	3,315.50	.00	-2,788.50
36113		INTEREST EARNINGS-TAX COL		.00	592.03	.00 BEGINNING BALANCE	
		04/11/24 24-7	000444-24		324.44	.00 04/11/24 ACH TC INT #2	
		TOTAL PERIOD 7		.00	324.44	.00	-916.47
TOTAL		INTEREST EARNINGS-TAX COL		.00	916.47	.00	-916.47
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 168
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS (cont'd)					
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
38998		5% REDUCTION		-12,649.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	-12,649.00
TOTAL		5% REDUCTION		-12,649.00	.00	.00	-12,649.00
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		CARRYFORWARD		.00	.00	.00	.00
TOTAL FUND - TREASURE BEACH MSBU				240,334.00	217,046.74	.00	23,287.26

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 169
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT					
1197 - NORTHWEST SPEC. REV. FUND							
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
34792		PARK IMPRVEMENT ASSOC FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		PARK IMPRVEMENT ASSOC FEE		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		3,500.00	11,435.44	.00 BEGINNING BALANCE	
		05/30/24 19-7 24004210			1,709.23	SBA INT INC APR 24	
		TOTAL PERIOD 7		.00	1,709.23	.00	-9,644.67
TOTAL		INTEREST EARNINGS-SBA		3,500.00	13,144.67	.00	-9,644.67
36135		INTEREST - LEASE AGMNTS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST - LEASE AGMNTS		.00	.00	.00	.00
36206		TOWER LEASE/RENT		65,564.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	65,564.00
TOTAL		TOWER LEASE/RENT		65,564.00	.00	.00	65,564.00
38998		5% REDUCTION		-3,453.00	.00	.00 BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 170
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		-3,453.00
TOTAL	5% REDUCTION				-3,453.00	.00	.00		-3,453.00
38999	CARRYFORWARD				368,667.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		368,667.00
TOTAL	CARRYFORWARD				368,667.00	.00	.00		368,667.00
TOTAL FUND - NORTHWEST SPEC. REV. FUND					434,278.00	13,144.67	.00		421,133.33

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 171
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34176		CIRCUIT COURT-CIVIL SURCH						
1252 - COURT INNOVATION FUND								
34176		CIRCUIT COURT-CIVIL SURCH		50,000.00	26,720.47	.00	BEGINNING BALANCE	
	04/23/24	19-7	24003825		5,537.21		04/19/24 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	5,537.21	.00		17,742.32
TOTAL		CIRCUIT COURT-CIVIL SURCH		50,000.00	32,257.68	.00		17,742.32
34812		CNTY CIV PENLTY-FS796.07		.00	773.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		-773.00
TOTAL		CNTY CIV PENLTY-FS796.07		.00	773.00	.00		-773.00
36102		INTEREST EARNINGS-SBA		100.00	4,891.03	.00	BEGINNING BALANCE	
	05/30/24	19-7	24004210		716.99		SBA INT INC APR 24	
		TOTAL PERIOD 7		.00	716.99	.00		-5,508.02
TOTAL		INTEREST EARNINGS-SBA		100.00	5,608.02	.00		-5,508.02
38101		TRANSFER FROM FUNDS		71,035.00	71,035.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		71,035.00	71,035.00	.00		.00
38998		5% REDUCTION		-2,505.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		-2,505.00
TOTAL		5% REDUCTION		-2,505.00	.00	.00		-2,505.00
38999		CARRYFORWARD		59,484.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
DATE: 07/11/2024
TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 172
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		59,484.00
TOTAL	CARRYFORWARD				59,484.00	.00	.00		59,484.00
TOTAL FUND - COURT INNOVATION FUND					178,114.00	109,673.70	.00		68,440.30

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 DATE: 07/11/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 173
 AUDIT41

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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34800		COURT RELATED REVENUES						
1255 - CRIMES PREVENTION TF								
34800		COURT RELATED REVENUES		95,000.00	41,538.65	.00	BEGINNING BALANCE	
	04/23/24	19-7	24003825		8,693.54		04/19/24 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	8,693.54	.00		44,767.81
TOTAL		COURT RELATED REVENUES		95,000.00	50,232.19	.00		44,767.81
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		-4,750.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		-4,750.00
TOTAL		5% REDUCTION		-4,750.00	.00	.00		-4,750.00
38999		CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		CARRYFORWARD		.00	.00	.00		.00
TOTAL FUND - CRIMES PREVENTION TF				90,250.00	50,232.19	.00		40,017.81

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 174
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34800		COURT RELATED REVENUES						
1257 - CRT TECHNOLOGY TF \$2								
34800		COURT RELATED REVENUES		645,000.00	254,285.60	.00	BEGINNING BALANCE	
	04/23/24	19-7	24003825		52,986.00		04/19/24 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	52,986.00	.00		337,728.40
TOTAL		COURT RELATED REVENUES		645,000.00	307,271.60	.00		337,728.40
36102		INTEREST EARNINGS-SBA		1,000.00	250,497.46	.00	BEGINNING BALANCE	
	05/30/24	19-7	24004210		39,610.85		SBA INT INC APR 24	
		TOTAL PERIOD 7		.00	39,610.85	.00		-289,108.31
TOTAL		INTEREST EARNINGS-SBA		1,000.00	290,108.31	.00		-289,108.31
36121		INTEREST-SURPLUS FUNDS		15,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		15,000.00
TOTAL		INTEREST-SURPLUS FUNDS		15,000.00	.00	.00		15,000.00
36122		INTEREST-MONEY MRKT		500.00	2,356.30	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		-1,856.30
TOTAL		INTEREST-MONEY MRKT		500.00	2,356.30	.00		-1,856.30
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		.00	8,908.13	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 175
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
	05/21/24	19-7	24004103			1,460.85		04/30 PALM INT INCOME	
		TOTAL PERIOD 7			.00	1,460.85	.00		-10,368.98
TOTAL		FEIT EARNINGS			.00	10,368.98	.00		-10,368.98
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
38998		5% REDUCTION			-33,075.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-33,075.00
TOTAL		5% REDUCTION			-33,075.00	.00	.00		-33,075.00
38999		CARRYFORWARD			8,432,789.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		8,432,789.00
TOTAL		CARRYFORWARD			8,432,789.00	.00	.00		8,432,789.00
TOTAL FUND - CRT TECHNOLOGY TF \$2					9,061,214.00	610,105.19	.00		8,451,108.81

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 176
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34830		COUNTY CRT CVL LEGAL AID						
1259 - LEGAL AID SRF								
34830		COUNTY CRT CVL LEGAL AID		42,231.00	21,873.57	.00	BEGINNING BALANCE	
	04/23/24	19-7	24003825		4,463.11		04/19/24 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	4,463.11	.00		15,894.32
TOTAL		COUNTY CRT CVL LEGAL AID		42,231.00	26,336.68	.00		15,894.32
34840		CIRCT CRT CVL LEGAL AID		12,861.00	4,867.51	.00	BEGINNING BALANCE	
	04/23/24	19-7	24003825		1,052.10		04/19/24 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	1,052.10	.00		6,941.39
TOTAL		CIRCT CRT CVL LEGAL AID		12,861.00	5,919.61	.00		6,941.39
36102		INTEREST EARNINGS-SBA		374.00	1,898.49	.00	BEGINNING BALANCE	
	05/30/24	19-7	24004210		181.72		SBA INT INC APR 24	
		TOTAL PERIOD 7		.00	181.72	.00		-1,706.21
TOTAL		INTEREST EARNINGS-SBA		374.00	2,080.21	.00		-1,706.21
38101		TRANSFER FROM FUNDS		297,986.00	148,993.00	.00	BEGINNING BALANCE	
	04/17/24	19-7	QTRL TXR		74,496.50		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 7		.00	74,496.50	.00		74,496.50
TOTAL		TRANSFER FROM FUNDS		297,986.00	223,489.50	.00		74,496.50
38998		5% REDUCTION		-2,774.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		-2,774.00
TOTAL		5% REDUCTION		-2,774.00	.00	.00		-2,774.00

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SUNGARD PENTAMATION
DATE: 07/11/2024
TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 177
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
38999	CARRYFORWARD				12,104.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		12,104.00
TOTAL	CARRYFORWARD				12,104.00	.00	.00		12,104.00
TOTAL FUND - LEGAL AID SRF					362,782.00	257,826.00	.00		104,956.00

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 178
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS					
1262 - LAW LIBRARY SRF							
35102		COURT FINES AND COSTS		55,155.00	26,680.39	.00 BEGINNING BALANCE	
	04/23/24	19-7	24003825		5,543.51	04/19/24 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	5,543.51	.00	22,931.10
TOTAL		COURT FINES AND COSTS		55,155.00	32,223.90	.00	22,931.10
36102		INTEREST EARNINGS-SBA		475.00	752.68	.00 BEGINNING BALANCE	
	05/30/24	19-7	24004210		126.61	SBA INT INC APR 24	
		TOTAL PERIOD 7		.00	126.61	.00	-404.29
TOTAL		INTEREST EARNINGS-SBA		475.00	879.29	.00	-404.29
38998		5% REDUCTION		-2,782.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	-2,782.00
TOTAL		5% REDUCTION		-2,782.00	.00	.00	-2,782.00
38999		CARRYFORWARD		11,966.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	11,966.00
TOTAL		CARRYFORWARD		11,966.00	.00	.00	11,966.00
TOTAL FUND - LAW LIBRARY SRF				64,814.00	33,103.19	.00	31,710.81

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 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 179
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34493		DEVELOPER SIDEWALK FEES					
1268 - SIDEWALK FUND							
34493		DEVELOPER SIDEWALK FEES		.00	.00	.00 BEGINNING BALANCE	
	04/09/24	19-7	24003627		10,000.00	04/01/24 CASH RECEIPTS	
	04/30/24	19-7	24003894		70,200.00	04/25/24 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	80,200.00	.00	-80,200.00
TOTAL		DEVELOPER SIDEWALK FEES		.00	80,200.00	.00	-80,200.00
36102		INTEREST EARNINGS-SBA		.00	1,854.70	.00 BEGINNING BALANCE	
	05/30/24	19-7	24004210		280.86	SBA INT INC APR 24	
		TOTAL PERIOD 7		.00	280.86	.00	-2,135.56
TOTAL		INTEREST EARNINGS-SBA		.00	2,135.56	.00	-2,135.56
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		30,664.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	30,664.00
TOTAL		CARRYFORWARD		30,664.00	.00	.00	30,664.00
TOTAL FUND - SIDEWALK FUND				30,664.00	82,335.56	.00	-51,671.56

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 180
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33140		TRANSPORTATION FED GRANT					
1274 - TRANSIT SYSTEM							
33140		TRANSPORTATION FED GRANT		6,744,518.00	84,797.03	.00 BEGINNING BALANCE	
04/18/24	24-7	000459-24	USFTA001 FEDERAL TRANSIT		250,000.00	.00 04/12/24 ACH FTA	
04/18/24	24-7	000459-24	USFTA001 FEDERAL TRANSIT		156,391.00	.00 04/12/24 ACH FTA	
04/18/24	24-7	000459-24	USFTA001 FEDERAL TRANSIT		143,157.00	.00 04/12/24 ACH FTA	
04/18/24	24-7	000459-24	USFTA001 FEDERAL TRANSIT		15,780.00	.00 04/12/24 ACH FTA	
04/18/24	24-7	000455-24	USFTA001 FEDERAL TRANSIT		57,818.00	.00 04/11/24 ACH FTA	
04/18/24	24-7	000455-24	USFTA001 FEDERAL TRANSIT		219,384.00	.00 04/11/24 ACH FTA	
04/25/24	24-7	000510-24	USFTA001 FEDERAL TRANSIT		57,626.00	.00 04/24/24 ACH FTA	
04/25/24	24-7	000510-24	USFTA001 FEDERAL TRANSIT		14,714.00	.00 04/24/24 ACH FTA	
		TOTAL PERIOD 7		.00	914,870.00	.00	5,744,850.97
TOTAL		TRANSPORTATION FED GRANT		6,744,518.00	999,667.03	.00	5,744,850.97
33400		STATE GRANT REVENUE		.00	105,350.02	.00 BEGINNING BALANCE	
04/25/24	24-7	000506-24	FDOT0001 FLORIDA DEPT OF		32,821.54	.00 04/15/24ACH DOT G2J28	
04/30/24	19-7	24003905			18,139.01	R/C CASH RECPT 000507-24	
		TOTAL PERIOD 7		.00	50,960.55	.00	-156,310.57
TOTAL		STATE GRANT REVENUE		.00	156,310.57	.00	-156,310.57
33440		TRANSPORTATION STATE GRNT		1,142,282.00	.00	.00 BEGINNING BALANCE	
04/25/24	24-7	000507-24	FDOT0001 FLORIDA DEPT OF		18,139.01	.00 04/15/24 ACH SOF G2877	
04/30/24	19-7	24003905			-18,139.01	R/C CASH RECPT 000507-24	
		TOTAL PERIOD 7		.00	.00	.00	1,142,282.00
TOTAL		TRANSPORTATION STATE GRNT		1,142,282.00	.00	.00	1,142,282.00
34114		DEV CONCURRENCY FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		DEV CONCURRENCY FEE		.00	.00	.00	.00

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 181
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34221		DEVELOPMENT FEES							
34221		DEVELOPMENT FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	25,290.21	.00	BEGINNING BALANCE	
05/30/24	19-7		24004210			3,208.11		SBA INT INC APR 24	
		TOTAL PERIOD 7			.00	3,208.11	.00		-28,498.32
TOTAL		INTEREST EARNINGS-SBA			.00	28,498.32	.00		-28,498.32
36220		ADVERTISING REVENUE			240,000.00	121,874.42	.00	BEGINNING BALANCE	
04/19/24	24-7		000477-24	HYBR0001 HYBRID DESIGN		13,066.58	.00	04/19/24 ACH HYBRID DES	
		TOTAL PERIOD 7			.00	13,066.58	.00		105,059.00
TOTAL		ADVERTISING REVENUE			240,000.00	134,941.00	.00		105,059.00
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 182
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-12,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-12,000.00
TOTAL		5% REDUCTION			-12,000.00	.00	.00		-12,000.00
38999		CARRYFORWARD			922,336.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		922,336.00
TOTAL		CARRYFORWARD			922,336.00	.00	.00		922,336.00
TOTAL FUND - TRANSIT SYSTEM					9,037,136.00	1,319,416.92	.00		7,717,719.08

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 183
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		1278 - FLAGLER ESTATES CRA					
31101		CURRENT AD VALOREM TAXES		612,866.00	550,832.59	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	62,033.41
TOTAL		CURRENT AD VALOREM TAXES		612,866.00	550,832.59	.00	62,033.41
33400		STATE GRANT REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		STATE GRANT REVENUE		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		7,500.00	3,719.82	.00 BEGINNING BALANCE	
		05/30/24 19-7 24004210			2,143.71	SBA INT INC APR 24	
		TOTAL PERIOD 7		.00	2,143.71	.00	1,636.47
TOTAL		INTEREST EARNINGS-SBA		7,500.00	5,863.53	.00	1,636.47
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		-375.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	-375.00
TOTAL		5% REDUCTION		-375.00	.00	.00	-375.00
38999		CARRYFORWARD		129,823.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/11/2024
TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 184
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		129,823.00
TOTAL	CARRYFORWARD				129,823.00	.00	.00		129,823.00
TOTAL FUND - FLAGLER ESTATES CRA					749,814.00	556,696.12	.00		193,117.88

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 185
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		1280 - WEST AUGUSTINE CRA					
31101		CURRENT AD VALOREM TAXES		855,586.00	767,111.06	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	88,474.94
TOTAL		CURRENT AD VALOREM TAXES		855,586.00	767,111.06	.00	88,474.94
36102		INTEREST EARNINGS-SBA		4,400.00	8,993.01	.00 BEGINNING BALANCE	
		05/30/24 19-7 24004210			3,688.11	SBA INT INC APR 24	
		TOTAL PERIOD 7		.00	3,688.11	.00	-8,281.12
TOTAL		INTEREST EARNINGS-SBA		4,400.00	12,681.12	.00	-8,281.12
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		31,500.00	31,500.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		31,500.00	31,500.00	.00	.00
38998		5% REDUCTION		-220.00	.00	.00 BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 186
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		-220.00
TOTAL	5% REDUCTION				-220.00	.00	.00		-220.00
38999	CARRYFORWARD				331,554.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		331,554.00
TOTAL	CARRYFORWARD				331,554.00	.00	.00		331,554.00
TOTAL FUND - WEST AUGUSTINE CRA					1,222,820.00	811,292.18	.00		411,527.82

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 187
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		1282 - VILANO CRA					
31101		CURRENT AD VALOREM TAXES		748,044.00	675,584.36	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	72,459.64
TOTAL		CURRENT AD VALOREM TAXES		748,044.00	675,584.36	.00	72,459.64
36102		INTEREST EARNINGS-SBA		4,500.00	2,352.70	.00 BEGINNING BALANCE	
		05/30/24 19-7 24004210			1,806.04	SBA INT INC APR 24	
		TOTAL PERIOD 7		.00	1,806.04	.00	341.26
TOTAL		INTEREST EARNINGS-SBA		4,500.00	4,158.74	.00	341.26
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-225.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	-225.00
TOTAL		5% REDUCTION		-225.00	.00	.00	-225.00
38999		CARRYFORWARD		50,077.00	.00	.00 BEGINNING BALANCE	

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SUNGARD PENTAMATION
DATE: 07/11/2024
TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 188
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		50,077.00
TOTAL	CARRYFORWARD				50,077.00	.00	.00		50,077.00
TOTAL FUND - VILANO CRA					802,396.00	679,743.10	.00		122,652.90

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 192
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS						
1294 - DRIVER ED SAFETY FUND								
35102		COURT FINES AND COSTS		80,000.00	33,633.56	.00	BEGINNING BALANCE	
	04/23/24	19-7	24003825		7,217.33		04/19/24 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	7,217.33	.00		39,149.11
TOTAL		COURT FINES AND COSTS		80,000.00	40,850.89	.00		39,149.11
36102		INTEREST EARNINGS-SBA		.00	1,251.82	.00	BEGINNING BALANCE	
	05/30/24	19-7	24004210		244.86		SBA INT INC APR 24	
		TOTAL PERIOD 7		.00	244.86	.00		-1,496.68
TOTAL		INTEREST EARNINGS-SBA		.00	1,496.68	.00		-1,496.68
38998		5% REDUCTION		-4,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		-4,000.00
TOTAL		5% REDUCTION		-4,000.00	.00	.00		-4,000.00
38999		CARRYFORWARD		5,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		5,000.00
TOTAL		CARRYFORWARD		5,000.00	.00	.00		5,000.00
TOTAL FUND - DRIVER ED SAFETY FUND				81,000.00	42,347.57	.00		38,652.43

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 194
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
		TOTAL PERIOD 7			.00	2,990.97	.00		-19,837.69
TOTAL		INTEREST EARNINGS-SBA			750.00	20,587.69	.00		-19,837.69
36113		INTEREST EARNINGS-TAX COL			.00	324.66	.00	BEGINNING BALANCE	
04/11/24	24-7		000444-24	SJCTC001 ST JOHNS COUNTY		177.92	.00	04/11/24 ACH TC INT #2	
		TOTAL PERIOD 7			.00	177.92	.00		-502.58
TOTAL		INTEREST EARNINGS-TAX COL			.00	502.58	.00		-502.58
38998		5% REDUCTION			-6,763.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-6,763.00
TOTAL		5% REDUCTION			-6,763.00	.00	.00		-6,763.00
38999		CARRYFORWARD			541,088.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		541,088.00
TOTAL		CARRYFORWARD			541,088.00	.00	.00		541,088.00
TOTAL FUND - SUMMERHAVEN FUND					669,583.00	137,693.38	.00		531,889.62

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 195
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		1298 - PV BEACH DUNE & BCH MSTU					
31101		CURRENT AD VALOREM TAXES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		CURRENT AD VALOREM TAXES		.00	.00	.00	.00
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00	.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	9,515.53	.00 BEGINNING BALANCE	
		05/30/24 19-7	24004210		1,440.97	SBA INT INC APR 24	
		TOTAL PERIOD 7		.00	1,440.97	.00	-10,956.50
TOTAL		INTEREST EARNINGS-SBA		.00	10,956.50	.00	-10,956.50
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	

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SUNGARD PENTAMATION
DATE: 07/11/2024
TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 196
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL FUND - PV BEACH DUNE & BCH MSTU					.00	10,956.50	.00		-10,956.50

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 197
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34176		CIRCUIT COURT-CIVIL SURCH					
1300 - COURT FACILITIES REV FUND							
34176		CIRCUIT COURT-CIVIL SURCH		425,000.00	217,669.08	.00 BEGINNING BALANCE	
	04/23/24	19-7	24003825		46,685.02	04/19/24 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	46,685.02	.00	160,645.90
TOTAL		CIRCUIT COURT-CIVIL SURCH		425,000.00	264,354.10	.00	160,645.90
36102		INTEREST EARNINGS-SBA		.00	5,086.67	.00 BEGINNING BALANCE	
	05/30/24	19-7	24004210		980.39	SBA INT INC APR 24	
		TOTAL PERIOD 7		.00	980.39	.00	-6,067.06
TOTAL		INTEREST EARNINGS-SBA		.00	6,067.06	.00	-6,067.06
38998		5% REDUCTION		-21,250.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	-21,250.00
TOTAL		5% REDUCTION		-21,250.00	.00	.00	-21,250.00
38999		CARRYFORWARD		152,184.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	152,184.00
TOTAL		CARRYFORWARD		152,184.00	.00	.00	152,184.00
TOTAL FUND - COURT FACILITIES REV FUND				555,934.00	270,421.16	.00	285,512.84

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 198
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS						
1304 - JUVENILE ALT PROGRAMS								
35102		COURT FINES AND COSTS		50,000.00	26,869.11	.00	BEGINNING BALANCE	
	04/23/24	19-7	24003825		5,526.11		04/19/24 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	5,526.11	.00		17,604.78
TOTAL		COURT FINES AND COSTS		50,000.00	32,395.22	.00		17,604.78
36102		INTEREST EARNINGS-SBA		.00	133.62	.00	BEGINNING BALANCE	
	05/30/24	19-7	24004210		27.20		SBA INT INC APR 24	
		TOTAL PERIOD 7		.00	27.20	.00		-160.82
TOTAL		INTEREST EARNINGS-SBA		.00	160.82	.00		-160.82
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		-2,500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		-2,500.00
TOTAL		5% REDUCTION		-2,500.00	.00	.00		-2,500.00
38999		CARRYFORWARD		6,402.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		6,402.00
TOTAL		CARRYFORWARD		6,402.00	.00	.00		6,402.00
TOTAL FUND - JUVENILE ALT PROGRAMS				53,902.00	32,556.04	.00		21,345.96

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 200
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES							
		1320 - CSTL HWY DUNE & BCH MSTU							
31101		CURRENT AD VALOREM TAXES			35,273.00	28,876.97	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		6,396.03
TOTAL		CURRENT AD VALOREM TAXES			35,273.00	28,876.97	.00		6,396.03
31103		DELINQUENT AD VALOREM TAX			.00	6.23	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-6.23
TOTAL		DELINQUENT AD VALOREM TAX			.00	6.23	.00		-6.23
36102		INTEREST EARNINGS-SBA			1,650.00	829.25	.00	BEGINNING BALANCE	
		05/30/24 19-7	24004210			134.51		SBA INT INC APR 24	
		TOTAL PERIOD 7			.00	134.51	.00		686.24
TOTAL		INTEREST EARNINGS-SBA			1,650.00	963.76	.00		686.24
36113		INTEREST EARNINGS-TAX COL			.00	76.39	.00	BEGINNING BALANCE	
		04/11/24 24-7	000444-24	SJCTC001 ST JOHNS COUNTY		41.86	.00	04/11/24 ACH TC INT #2	
		TOTAL PERIOD 7			.00	41.86	.00		-118.25
TOTAL		INTEREST EARNINGS-TAX COL			.00	118.25	.00		-118.25
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 201
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-1,847.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-1,847.00
TOTAL		5% REDUCTION			-1,847.00	.00	.00		-1,847.00
38999		CARRYFORWARD			36,927.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		36,927.00
TOTAL		CARRYFORWARD			36,927.00	.00	.00		36,927.00
TOTAL FUND - CSTL HWY DUNE & BCH MSTU					72,003.00	29,965.21	.00		42,037.79

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 202
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		1322 - SPV BLVD DUNE & BCH MSTU					
31101		CURRENT AD VALOREM TAXES		484,341.00	419,915.55	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	64,425.45
TOTAL		CURRENT AD VALOREM TAXES		484,341.00	419,915.55	.00	64,425.45
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00	.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		6,703.00	7,519.12	.00 BEGINNING BALANCE	
		05/30/24 19-7 24004210			1,687.64	SBA INT INC APR 24	
		TOTAL PERIOD 7		.00	1,687.64	.00	-2,503.76
TOTAL		INTEREST EARNINGS-SBA		6,703.00	9,206.76	.00	-2,503.76
36113		INTEREST EARNINGS-TAX COL		.00	1,164.96	.00 BEGINNING BALANCE	
		04/11/24 24-7 000444-24	SJCTC001 ST JOHNS COUNTY		638.41	.00 04/11/24 ACH TC INT #2	
		TOTAL PERIOD 7		.00	638.41	.00	-1,803.37
TOTAL		INTEREST EARNINGS-TAX COL		.00	1,803.37	.00	-1,803.37
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 203
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-24,552.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-24,552.00
TOTAL		5% REDUCTION			-24,552.00	.00	.00		-24,552.00
38999		CARRYFORWARD			154,467.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		154,467.00
TOTAL		CARRYFORWARD			154,467.00	.00	.00		154,467.00
TOTAL FUND - SPV BLVD DUNE & BCH MSTU					620,959.00	430,925.68	.00		190,033.32

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 205
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
1326 - SERENATA BEACH MSTU							
31101		CURRENT AD VALOREM TAXES		45,716.00	39,700.26	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	6,015.74
TOTAL		CURRENT AD VALOREM TAXES		45,716.00	39,700.26	.00	6,015.74
36102		INTEREST EARNINGS-SBA		.00	214.79	.00 BEGINNING BALANCE	
		05/30/24 19-7	24004210		78.95	SBA INT INC APR 24	
		TOTAL PERIOD 7		.00	78.95	.00	-293.74
TOTAL		INTEREST EARNINGS-SBA		.00	293.74	.00	-293.74
36113		INTEREST EARNINGS-TAX COL		.00	114.59	.00 BEGINNING BALANCE	
		04/11/24 24-7	000444-24		62.79	.00 04/11/24 ACH TC INT #2	
		TOTAL PERIOD 7		.00	62.79	.00	-177.38
TOTAL		INTEREST EARNINGS-TAX COL		.00	177.38	.00	-177.38
38998		5% REDUCTION		-2,286.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	-2,286.00
TOTAL		5% REDUCTION		-2,286.00	.00	.00	-2,286.00
38999		CARRYFORWARD		2,216.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	2,216.00
TOTAL		CARRYFORWARD		2,216.00	.00	.00	2,216.00
TOTAL FUND - SERENATA BEACH MSTU				45,646.00	40,171.38	.00	5,474.62

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 207
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT					
1330 - EQUITABLE SHARING JUSTICE							
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00	.00
35105		SALE OF CONFISCATED PROPE		.00	.00	.00 BEGINNING BALANCE	
	04/25/24 24-7	000494-24	SJCS0001 ST JOHNS COUNTY		31,713.58	.00 04/23/24 ACH SJSO 240002	
		TOTAL PERIOD 7		.00	31,713.58	.00	-31,713.58
TOTAL		SALE OF CONFISCATED PROPE		.00	31,713.58	.00	-31,713.58
36102		INTEREST EARNINGS-SBA		.00	20.22	.00 BEGINNING BALANCE	
	05/30/24 19-7	24004210			3.06	SBA INT INC APR 24	
		TOTAL PERIOD 7		.00	3.06	.00	-23.28
TOTAL		INTEREST EARNINGS-SBA		.00	23.28	.00	-23.28
38640		TRANSFER FROM SHERIFF		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		TRANSFER FROM SHERIFF		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 208
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				479.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		479.00
TOTAL	CARRYFORWARD				479.00	.00	.00		479.00
TOTAL FUND - EQUITABLE SHARING JUSTICE					479.00	31,736.86	.00		-31,257.86

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 209
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
1332 - EQUITABLE SHARING TREASUR									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
35105		SALE OF CONFISCATED PROPE			9,042.00	9,041.48	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.52
TOTAL		SALE OF CONFISCATED PROPE			9,042.00	9,041.48	.00		.52
36102		INTEREST EARNINGS-SBA			.00	45.01	.00	BEGINNING BALANCE	
		05/30/24 19-7	24004210			40.59		SBA INT INC APR 24	
		TOTAL PERIOD 7			.00	40.59	.00		-85.60
TOTAL		INTEREST EARNINGS-SBA			.00	85.60	.00		-85.60
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 210
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				67.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		67.00
TOTAL	CARRYFORWARD				67.00	.00	.00		67.00
TOTAL	FUND - EQUITABLE SHARING TREASUR				9,109.00	9,127.08	.00		-18.08

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 211
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
1334 - EQUIT SHARING TASK FORCE									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
35105		SALE OF CONFISCATED PROPE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	2,784.57	.00	BEGINNING BALANCE	
		05/30/24 19-7	24004210			421.68		SBA INT INC APR 24	
		TOTAL PERIOD 7			.00	421.68	.00		-3,206.25
TOTAL		INTEREST EARNINGS-SBA			.00	3,206.25	.00		-3,206.25
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
DATE: 07/11/2024
TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 212
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				149,993.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		149,993.00
TOTAL	CARRYFORWARD				149,993.00	.00	.00		149,993.00
TOTAL FUND - EQUIT SHARING TASK FORCE					149,993.00	3,206.25	.00		146,786.75

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 213
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33150		ECONOMIC ENVIRN FED GRANT					
		1336 - EMERGENCY RENTAL ASSISTAN					
33150		ECONOMIC ENVIRN FED GRANT		3,512,544.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	3,512,544.00
TOTAL		ECONOMIC ENVIRN FED GRANT		3,512,544.00	.00	.00	3,512,544.00
36102		INTEREST EARNINGS-SBA		.00	66,067.62	.00 BEGINNING BALANCE	
		05/30/24 19-7 24004210			6,126.31	SBA INT INC APR 24	
		TOTAL PERIOD 7		.00	6,126.31	.00	-72,193.93
TOTAL		INTEREST EARNINGS-SBA		.00	72,193.93	.00	-72,193.93
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	

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SUNGARD PENTAMATION
DATE: 07/11/2024
TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 214
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL FUND - EMERGENCY RENTAL ASSISTAN					3,512,544.00	72,193.93	.00		3,440,350.07

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 215
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT					
		1338 - AMERICAN RECOVERY PLAN					
33120		PUBLIC SAFETY FEDERAL GNT		37,535,246.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	37,535,246.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		37,535,246.00	.00	.00	37,535,246.00
36102		INTEREST EARNINGS-SBA		500,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	500,000.00
TOTAL		INTEREST EARNINGS-SBA		500,000.00	.00	.00	500,000.00
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
38998		5% REDUCTION		-25,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	-25,000.00
TOTAL		5% REDUCTION		-25,000.00	.00	.00	-25,000.00
38999		CARRYFORWARD		1,571,691.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	1,571,691.00

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SUNGARD PENTAMATION
DATE: 07/11/2024
TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 216
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				1,571,691.00	.00	.00		1,571,691.00
TOTAL FUND - AMERICAN RECOVERY PLAN					39,581,937.00	.00	.00		39,581,937.00

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 217
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT						
1342 - FEMA EMER DISASTER RELIEF								
33120		PUBLIC SAFETY FEDERAL GNT		16,496,223.00	4,920,980.51	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		11,575,242.49
TOTAL		PUBLIC SAFETY FEDERAL GNT		16,496,223.00	4,920,980.51	.00		11,575,242.49
1342-520-525-1344-1344 - FEMA STORM EVENTS								
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00
1342 - FEMA EMER DISASTER RELIEF								
33420		PUBLIC SAFETY STATE GRANT		4,367,952.00	823,402.44	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		3,544,549.56
TOTAL		PUBLIC SAFETY STATE GRANT		4,367,952.00	823,402.44	.00		3,544,549.56
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 218
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS (cont'd)					
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS	1,030,603.00		.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	1,030,603.00
TOTAL		TRANSFER FROM FUNDS	1,030,603.00		.00	.00	1,030,603.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD	1,168,535.00		.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	1,168,535.00
TOTAL		CARRYFORWARD	1,168,535.00		.00	.00	1,168,535.00
TOTAL FUND - FEMA EMER DISASTER RELIEF				23,063,313.00	5,744,382.95	.00	17,318,930.05

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 219
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33400		STATE GRANT REVENUE							
1345 - OPIOID SETTLEMENT FUNDS									
33400		STATE GRANT REVENUE			1,203,709.00	.00	.00	BEGINNING BALANCE	
	04/23/24	19-7	24003822			401,236.41		04/16/24 CASH RECEIPTS	
	05/02/24	19-7	24003936			200,618.20		04/29/24 CASH RECEIPTS	
	TOTAL PERIOD 7				.00	601,854.61	.00		601,854.39
TOTAL		STATE GRANT REVENUE			1,203,709.00	601,854.61	.00		601,854.39
TOTAL FUND - OPIOID SETTLEMENT FUNDS									
					1,203,709.00	601,854.61	.00		601,854.39

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 220
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33100		FEDERAL GRANT REVENUE							
1400 - COMMUNITY BASED CARE FUND									
33100		FEDERAL GRANT REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		FEDERAL GRANT REVENUE			.00	.00	.00		.00
33160		HUMAN SVCS FEDERAL GRANT			4,411,718.00	2,437,729.98	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		1,973,988.02
TOTAL		HUMAN SVCS FEDERAL GRANT			4,411,718.00	2,437,729.98	.00		1,973,988.02
33208		FED ADOPTN INCNTIVE PYMNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		FED ADOPTN INCNTIVE PYMNT			.00	.00	.00		.00
33220		FEDERAL GUARD ASSISTANCE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		FEDERAL GUARD ASSISTANCE			.00	.00	.00		.00
33450		ECONOMIC ENVIRON STATE GT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRON STATE GT			.00	.00	.00		.00
33460		HUMAN SERVICES STATE GRNT			6,617,577.00	3,890,543.71	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		2,727,033.29

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 221
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33460		HUMAN SERVICES STATE GRNT (cont'd)						
TOTAL		HUMAN SERVICES STATE GRNT		6,617,577.00	3,890,543.71	.00		2,727,033.29
33494		SOF IV-E FOSTER CARE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		SOF IV-E FOSTER CARE		.00	.00	.00		.00
33502		TRNG FOSTER/ADOPT PARENTS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		TRNG FOSTER/ADOPT PARENTS		.00	.00	.00		.00
33503		SOF TITLE IVE GAP		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		SOF TITLE IVE GAP		.00	.00	.00		.00
33760		HUMAN SVCS GRANTS OTHER		123,000.00	42,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		81,000.00
TOTAL		HUMAN SVCS GRANTS OTHER		123,000.00	42,000.00	.00		81,000.00
34698		OTHER REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		OTHER REVENUE		.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 222
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35901		RETURNED CHECK-SVC CHARGE (cont'd)							
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			108,913.00	54,456.50	.00	BEGINNING BALANCE	
		04/17/24 19-7	QTRL TXR			27,228.25		QUARTERLY TRANS IN-OUT	

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 223
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 7			.00	27,228.25	.00		27,228.25
TOTAL		TRANSFER FROM FUNDS			108,913.00	81,684.75	.00		27,228.25
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			1,213,428.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		1,213,428.00
TOTAL		CARRYFORWARD			1,213,428.00	.00	.00		1,213,428.00
TOTAL FUND - COMMUNITY BASED CARE FUND					12,474,636.00	6,451,958.44	.00		6,022,677.56

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ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34741	GREEN FEES									
1470 - SJC GOLF COURSE										
34741	GREEN FEES					1,105,000.00	731,127.20	.00	BEGINNING BALANCE	
	04/17/24	19-7		24003725			3,712.73		04/01/24 GOLF	
	04/17/24	19-7		24003727			485.63		04/03/24 GOLF	
	04/17/24	19-7		24003728			4,446.77		04/04/24 GOLF	
	04/17/24	19-7		24003729			4,593.45		04/05/24 GOLF	
	04/17/24	19-7		24003730			4,117.18		04/06/24 GOLF	
	04/17/24	19-7		24003731			4,176.20		04/07/24 GOLF	
	04/17/24	19-7		24003737			1,453.68		04/08/24 GOLF	
	04/17/24	19-7		24003726			3,787.85		04/02/24 GOLF	
	04/17/24	19-7		24003738			3,722.78		04/09/24 GOLF	
	04/17/24	19-7		24003739			4,240.14		04/10/24 GOLF	
	04/17/24	19-7		24003740			1,202.75		04/11/24 GOLF	
	04/17/24	19-7		24003741			4,389.04		04/12/24 GOLF	
	04/17/24	19-7		24003742			4,799.28		04/13/24 GOLF	
	04/23/24	19-7		24003849			3,229.61		04/16/24 GOLF	
	04/23/24	19-7		24003850			3,473.94		04/17/24 GOLF	
	04/23/24	19-7		24003847			4,649.96		04/14/24 GOLF	
	04/23/24	19-7		24003848			2,817.97		04/15/24 GOLF	
	04/25/24	19-7		24003869			4,297.46		04/18/24 GOLF	
	04/25/24	19-7		24003870			4,021.54		04/19/24 GOLF	
	04/30/24	19-7		24003927			1,494.73		04/20/24 GOLF	
	04/30/24	19-7		24003928			1,629.45		04/21/24 GOLF	
	04/30/24	19-7		24003929			2,612.31		04/22/24 GOLF	
	04/30/24	19-7		24003930			3,570.26		04/23/24 GOLF	
	05/13/24	19-7		24004041			4,010.56		04/24/24 GOLF	
	05/13/24	19-7		24004042			3,598.60		04/25/24 GOLF	
	05/13/24	19-7		24004043			2,210.62		04/26/24 GOLF	
	05/13/24	19-7		24004044			4,325.02		04/27/24 GOLF	
	05/13/24	19-7		24004045			4,664.78		04/28/24 GOLF	
	05/13/24	19-7		24004046			2,677.31		04/29/24 GOLF	
	05/13/24	19-7		24004047			3,117.93		04/30/24 GOLF	
	TOTAL PERIOD 7					.00	101,529.53	.00		272,343.27
TOTAL	GREEN FEES					1,105,000.00	832,656.73	.00		272,343.27
34742	TAX EXEMPT GREEN FEES					.00	10,490.56	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 233
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34742		TAX EXEMPT GREEN FEES	(cont'd)						
04/17/24	19-7		24003737			2,169.01		04/08/24 GOLF	
04/17/24	19-7		24003738			371.83		04/09/24 GOLF	
04/30/24	19-7		24003928			4,387.80		04/21/24 GOLF	
04/30/24	19-7		24003929			75.12		04/22/24 GOLF	
04/30/24	19-7		24003930			371.83		04/23/24 GOLF	
05/13/24	19-7		24004044			2,255.00		04/27/24 GOLF	
		TOTAL PERIOD 7			.00	9,630.59	.00		-20,121.15
TOTAL		TAX EXEMPT GREEN FEES			.00	20,121.15	.00		-20,121.15
34743		GOLF EQUIP RENTAL FEES			.00	103,898.17	.00	BEGINNING BALANCE	
04/17/24	19-7		24003725			906.97		04/01/24 GOLF	
04/17/24	19-7		24003726			1,183.01		04/02/24 GOLF	
04/17/24	19-7		24003727			90.13		04/03/24 GOLF	
04/17/24	19-7		24003728			791.43		04/04/24 GOLF	
04/17/24	19-7		24003729			763.30		04/05/24 GOLF	
04/17/24	19-7		24003730			1,184.86		04/06/24 GOLF	
04/17/24	19-7		24003731			909.82		04/07/24 GOLF	
04/17/24	19-7		24003737			431.00		04/08/24 GOLF	
04/17/24	19-7		24003738			755.71		04/09/24 GOLF	
04/17/24	19-7		24003740			143.62		04/11/24 GOLF	
04/17/24	19-7		24003741			1,009.29		04/12/24 GOLF	
04/17/24	19-7		24003742			1,213.06		04/13/24 GOLF	
04/17/24	19-7		24003739			580.21		04/10/24 GOLF	
04/23/24	19-7		24003848			658.14		04/15/24 GOLF	
04/23/24	19-7		24003849			602.79		04/16/24 GOLF	
04/23/24	19-7		24003850			701.36		04/17/24 GOLF	
04/23/24	19-7		24003847			1,011.17		04/14/24 GOLF	
04/25/24	19-7		24003869			810.16		04/18/24 GOLF	
04/25/24	19-7		24003870			647.81		04/19/24 GOLF	
04/30/24	19-7		24003927			597.10		04/20/24 GOLF	
04/30/24	19-7		24003928			616.80		04/21/24 GOLF	
04/30/24	19-7		24003929			704.17		04/22/24 GOLF	
04/30/24	19-7		24003930			675.93		04/23/24 GOLF	
05/13/24	19-7		24004041			764.20		04/24/24 GOLF	
05/13/24	19-7		24004042			753.89		04/25/24 GOLF	
05/13/24	19-7		24004044			785.79		04/27/24 GOLF	
05/13/24	19-7		24004045			822.40		04/28/24 GOLF	
05/13/24	19-7		24004046			599.91		04/29/24 GOLF	

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 234
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34743		GOLF EQUIP RENTAL FEES	(cont'd)						
05/13/24	19-7		24004043			681.68		04/26/24 GOLF	
05/13/24	19-7		24004047			605.47		04/30/24 GOLF	
		TOTAL PERIOD 7			.00	22,001.18	.00		-125,899.35
TOTAL		GOLF EQUIP RENTAL FEES			.00	125,899.35	.00		-125,899.35
34746		18 HOLE CART FEE			900,000.00	528,064.02	.00	BEGINNING BALANCE	
04/17/24	19-7		24003726			3,461.57		04/02/24 GOLF	
04/17/24	19-7		24003727			592.63		04/03/24 GOLF	
04/17/24	19-7		24003728			4,160.88		04/04/24 GOLF	
04/17/24	19-7		24003729			3,946.73		04/05/24 GOLF	
04/17/24	19-7		24003731			4,440.85		04/07/24 GOLF	
04/17/24	19-7		24003737			846.14		04/08/24 GOLF	
04/17/24	19-7		24003738			3,661.06		04/09/24 GOLF	
04/17/24	19-7		24003739			3,254.60		04/10/24 GOLF	
04/17/24	19-7		24003741			4,049.41		04/12/24 GOLF	
04/17/24	19-7		24003742			4,405.89		04/13/24 GOLF	
04/17/24	19-7		24003725			3,529.74		04/01/24 GOLF	
04/17/24	19-7		24003730			4,320.44		04/06/24 GOLF	
04/17/24	19-7		24003740			1,322.39		04/11/24 GOLF	
04/23/24	19-7		24003849			3,196.77		04/16/24 GOLF	
04/23/24	19-7		24003848			2,834.22		04/15/24 GOLF	
04/23/24	19-7		24003850			3,894.56		04/17/24 GOLF	
04/23/24	19-7		24003847			4,548.59		04/14/24 GOLF	
04/25/24	19-7		24003869			4,189.92		04/18/24 GOLF	
04/25/24	19-7		24003870			4,345.72		04/19/24 GOLF	
04/30/24	19-7		24003927			3,024.77		04/20/24 GOLF	
04/30/24	19-7		24003928			3,356.70		04/21/24 GOLF	
04/30/24	19-7		24003929			2,391.85		04/22/24 GOLF	
04/30/24	19-7		24003930			3,687.40		04/23/24 GOLF	
05/13/24	19-7		24004041			4,002.16		04/24/24 GOLF	
05/13/24	19-7		24004042			3,627.49		04/25/24 GOLF	
05/13/24	19-7		24004043			2,212.14		04/26/24 GOLF	
05/13/24	19-7		24004044			4,365.74		04/27/24 GOLF	
05/13/24	19-7		24004046			2,882.63		04/29/24 GOLF	
05/13/24	19-7		24004045			4,527.47		04/28/24 GOLF	
05/13/24	19-7		24004047			3,210.37		04/30/24 GOLF	
		TOTAL PERIOD 7			.00	102,290.83	.00		269,645.15

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 235
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34746	18 HOLE CART FEE			(cont'd)						
TOTAL	18 HOLE CART FEE					900,000.00	630,354.85	.00		269,645.15
34747	TAX EXEMPT CART FEES					.00	8,532.37	.00	BEGINNING BALANCE	
	04/17/24 19-7			24003737			1,735.21		04/08/24 GOLF	
	04/17/24 19-7			24003725			15.49		04/01/24 GOLF	
	04/30/24 19-7			24003929			165.28		04/22/24 GOLF	
	05/13/24 19-7			24004044			1,804.00		04/27/24 GOLF	
	TOTAL PERIOD 7					.00	3,719.98	.00		-12,252.35
TOTAL	TAX EXEMPT CART FEES					.00	12,252.35	.00		-12,252.35
34748	GOLF BALL RETRIEVAL FEES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL	GOLF BALL RETRIEVAL FEES					.00	.00	.00		.00
34753	CASH SHORT & OVER					.00	-42.32	.00	BEGINNING BALANCE	
	04/17/24 19-7			24003725			.98		04/01/24 GOLF	
	04/17/24 19-7			24003726			1.00		04/02/24 GOLF	
	04/17/24 19-7			24003729			3.02		04/05/24 GOLF	
	04/17/24 19-7			24003730			-1.22		04/06/24 GOLF	
	04/17/24 19-7			24003738			2.18		04/09/24 GOLF	
	04/17/24 19-7			24003739			.74		04/10/24 GOLF	
	04/17/24 19-7			24003741			2.00		04/12/24 GOLF	
	04/17/24 19-7			24003742			1.12		04/13/24 GOLF	
	04/17/24 19-7			24003728			.46		04/04/24 GOLF	
	04/23/24 19-7			24003848			-5.01		04/15/24 GOLF	
	04/23/24 19-7			24003847			.41		04/14/24 GOLF	
	04/25/24 19-7			24003870			-.75		04/19/24 GOLF	
	04/30/24 19-7			24003927			-.02		04/20/24 GOLF	
	04/30/24 19-7			24003929			-7.00		04/22/24 GOLF	
	04/30/24 19-7			24003930			-3.99		04/23/24 GOLF	
	05/13/24 19-7			24004041			.36		04/24/24 GOLF	
	05/13/24 19-7			24004042			-2.13		04/25/24 GOLF	
	05/13/24 19-7			24004043			20.01		04/26/24 GOLF	
	05/13/24 19-7			24004045			1.39		04/28/24 GOLF	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 236
 AUDIT41

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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER	(cont'd)						
05/13/24	19-7		24004047			- .08		04/30/24 GOLF	
		TOTAL PERIOD 7			.00	13.47	.00		28.85
TOTAL		CASH SHORT & OVER			.00	-28.85	.00		28.85
34771		SALES DISCOUNTS			2,500.00	1,417.03	.00	BEGINNING BALANCE	
04/02/24	21-7	20240775	621547	9716 ACUSHNET COMPANY		36.84		DISCOUNT	
04/02/24	21-7	20240775	621547	9716 ACUSHNET COMPANY		10.41		DISCOUNT	
04/02/24	21-7	20240775	621547	9716 ACUSHNET COMPANY		3.90		DISCOUNT	
04/02/24	21-7	20240775	621547	9716 ACUSHNET COMPANY		3.36		DISCOUNT	
04/02/24	21-7	20240775	621547	9716 ACUSHNET COMPANY		2.49		DISCOUNT	
04/04/24	21-7	20240775	621547	9716 ACUSHNET COMPANY		2.79		DISCOUNT	
04/04/24	21-7	20240775	621547	9716 ACUSHNET COMPANY		3.16		DISCOUNT	
04/09/24	21-7	20240775	621735	9716 ACUSHNET COMPANY		5.50		DISCOUNT	
04/11/24	21-7	20240775	621735	9716 ACUSHNET COMPANY		1.45		DISCOUNT	
04/11/24	21-7	20241379	621873	00000499 PING INC		26.40		DISCOUNT	
04/16/24	21-7	20240775	622008	9716 ACUSHNET COMPANY		24.48		DISCOUNT	
04/23/24	21-7	20241379	622282	00000499 PING INC		45.00		DISCOUNT	
04/23/24	21-7	20240775	622178	9716 ACUSHNET COMPANY		2.16		DISCOUNT	
04/23/24	21-7	20240775	622178	9716 ACUSHNET COMPANY		2.28		DISCOUNT	
04/23/24	21-7	20241379	622282	00000499 PING INC		3.38		DISCOUNT	
04/29/24	21-7	20240775	622358	9716 ACUSHNET COMPANY		9.96		DISCOUNT	
04/29/24	21-7	20240775	622358	9716 ACUSHNET COMPANY		2.16		DISCOUNT	
04/30/24	21-7	20240775	622358	9716 ACUSHNET COMPANY		2.79		DISCOUNT	
		TOTAL PERIOD 7			.00	188.51	.00		894.46
TOTAL		SALES DISCOUNTS			2,500.00	1,605.54	.00		894.46
34773		CAPITAL IMPROVEMENT SURCH			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CAPITAL IMPROVEMENT SURCH			.00	.00	.00		.00
34774		PRO SHOP SALES			265,000.00	169,350.16	.00	BEGINNING BALANCE	
04/17/24	19-7		24003725			660.01		04/01/24 GOLF	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 237
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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34774			PRO SHOP SALES	(cont'd)					
04/17/24	19-7		24003726			663.32		04/02/24 GOLF	
04/17/24	19-7		24003727			320.89		04/03/24 GOLF	
04/17/24	19-7		24003728			1,023.45		04/04/24 GOLF	
04/17/24	19-7		24003729			1,431.62		04/05/24 GOLF	
04/17/24	19-7		24003730			502.94		04/06/24 GOLF	
04/17/24	19-7		24003731			831.59		04/07/24 GOLF	
04/17/24	19-7		24003737			1,235.74		04/08/24 GOLF	
04/17/24	19-7		24003739			1,119.12		04/10/24 GOLF	
04/17/24	19-7		24003740			491.19		04/11/24 GOLF	
04/17/24	19-7		24003741			570.64		04/12/24 GOLF	
04/17/24	19-7		24003742			1,461.70		04/13/24 GOLF	
04/17/24	19-7		24003738			803.16		04/09/24 GOLF	
04/23/24	19-7		24003848			426.63		04/15/24 GOLF	
04/23/24	19-7		24003849			435.45		04/16/24 GOLF	
04/23/24	19-7		24003850			668.14		04/17/24 GOLF	
04/23/24	19-7		24003847			1,083.85		04/14/24 GOLF	
04/25/24	19-7		24003869			629.46		04/18/24 GOLF	
04/25/24	19-7		24003870			516.28		04/19/24 GOLF	
04/30/24	19-7		24003927			2,620.08		04/20/24 GOLF	
04/30/24	19-7		24003928			1,568.25		04/21/24 GOLF	
04/30/24	19-7		24003930			499.83		04/23/24 GOLF	
04/30/24	19-7		24003929			447.88		04/22/24 GOLF	
05/13/24	19-7		24004041			831.25		04/24/24 GOLF	
05/13/24	19-7		24004042			1,112.30		04/25/24 GOLF	
05/13/24	19-7		24004043			497.64		04/26/24 GOLF	
05/13/24	19-7		24004044			586.89		04/27/24 GOLF	
05/13/24	19-7		24004045			762.76		04/28/24 GOLF	
05/13/24	19-7		24004046			295.64		04/29/24 GOLF	
05/13/24	19-7		24004047			817.50		04/30/24 GOLF	
			TOTAL PERIOD 7		.00	24,915.20	.00		70,734.64
TOTAL			PRO SHOP SALES		265,000.00	194,265.36	.00		70,734.64
34776			TAX EXEMPT CAP IMPV SURCG		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL			TAX EXEMPT CAP IMPV SURCG		.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 238
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34777		TAX-EXEMPT PRO SHOP SALES (cont'd)							
34777		TAX-EXEMPT PRO SHOP SALES			.00	2,621.75	.00	BEGINNING BALANCE	
	04/17/24	19-7	24003738			119.04		04/09/24 GOLF	
		TOTAL PERIOD 7			.00	119.04	.00		-2,740.79
TOTAL		TAX-EXEMPT PRO SHOP SALES			.00	2,740.79	.00		-2,740.79
34907		SALES TAX COMMISSION			360.00	180.00	.00	BEGINNING BALANCE	
	04/18/24	20-7	240417-1	102750 FLORIDA DEPARTME		30.00		4/24 REMIT SALES TAX	
		TOTAL PERIOD 7			.00	30.00	.00		150.00
TOTAL		SALES TAX COMMISSION			360.00	210.00	.00		150.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			8,500.00	47,071.04	.00	BEGINNING BALANCE	
	05/30/24	19-7	24004210			8,185.52		SBA INT INC APR 24	
		TOTAL PERIOD 7			.00	8,185.52	.00		-46,756.56
TOTAL		INTEREST EARNINGS-SBA			8,500.00	55,256.56	.00		-46,756.56
36122		INTEREST-MONEY MRKT			3,100.00	565.06	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		2,534.94

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
TOTAL		INTEREST-MONEY MRKT			3,100.00	565.06	.00		2,534.94
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36125		INTEREST SUNTRUST MM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST SUNTRUST MM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	1.47	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-1.47
TOTAL		FEIT EARNINGS			.00	1.47	.00		-1.47
36201		RENTAL INCOME			11,900.00	6,325.64	.00	BEGINNING BALANCE	
		04/12/24 19-7	24003668			1,642.42		04/09/24 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	1,642.42	.00		3,931.94
TOTAL		RENTAL INCOME			11,900.00	7,968.06	.00		3,931.94
36204		TAX EXEMPT RENTAL INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TAX EXEMPT RENTAL INCOME			.00	.00	.00		.00
36217		BILLBOARD LEASE/RENT			.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36217		BILLBOARD LEASE/RENT (cont'd)					
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		BILLBOARD LEASE/RENT		.00	.00	.00	.00
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	.00
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	.00
36402		INSURANCE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
36904		MISCELLANEOUS REVENUE		140,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	140,000.00
TOTAL		MISCELLANEOUS REVENUE		140,000.00	.00	.00	140,000.00
36913		TAX EXEMPT MISC REVENUE		.00	5,043.45	.00 BEGINNING BALANCE	

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36913		TAX EXEMPT MISC REVENUE	(cont'd)						
04/17/24	19-7		24003725			5.63		04/01/24 GOLF	
04/17/24	19-7		24003737			394.90		04/08/24 GOLF	
04/18/24	14-7				4,020.00			04/16/24 BCC MTG CA#29	
05/13/24	19-7		24004044			307.50		04/27/24 GOLF	
		TOTAL PERIOD 7			4,020.00	708.03	.00		-1,731.48
TOTAL		TAX EXEMPT MISC REVENUE			4,020.00	5,751.48	.00		-1,731.48
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38400		LEASE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		LEASE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-121,818.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-121,818.00
TOTAL		5% REDUCTION			-121,818.00	.00	.00		-121,818.00
38999		CARRYFORWARD			992,679.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		992,679.00
TOTAL		CARRYFORWARD			992,679.00	.00	.00		992,679.00
TOTAL FUND - SJC GOLF COURSE					3,311,241.00	1,889,619.90	.00		1,421,621.10

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		2221 - 2020 TAX SPC OBL REV NOTE					
31101		CURRENT AD VALOREM TAXES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		CURRENT AD VALOREM TAXES		.00	.00	.00	.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		10,000.00	69,611.92	.00 BEGINNING BALANCE	
		05/30/24 19-7	24004210		10,939.61	SBA INT INC APR 24	
		TOTAL PERIOD 7		.00	10,939.61	.00	-70,551.53
TOTAL		INTEREST EARNINGS-SBA		10,000.00	80,551.53	.00	-70,551.53
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		770,922.00	385,461.00	.00 BEGINNING BALANCE	
		04/17/24 19-7			175,000.00	QUARTERLY TRANS IN-OUT	
		04/17/24 19-7			17,730.50	QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 7		.00	192,730.50	.00	192,730.50
TOTAL		TRANSFER FROM FUNDS		770,922.00	578,191.50	.00	192,730.50
38998		5% REDUCTION		-500.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 244
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		-500.00
TOTAL	5% REDUCTION				-500.00	.00	.00		-500.00
38999	CARRYFORWARD				1,128,090.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		1,128,090.00
TOTAL	CARRYFORWARD				1,128,090.00	.00	.00		1,128,090.00
TOTAL FUND - 2020 TAX SPC OBL REV NOTE					1,908,512.00	658,743.03	.00		1,249,768.97

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 249
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA						
2243 - PUBLIC FACLTIES NOTE								
36102		INTEREST EARNINGS-SBA		200.00	3,854.64	.00	BEGINNING BALANCE	
		05/30/24 19-7	24004210		806.69		SBA INT INC APR 24	
		TOTAL PERIOD 7		.00	806.69	.00		-4,461.33
TOTAL		INTEREST EARNINGS-SBA		200.00	4,661.33	.00		-4,461.33
38101		TRANSFER FROM FUNDS		408,996.00	204,498.00	.00	BEGINNING BALANCE	
		04/17/24 19-7	QTRL TXR		102,249.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 7		.00	102,249.00	.00		102,249.00
TOTAL		TRANSFER FROM FUNDS		408,996.00	306,747.00	.00		102,249.00
38405		NOTE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		NOTE PROCEEDS		.00	.00	.00		.00
38998		5% REDUCTION		-10.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		-10.00
TOTAL		5% REDUCTION		-10.00	.00	.00		-10.00
38999		CARRYFORWARD		4,031.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		4,031.00
TOTAL		CARRYFORWARD		4,031.00	.00	.00		4,031.00
TOTAL FUND - PUBLIC FACLTIES NOTE				413,217.00	311,408.33	.00		101,808.67

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
2255 - TRANE CAPITAL LEASE									
36102		INTEREST EARNINGS-SBA			.00	1,577.85	.00	BEGINNING BALANCE	
		05/30/24 19-7	24004210			13.82		SBA INT INC APR 24	
		TOTAL PERIOD 7			.00	13.82	.00		-1,591.67
TOTAL		INTEREST EARNINGS-SBA			.00	1,591.67	.00		-1,591.67
38101		TRANSFER FROM FUNDS			240,939.00	120,469.50	.00	BEGINNING BALANCE	
		04/17/24 19-7	QTRL TXR			60,234.75		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 7			.00	60,234.75	.00		60,234.75
TOTAL		TRANSFER FROM FUNDS			240,939.00	180,704.25	.00		60,234.75
38400		LEASE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		LEASE PROCEEDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			622.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
DATE: 07/11/2024
TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 259
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		622.00
TOTAL	CARRYFORWARD				622.00	.00	.00		622.00
TOTAL	FUND - TRANE CAPITAL LEASE				241,561.00	182,295.92	.00		59,265.08

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 263
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33512		STATE REVENUE SHARING					
2281 - 14 REVENUE SHARING DSF							
33512		STATE REVENUE SHARING		1,164,279.00	1,164,279.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		STATE REVENUE SHARING		1,164,279.00	1,164,279.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	26,062.68	.00 BEGINNING BALANCE	
		05/30/24 19-7	24004210		4,465.44	SBA INT INC APR 24	
		TOTAL PERIOD 7		.00	4,465.44	.00	-30,528.12
TOTAL		INTEREST EARNINGS-SBA		.00	30,528.12	.00	-30,528.12
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 264
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				1,428.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		1,428.00
TOTAL	CARRYFORWARD				1,428.00	.00	.00		1,428.00
TOTAL FUND - 14 REVENUE SHARING DSF					1,165,707.00	1,194,807.12	.00		-29,100.12

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 265
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518		LOCAL GOVT HALF CENT TAX							
2290 - SERIES 2015 SALES TAX									
33518		LOCAL GOVT HALF CENT TAX			1,850,005.00	1,850,005.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		LOCAL GOVT HALF CENT TAX			1,850,005.00	1,850,005.00	.00		.00
36102		INTEREST EARNINGS-SBA			500.00	58,449.80	.00	BEGINNING BALANCE	
		05/30/24 19-7	24004210			9,362.56		SBA INT INC APR 24	
		TOTAL PERIOD 7			.00	9,362.56	.00		-67,312.36
TOTAL		INTEREST EARNINGS-SBA			500.00	67,812.36	.00		-67,312.36
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		FEIT EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 266
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)							
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES							
		TOTAL PERIOD 7			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS							
				2,040,085.00		1,020,042.50	.00	BEGINNING BALANCE	
		04/17/24	19-7	QTRL TXR		189,282.75		QUARTERLY TRANS IN-OUT	
		04/17/24	19-7	QTRL TXR		260,512.25		QUARTERLY TRANS IN-OUT	
		04/17/24	19-7	QTRL TXR		60,226.25		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 7			.00	510,021.25	.00		510,021.25
TOTAL		TRANSFER FROM FUNDS			2,040,085.00	1,530,063.75	.00		510,021.25
38401		BOND PROCEEDS							
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS							
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION							
		TOTAL PERIOD 7			-25.00	.00	.00		-25.00
TOTAL		5% REDUCTION			-25.00	.00	.00		-25.00

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SUNGARD PENTAMATION
DATE: 07/11/2024
TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 267
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5%	REDUCTION						
38999			CARRYFORWARD		28,960.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7		.00	.00	.00		28,960.00
TOTAL			CARRYFORWARD		28,960.00	.00	.00		28,960.00
TOTAL FUND - SERIES 2015 SALES TAX					3,919,525.00	3,447,881.11	.00		471,643.89

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31214		LOCAL OPTION GAS TAX					
2292 - SERIES 2015 TRANS							
31214		LOCAL OPTION GAS TAX		1,042,643.00	1,042,643.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		LOCAL OPTION GAS TAX		1,042,643.00	1,042,643.00	.00	.00
36102		INTEREST EARNINGS-SBA		500.00	20,054.93	.00 BEGINNING BALANCE	
		05/30/24 19-7	24004210		4,474.38	SBA INT INC APR 24	
		TOTAL PERIOD 7		.00	4,474.38	.00	-24,029.31
TOTAL		INTEREST EARNINGS-SBA		500.00	24,529.31	.00	-24,029.31
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		600,000.00	300,000.00	.00 BEGINNING BALANCE	
		04/17/24 19-7	QTRL TXR		62,500.00	QUARTERLY TRANS IN-OUT	
		04/17/24 19-7	QTRL TXR		62,500.00	QUARTERLY TRANS IN-OUT	
		04/17/24 19-7	QTRL TXR		25,000.00	QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 7		.00	150,000.00	.00	150,000.00
TOTAL		TRANSFER FROM FUNDS		600,000.00	450,000.00	.00	150,000.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 269
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38402		BOND PREMIUM PROCEEDS	(cont'd)						
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-25.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-25.00
TOTAL		5% REDUCTION			-25.00	.00	.00		-25.00
38999		CARRYFORWARD			11,876.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		11,876.00
TOTAL		CARRYFORWARD			11,876.00	.00	.00		11,876.00
TOTAL FUND - SERIES 2015 TRANS					1,654,994.00	1,517,172.31	.00		137,821.69

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 270
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33518		LOCAL GOVT HALF CENT TAX					
2294 - SER 2019 CBA RFNDNG BONDS							
33518		LOCAL GOVT HALF CENT TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		LOCAL GOVT HALF CENT TAX		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		250.00	13,522.87	.00 BEGINNING BALANCE	
		05/30/24 19-7	24004210		2,707.42	SBA INT INC APR 24	
		TOTAL PERIOD 7		.00	2,707.42	.00	-15,980.29
TOTAL		INTEREST EARNINGS-SBA		250.00	16,230.29	.00	-15,980.29
38101		TRANSFER FROM FUNDS		1,439,014.00	719,507.00	.00 BEGINNING BALANCE	
		04/17/24 19-7			135,848.75	QUARTERLY TRANS IN-OUT	
		04/17/24 19-7			98,819.50	QUARTERLY TRANS IN-OUT	
		04/17/24 19-7			125,085.25	QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 7		.00	359,753.50	.00	359,753.50
TOTAL		TRANSFER FROM FUNDS		1,439,014.00	1,079,260.50	.00	359,753.50
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00	.00

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 271
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
38998	5% REDUCTION				-13.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		-13.00
TOTAL	5% REDUCTION				-13.00	.00	.00		-13.00
38999	CARRYFORWARD				9,249.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		9,249.00
TOTAL	CARRYFORWARD				9,249.00	.00	.00		9,249.00
TOTAL FUND - SER 2019 CBA RFNDNG BONDS					1,448,500.00	1,095,490.79	.00		353,009.21

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/11/2024
TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 272
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31214		LOCAL OPTION GAS TAX						
2296 - SER 2021 TAX SPC OB BONDS								
31214		LOCAL OPTION GAS TAX		885,530.00	885,530.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		LOCAL OPTION GAS TAX		885,530.00	885,530.00	.00		.00
33518		LOCAL GOVT HALF CENT TAX		3,058,751.00	3,058,751.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		LOCAL GOVT HALF CENT TAX		3,058,751.00	3,058,751.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	79,988.93	.00	BEGINNING BALANCE	
		05/30/24 19-7	24004210		19,491.11		SBA INT INC APR 24	
		TOTAL PERIOD 7		.00	19,491.11	.00		-99,480.04
TOTAL		INTEREST EARNINGS-SBA		.00	99,480.04	.00		-99,480.04
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		04/12/24 12-7		.00			NEW ACCOUNT SETUP	
		04/17/24 19-7	24003749		113,591.07		04/12/24 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	113,591.07	.00		-113,591.07
TOTAL		REFUND PY EXPENDITURES		.00	113,591.07	.00		-113,591.07
38101		TRANSFER FROM FUNDS		1,014,866.00	507,433.00	.00	BEGINNING BALANCE	
		04/17/24 19-7	QTRL TXR		62,500.00		QUARTERLY TRANS IN-OUT	
		04/17/24 19-7	QTRL TXR		62,500.00		QUARTERLY TRANS IN-OUT	
		04/17/24 19-7	QTRL TXR		100,000.00		QUARTERLY TRANS IN-OUT	
		04/17/24 19-7	QTRL TXR		18,378.50		QUARTERLY TRANS IN-OUT	
		04/17/24 19-7	QTRL TXR		10,338.00		QUARTERLY TRANS IN-OUT	

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 273
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 7			.00	253,716.50	.00		253,716.50
TOTAL		TRANSFER FROM FUNDS			1,014,866.00	761,149.50	.00		253,716.50
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			62,653.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		62,653.00
TOTAL		CARRYFORWARD			62,653.00	.00	.00		62,653.00
TOTAL FUND - SER 2021 TAX SPC OB BONDS					5,021,800.00	4,918,501.61	.00		103,298.39

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 274
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
2298 - 22 TAXABLE SPEC OBL BONDS									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			12,000.00	38,390.75	.00	BEGINNING BALANCE	
	05/30/24	19-7	24004210			6,435.82		SBA INT INC APR 24	
		TOTAL PERIOD 7			.00	6,435.82	.00		-32,826.57
TOTAL		INTEREST EARNINGS-SBA			12,000.00	44,826.57	.00		-32,826.57
38101		TRANSFER FROM FUNDS			1,010,250.00	505,125.00	.00	BEGINNING BALANCE	
	04/17/24	19-7				89,799.00		QUARTERLY TRANS IN-OUT	
	04/17/24	19-7				151,615.50		QUARTERLY TRANS IN-OUT	
	04/17/24	19-7				11,148.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 7			.00	252,562.50	.00		252,562.50
TOTAL		TRANSFER FROM FUNDS			1,010,250.00	757,687.50	.00		252,562.50
38998		5% REDUCTION			-600.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-600.00
TOTAL		5% REDUCTION			-600.00	.00	.00		-600.00

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SUNGARD PENTAMATION
DATE: 07/11/2024
TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 275
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
38999	CARRYFORWARD				938,286.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		938,286.00
TOTAL	CARRYFORWARD				938,286.00	.00	.00		938,286.00
TOTAL FUND - 22 TAXABLE SPEC OBL BONDS					1,959,936.00	802,514.07	.00		1,157,421.93

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
2301 - SER 2022A SPC OB NOTE									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	24,914.69	.00	BEGINNING BALANCE	
	05/30/24	19-7	24004210			5,759.67		SBA INT INC APR 24	
		TOTAL PERIOD 7			.00	5,759.67	.00		-30,674.36
TOTAL		INTEREST EARNINGS-SBA			.00	30,674.36	.00		-30,674.36
38101		TRANSFER FROM FUNDS			2,894,568.00	1,447,284.00	.00	BEGINNING BALANCE	
	04/17/24	19-7	QTRL TXR			723,642.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 7			.00	723,642.00	.00		723,642.00
TOTAL		TRANSFER FROM FUNDS			2,894,568.00	2,170,926.00	.00		723,642.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			1,602.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
DATE: 07/11/2024
TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 277
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		1,602.00
TOTAL	CARRYFORWARD				1,602.00	.00	.00		1,602.00
TOTAL FUND - SER 2022A SPC OB NOTE					2,896,170.00	2,201,600.36	.00		694,569.64

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 278
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
2305 - SER 2024 SPEC OBL REF BND									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		04/17/24 12-7			.00			NEW ACCOUNT SETUP	
		04/18/24 24-7		000470-24 JPMO0001 JP MORGAN CHASE		86,100.00	.00	04/16/24 ACH JP MORGAN	
		TOTAL PERIOD 7			.00	86,100.00	.00		-86,100.00
TOTAL		BOND PROCEEDS			.00	86,100.00	.00		-86,100.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
TOTAL FUND - SER 2024 SPEC OBL REF BND					.00	86,100.00	.00		-86,100.00

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 279
 AUDIT41

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 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT					
3340 - BEACH RENOURISHMENT							
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		50,000.00	72,778.53	.00 BEGINNING BALANCE	
		05/30/24 19-7	24004210		11,352.95	SBA INT INC APR 24	
		TOTAL PERIOD 7		.00	11,352.95	.00	-34,131.48
TOTAL		INTEREST EARNINGS-SBA		50,000.00	84,131.48	.00	-34,131.48
36127		FEIT EARNINGS		15,000.00	20,918.06	.00 BEGINNING BALANCE	
		05/21/24 19-7	24004103		3,430.38	04/30 PALM INT INCOME	
		TOTAL PERIOD 7		.00	3,430.38	.00	-9,348.44
TOTAL		FEIT EARNINGS		15,000.00	24,348.44	.00	-9,348.44
36128		FEIT FIXED EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 280
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES (cont'd)					
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		475,000.00	237,500.00	.00 BEGINNING BALANCE	
		04/17/24 19-7 QTRL TXR			118,750.00	QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 7		.00	118,750.00	.00	118,750.00
TOTAL		TRANSFER FROM FUNDS		475,000.00	356,250.00	.00	118,750.00
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		-3,250.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	-3,250.00
TOTAL		5% REDUCTION		-3,250.00	.00	.00	-3,250.00
38999		CARRYFORWARD		3,120,631.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	3,120,631.00
TOTAL		CARRYFORWARD		3,120,631.00	.00	.00	3,120,631.00
TOTAL FUND - BEACH RENOURISHMENT				3,657,381.00	464,729.92	.00	3,192,651.08

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 281
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT					
3343 - COASTAL HWY DUNE & BCH							
33470		CULTURE/RECR STATE GRANT		98,207.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	98,207.00
TOTAL		CULTURE/RECR STATE GRANT		98,207.00	.00	.00	98,207.00
36102		INTEREST EARNINGS-SBA		15,000.00	27,218.19	.00 BEGINNING BALANCE	
		05/30/24 19-7	24004210		4,105.59	SBA INT INC APR 24	
		TOTAL PERIOD 7		.00	4,105.59	.00	-16,323.78
TOTAL		INTEREST EARNINGS-SBA		15,000.00	31,323.78	.00	-16,323.78
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-750.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	-750.00
TOTAL		5% REDUCTION		-750.00	.00	.00	-750.00
38999		CARRYFORWARD		902,110.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	902,110.00
TOTAL		CARRYFORWARD		902,110.00	.00	.00	902,110.00
TOTAL FUND - COASTAL HWY DUNE & BCH				1,014,567.00	31,323.78	.00	983,243.22

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 282
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33430		PHYSICAL ENVIRON STATE GT					
3345 - PV BEACH DUNE & BCH REST							
33430		PHYSICAL ENVIRON STATE GT		30,200,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	30,200,000.00
TOTAL		PHYSICAL ENVIRON STATE GT		30,200,000.00	.00	.00	30,200,000.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		100,000.00	242,533.27	.00 BEGINNING BALANCE	
		05/30/24 19-7 24004210			38,600.57	SBA INT INC APR 24	
		TOTAL PERIOD 7		.00	38,600.57	.00	-181,133.84
TOTAL		INTEREST EARNINGS-SBA		100,000.00	281,133.84	.00	-181,133.84
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-5,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	-5,000.00
TOTAL		5% REDUCTION		-5,000.00	.00	.00	-5,000.00
38999		CARRYFORWARD		8,550,965.00	.00	.00 BEGINNING BALANCE	

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SUNGARD PENTAMATION
DATE: 07/11/2024
TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 283
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		8,550,965.00
TOTAL	CARRYFORWARD				8,550,965.00	.00	.00		8,550,965.00
TOTAL FUND - PV BEACH DUNE & BCH REST					38,845,965.00	281,133.84	.00		38,564,831.16

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 285
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
		3375 - SR207 CIG	DEV AGREEMENT						
36102		INTEREST EARNINGS-SBA			.00	138,611.48	.00	BEGINNING BALANCE	
		05/30/24 19-7	24004210			20,990.39		SBA INT INC APR 24	
		TOTAL PERIOD 7			.00	20,990.39	.00		-159,601.87
TOTAL		INTEREST EARNINGS-SBA			.00	159,601.87	.00		-159,601.87
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36616		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			4,546,168.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
DATE: 07/11/2024
TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 286
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		4,546,168.00
TOTAL	CARRYFORWARD				4,546,168.00	.00	.00		4,546,168.00
TOTAL FUND - SR207 CIG DEV AGREEMENT					4,546,168.00	159,601.87	.00		4,386,566.13

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 287
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
3400 - PUBLIC FACILITIES									
36102		INTEREST EARNINGS-SBA			.00	4,957.62	.00	BEGINNING BALANCE	
		05/30/24 19-7	24004210			750.93		SBA INT INC APR 24	
		TOTAL PERIOD 7			.00	750.93	.00		-5,708.55
TOTAL		INTEREST EARNINGS-SBA			.00	5,708.55	.00		-5,708.55
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	1.11	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-1.11
TOTAL		FEIT EARNINGS			.00	1.11	.00		-1.11
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 288
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
36401		SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 289
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38404		LINE OF CREDIT PROCEEDS	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - PUBLIC FACILITIES					.00	5,709.66	.00		-5,709.66

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 292
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33100		FEDERAL GRANT REVENUE					
		3435 - SHERIFF TRAINING FACILITY					
33100		FEDERAL GRANT REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		FEDERAL GRANT REVENUE		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	555.03	.00 BEGINNING BALANCE	
		05/30/24 19-7	24004210		99.38	SBA INT INC APR 24	
		TOTAL PERIOD 7		.00	99.38	.00	-654.41
TOTAL		INTEREST EARNINGS-SBA		.00	654.41	.00	-654.41
36127		FEIT EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		FEIT EARNINGS		.00	.00	.00	.00
36128		FEIT FIXED EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38103		ADVANCE FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 293
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38103		ADVANCE FROM FUNDS	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL		FUND - SHERIFF TRAINING FACILITY			.00	654.41	.00		-654.41

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 294
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33770		OTHER CULTURE/REC GRANTS					
3440 - 2019 CAPITAL PROJECTS							
33770		OTHER CULTURE/REC GRANTS		486,000.00	450,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	36,000.00
TOTAL		OTHER CULTURE/REC GRANTS		486,000.00	450,000.00	.00	36,000.00
34221		DEVELOPMENT FEES		380,000.00	312,096.20	.00 BEGINNING BALANCE	
	04/24/24 19-7	24003858			1,250.00	04/23/24 MCP INV#24-8	
		TOTAL PERIOD 7		.00	1,250.00	.00	66,653.80
TOTAL		DEVELOPMENT FEES		380,000.00	313,346.20	.00	66,653.80
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		50,000.00	137,985.15	.00 BEGINNING BALANCE	
	05/30/24 19-7	24004210			14,120.34	SBA INT INC APR 24	
		TOTAL PERIOD 7		.00	14,120.34	.00	-102,105.49
TOTAL		INTEREST EARNINGS-SBA		50,000.00	152,105.49	.00	-102,105.49
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36127		FEIT EARNINGS		100,000.00	171,338.31	.00 BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 295
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
	05/21/24	19-7	24004103			28,097.96		04/30 PALM INT INCOME	
		TOTAL PERIOD 7			.00	28,097.96	.00		-99,436.27
TOTAL		FEIT EARNINGS			100,000.00	199,436.27	.00		-99,436.27
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			2,570,000.00	1,547,850.23	.00	BEGINNING BALANCE	
	04/17/24	19-7	QTRL TXR			500,000.00		QUARTERLY TRANS IN-OUT	
	04/24/24	19-7	24003858			1,750.00		04/23/24 MCP INV#24-8	
		TOTAL PERIOD 7			.00	501,750.00	.00		520,399.77
TOTAL		TRANSFER FROM FUNDS			2,570,000.00	2,049,600.23	.00		520,399.77
38998		5% REDUCTION			-7,500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-7,500.00
TOTAL		5% REDUCTION			-7,500.00	.00	.00		-7,500.00
38999		CARRYFORWARD			10,050,053.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		10,050,053.00
TOTAL		CARRYFORWARD			10,050,053.00	.00	.00		10,050,053.00

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SUNGARD PENTAMATION
DATE: 07/11/2024
TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 296
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL		FUND - 2019 CAPITAL PROJECTS			13,628,553.00	3,164,488.19	.00		10,464,064.81

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 297
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC FEDERAL GRANT					
3447 - LAMP							
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00	.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		20,350.00	92,789.13	.00 BEGINNING BALANCE	
		05/30/24 19-7 24004210			15,075.62	SBA INT INC APR 24	
		TOTAL PERIOD 7		.00	15,075.62	.00	-87,514.75
TOTAL		INTEREST EARNINGS-SBA		20,350.00	107,864.75	.00	-87,514.75
38101		TRANSFER FROM FUNDS		2,000,000.00	2,000,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		2,000,000.00	2,000,000.00	.00	.00
38998		5% REDUCTION		-1,018.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	-1,018.00
TOTAL		5% REDUCTION		-1,018.00	.00	.00	-1,018.00
38999		CARRYFORWARD		1,489,041.00	.00	.00 BEGINNING BALANCE	

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SUNGARD PENTAMATION
DATE: 07/11/2024
TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 298
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		1,489,041.00
TOTAL	CARRYFORWARD				1,489,041.00	.00	.00		1,489,041.00
TOTAL FUND - LAMP					3,508,373.00	2,107,864.75	.00		1,400,508.25

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 299
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

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33170		CULTURE/REC FEDERAL GRANT					
3450 - CAPITAL IMPROV PROJECTS							
33170		CULTURE/REC FEDERAL GRANT		239,287.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	239,287.00
TOTAL		CULTURE/REC FEDERAL GRANT		239,287.00	.00	.00	239,287.00
33470		CULTURE/RECR STATE GRANT		450,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	450,000.00
TOTAL		CULTURE/RECR STATE GRANT		450,000.00	.00	.00	450,000.00
33770		OTHER CULTURE/REC GRANTS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		OTHER CULTURE/REC GRANTS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	1,230,107.02	.00 BEGINNING BALANCE	
		05/30/24 19-7	24004210		168,286.32	SBA INT INC APR 24	
		TOTAL PERIOD 7		.00	168,286.32	.00	-1,398,393.34
TOTAL		INTEREST EARNINGS-SBA		.00	1,398,393.34	.00	-1,398,393.34
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 300
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)					
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS	9,400,000.00	9,400,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS	9,400,000.00	9,400,000.00	.00		.00
38998		5% REDUCTION		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD	35,607,222.00		.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 7		.00	.00	.00	35,607,222.00
TOTAL		CARRYFORWARD	35,607,222.00		.00	.00	35,607,222.00
TOTAL FUND - CAPITAL IMPROV PROJECTS			45,696,509.00	10,798,393.34	.00		34,898,115.66

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 303
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT					
		3457 - S PV BEACH DUNE & BERM					
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00	.00
33470		CULTURE/RECR STATE GRANT		40,365.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	40,365.00
TOTAL		CULTURE/RECR STATE GRANT		40,365.00	.00	.00	40,365.00
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	10,068.85	.00 BEGINNING BALANCE	
		05/30/24 19-7 24004210			1,415.36	SBA INT INC APR 24	
		TOTAL PERIOD 7		.00	1,415.36	.00	-11,484.21
TOTAL		INTEREST EARNINGS-SBA		.00	11,484.21	.00	-11,484.21
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)						
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38401		BOND PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		BOND PROCEEDS		.00	.00	.00		.00
38405		NOTE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		NOTE PROCEEDS		.00	.00	.00		.00
38998		5% REDUCTION		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		5% REDUCTION		.00	.00	.00		.00
38999		CARRYFORWARD		348,148.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		348,148.00
TOTAL		CARRYFORWARD		348,148.00	.00	.00		348,148.00
TOTAL FUND - S PV BEACH DUNE & BERM				388,513.00	11,484.21	.00		377,028.79

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SUNGARD PENTAMATION
DATE: 07/11/2024
TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 305
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT					
3460 - HASTINGS COMM		CTR/LIBRARY					
33470		CULTURE/RECR STATE GRANT		500,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	500,000.00
TOTAL		CULTURE/RECR STATE GRANT		500,000.00	.00	.00	500,000.00
38404		LINE OF CREDIT PROCEEDS		5,075,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	5,075,000.00
TOTAL		LINE OF CREDIT PROCEEDS		5,075,000.00	.00	.00	5,075,000.00
TOTAL FUND - HASTINGS COMM		CTR/LIBRARY		5,575,000.00	.00	.00	5,575,000.00

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DATE: 07/11/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 306
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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33420		PUBLIC SAFETY STATE GRANT					
3470 - PORPOISE PT STABILIZATION							
33420		PUBLIC SAFETY STATE GRANT		2,000,000.00	2,000,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY STATE GRANT		2,000,000.00	2,000,000.00	.00	.00
TOTAL FUND - PORPOISE PT STABILIZATION							
				2,000,000.00	2,000,000.00	.00	.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 307
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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31371		SOLID WASTE	FRANCHISE FEE						
4440 - TILLMAN RIDGE TRANS STA.									
31371		SOLID WASTE	FRANCHISE FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		SOLID WASTE	FRANCHISE FEE		.00	.00	.00		.00
31393		APPLICATION FEE			.00	9,172.79	.00	BEGINNING BALANCE	
04/30/24	24-7		000525-24	SOLI003 SOLID WASTE - CA		8,406.75	.00	04/24/24 SW DEPOSIT	
		TOTAL PERIOD 7			.00	8,406.75	.00		-17,579.54
TOTAL		APPLICATION FEE			.00	17,579.54	.00		-17,579.54
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
33430		PHYSICAL ENVIRON	STATE GT		100,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		100,000.00
TOTAL		PHYSICAL ENVIRON	STATE GT		100,000.00	.00	.00		100,000.00
34342		LANDFILL CASH SALES			650,000.00	474,270.33	.00	BEGINNING BALANCE	
04/11/24	24-7		000445-24	SOLS001 SOLID WASTE - ST		3,041.53	.00	04/01/24 SW DEPOSIT	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34342			LANDFILL CASH SALES	(cont'd)						
	04/11/24	24-7		000445-24	SOLT001 SOLID WASTE - TI		1,862.40	.00	04/01/24 SW DEPOSIT	
	04/11/24	24-7		000445-24	SOLS001 SOLID WASTE - ST		5,887.17	.00	04/02/24 SW DEPOSIT	
	04/11/24	24-7		000445-24	SOLT001 SOLID WASTE - TI		888.96	.00	04/02/24 SW DEPOSIT	
	04/11/24	24-7		000445-24	SOLS001 SOLID WASTE - ST		2,540.98	.00	04/03/24 SW DEPOSIT	
	04/11/24	24-7		000445-24	SOLT001 SOLID WASTE - TI		432.42	.00	04/03/24 SW DEPOSIT	
	04/11/24	24-7		000445-24	SOLS001 SOLID WASTE - ST		2,717.91	.00	04/04/24 SW DEPOSIT	
	04/11/24	24-7		000445-24	SOLT001 SOLID WASTE - TI		717.88	.00	04/04/24 SW DEPOSIT	
	04/11/24	24-7		000445-24	SOLS001 SOLID WASTE - ST		2,393.27	.00	04/05/24 SW DEPOSIT	
	04/11/24	24-7		000445-24	SOLS001 SOLID WASTE - ST		1,179.22	.00	04/06/24 SW DEPOSIT	
	04/11/24	24-7		000445-24	SOLT001 SOLID WASTE - TI		720.34	.00	04/06/24 SW DEPOSIT	
	04/11/24	24-7		000445-24	SOLT001 SOLID WASTE - TI		358.67	.00	04/06/24 SW DEPOSIT	
	04/19/24	24-7		000481-24	SOLS001 SOLID WASTE - ST		3,221.36	.00	04/12/24 SW DEPOSIT	
	04/19/24	24-7		000481-24	SOLT001 SOLID WASTE - TI		187.13	.00	04/12/24 SW DEPOSIT	
	04/19/24	24-7		000481-24	SOLS001 SOLID WASTE - ST		875.42	.00	04/13/24 SW DEPOSIT	
	04/19/24	24-7		000481-24	SOLT001 SOLID WASTE - TI		319.74	.00	04/13/24 SW DEPOSIT	
	04/19/24	24-7		000481-24	SOLT001 SOLID WASTE - TI		1,142.56	.00	04/08/24 SW DEPOSIT	
	04/19/24	24-7		000481-24	SOLS001 SOLID WASTE - ST		3,723.38	.00	04/08/24 SW DEPOSIT	
	04/19/24	24-7		000481-24	SOLS001 SOLID WASTE - ST		2,737.05	.00	04/09/24 SW DEPOSIT	
	04/19/24	24-7		000481-24	SOLT001 SOLID WASTE - TI		1,407.20	.00	04/09/24 SW DEPOSIT	
	04/19/24	24-7		000481-24	SOLS001 SOLID WASTE - ST		2,491.36	.00	04/10/24 SW DEPOSIT	
	04/19/24	24-7		000481-24	SOLT001 SOLID WASTE - TI		724.69	.00	04/10/24 SW DEPOSIT	
	04/19/24	24-7		000481-24	SOLS001 SOLID WASTE - ST		2,397.41	.00	04/11/24 SW DEPOSIT	
	04/19/24	24-7		000481-24	SOLT001 SOLID WASTE - TI		944.53	.00	04/11/24 SW DEPOSIT	
	04/25/24	24-7		000489-24	SOLI003 SOLID WASTE - CA		3,848.46	.00	04/15/24 SW DEPOSIT	
	04/25/24	24-7		000489-24	SOLI003 SOLID WASTE - CA		732.44	.00	04/15/24 SW DEPOSIT	
	04/25/24	24-7		000489-24	SOLI003 SOLID WASTE - CA		3,252.85	.00	04/16/24 SW DEPOSIT	
	04/25/24	24-7		000489-24	SOLI003 SOLID WASTE - CA		469.90	.00	04/16/24 SW DEPOSIT	
	04/30/24	24-7		000525-24	SOLS001 SOLID WASTE - ST		2,742.98	.00	04/17/24 SW DEPOSIT	
	04/30/24	24-7		000525-24	SOLS001 SOLID WASTE - ST		3,059.57	.00	04/18/24 SW DEPOSIT	
	04/30/24	24-7		000525-24	SOLS001 SOLID WASTE - ST		1,426.03	.00	04/19/24 SW DEPOSIT	
	04/30/24	24-7		000525-24	SOLS001 SOLID WASTE - ST		1,522.02	.00	04/20/24 SW DEPOSIT	
	04/30/24	24-7		000525-24	SOLS001 SOLID WASTE - ST		3,946.87	.00	04/22/24 SW DEPOSIT	
	04/30/24	24-7		000525-24	SOLS001 SOLID WASTE - ST		2,887.72	.00	04/23/24 SW DEPOSIT	
	04/30/24	24-7		000525-24	SOLS001 SOLID WASTE - ST		2,404.95	.00	04/24/24 SW DEPOSIT	
	04/30/24	24-7		000525-24	SOLS001 SOLID WASTE - ST		3,163.49	.00	04/25/24 SW DEPOSIT	
	04/30/24	24-7		000525-24	SOLT001 SOLID WASTE - TI		1,039.85	.00	04/17/24 SW DEPOSIT	
	04/30/24	24-7		000525-24	SOLT001 SOLID WASTE - TI		817.86	.00	04/18/24 SW DEPOSIT	
	04/30/24	24-7		000525-24	SOLT001 SOLID WASTE - TI		762.77	.00	04/19/24 SW DEPOSIT	
	04/30/24	24-7		000525-24	SOLT001 SOLID WASTE - TI		318.66	.00	04/20/24 SW DEPOSIT	
	04/30/24	24-7		000525-24	SOLT001 SOLID WASTE - TI		1,597.86	.00	04/22/24 SW DEPOSIT	
	04/30/24	24-7		000525-24	SOLT001 SOLID WASTE - TI		467.53	.00	04/23/24 SW DEPOSIT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 309
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34342		LANDFILL CASH SALES	(cont'd)						
04/30/24	24-7		000525-24	SOLT001 SOLID WASTE - TI		569.73	.00	04/24/24 SW DEPOSIT	
04/30/24	24-7		000525-24	SOLT001 SOLID WASTE - TI		1,057.56	.00	04/25/24 SW DEPOSIT	
05/07/24	24-7		000549-24	SOLS001 SOLID WASTE - ST		2,542.69	.00	04/26/24 SW DEPOSIT	
05/07/24	24-7		000549-24	SOLS001 SOLID WASTE - ST		1,861.97	.00	04/27/24 SW DEPOSIT	
05/07/24	24-7		000549-24	SOLS001 SOLID WASTE - ST		3,983.91	.00	04/29/24 SW DEPOSIT	
05/07/24	24-7		000549-24	SOLS001 SOLID WASTE - ST		4,289.84	.00	04/30/24 SW DEPOSIT	
05/07/24	24-7		000549-24	SOLT001 SOLID WASTE - TI		1,122.13	.00	04/26/24 SW DEPOSIT	
05/07/24	24-7		000549-24	SOLT001 SOLID WASTE - TI		354.47	.00	04/27/24 SW DEPOSIT	
05/07/24	24-7		000549-24	SOLT001 SOLID WASTE - TI		1,376.94	.00	04/29/24 SW DEPOSIT	
05/07/24	24-7		000549-24	SOLT001 SOLID WASTE - TI		1,757.97	.00	04/30/24 SW DEPOSIT	
		TOTAL PERIOD 7			.00	96,291.60	.00		79,438.07
TOTAL		LANDFILL CASH SALES			650,000.00	570,561.93	.00		79,438.07
34343		LANDFILL CHARGE SALES			6,400,000.00	3,381,317.83	.00	BEGINNING BALANCE	
05/15/24	19-7		24004061			628,258.83	.00	APR 24 SW A/R ACTIVITY	
		TOTAL PERIOD 7			.00	628,258.83	.00		2,390,423.34
TOTAL		LANDFILL CHARGE SALES			6,400,000.00	4,009,576.66	.00		2,390,423.34
34344		NON AD VALOREM ASSESSMENT			6,404,609.00	6,042,055.72	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		362,553.28
TOTAL		NON AD VALOREM ASSESSMENT			6,404,609.00	6,042,055.72	.00		362,553.28
34345		DELINQUENT NON ADV ASSESS			.00	768.69	.00	BEGINNING BALANCE	
04/18/24	24-7		000469-24	SJCTC001 ST JOHNS COUNTY		7.09	.00	04/17/24ACH TC DELQ#2	
		TOTAL PERIOD 7			.00	7.09	.00		-775.78
TOTAL		DELINQUENT NON ADV ASSESS			.00	775.78	.00		-775.78
34346		COLLECTION NON ADV ASSESS			13,751,663.00	13,006,868.22	.00	BEGINNING BALANCE	
04/09/24	19-7		24003628			1,071.24	.00	04/02/24 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34346		COLLECTION NON ADV ASSESS (cont'd)							
04/09/24	19-7		24003629			290.91		04/03/24 CASH RECEIPTS	
04/09/24	19-7		24003630			3,713.38		04/04/24 CASH RECEIPTS	
04/09/24	19-7		24003627			1,562.88		04/01/24 CASH RECEIPTS	
04/12/24	19-7		24003665			1,252.78		04/05/24 CASH RECEIPTS	
04/12/24	19-7		24003669			2,055.50		04/08/24 CASH RECEIPTS	
04/12/24	19-7		24003668			2,674.64		04/09/24 CASH RECEIPTS	
04/17/24	19-7		24003749			2,440.18		04/12/24 CASH RECEIPTS	
04/17/24	19-7		24003747			3,736.95		04/10/24 CASH RECEIPTS	
04/17/24	19-7		24003748			1,513.52		04/11/24 CASH RECEIPTS	
04/23/24	19-7		24003821			2,018.84		04/15/24 CASH RECEIPTS	
04/23/24	19-7		24003822			2,172.70		04/16/24 CASH RECEIPTS	
04/23/24	19-7		24003823			2,396.42		04/17/24 CASH RECEIPTS	
04/23/24	19-7		24003824			1,742.57		04/18/24 CASH RECEIPTS	
04/23/24	19-7		24003825			1,741.08		04/19/24 CASH RECEIPTS	
04/30/24	19-7		24003891			1,996.88		04/22/24 CASH RECEIPTS	
04/30/24	19-7		24003892			3,061.68		04/23/24 CASH RECEIPTS	
04/30/24	19-7		24003893			539.18		04/24/24 CASH RECEIPTS	
04/30/24	19-7		24003894			1,075.87		04/25/24 CASH RECEIPTS	
04/30/24	19-7		24003895			2,778.71		04/26/24 CASH RECEIPTS	
05/02/24	19-7		24003936			1,055.25		04/29/24 CASH RECEIPTS	
05/02/24	19-7		24003937			1,444.93		04/30/24 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	42,336.09	.00		702,458.69
TOTAL		COLLECTION NON ADV ASSESS		13,751,663.00		13,049,204.31	.00		702,458.69
34347		DELINQUENT COLLECTIONS			.00	1,334.03	.00	BEGINNING BALANCE	
04/18/24	24-7		000469-24	SJCTC001 ST JOHNS COUNTY		15.17	.00	04/17/24ACH TC DELQ#2	
		TOTAL PERIOD 7			.00	15.17	.00		-1,349.20
TOTAL		DELINQUENT COLLECTIONS			.00	1,349.20	.00		-1,349.20
34348		RECYCLING NON AD VALOREM			6,558,486.00	6,201,737.63	.00	BEGINNING BALANCE	
04/09/24	19-7		24003628			510.94		04/02/24 CASH RECEIPTS	
04/09/24	19-7		24003629			138.75		04/03/24 CASH RECEIPTS	
04/09/24	19-7		24003630			1,760.47		04/04/24 CASH RECEIPTS	
04/09/24	19-7		24003627			745.28		04/01/24 CASH RECEIPTS	
04/12/24	19-7		24003665			597.51		04/05/24 CASH RECEIPTS	

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34348		RECYCLING NON AD VALOREM (cont'd)					
04/12/24	19-7	24003669			980.34	04/08/24 CASH RECEIPTS	
04/12/24	19-7	24003668			1,275.60	04/09/24 CASH RECEIPTS	
04/17/24	19-7	24003749			1,163.74	04/12/24 CASH RECEIPTS	
04/17/24	19-7	24003747			1,782.25	04/10/24 CASH RECEIPTS	
04/17/24	19-7	24003748			721.81	04/11/24 CASH RECEIPTS	
04/23/24	19-7	24003821			955.22	04/15/24 CASH RECEIPTS	
04/23/24	19-7	24003822			1,026.04	04/16/24 CASH RECEIPTS	
04/23/24	19-7	24003823			1,098.79	04/17/24 CASH RECEIPTS	
04/23/24	19-7	24003824			830.98	04/18/24 CASH RECEIPTS	
04/23/24	19-7	24003825			830.45	04/19/24 CASH RECEIPTS	
04/30/24	19-7	24003891			952.41	04/22/24 CASH RECEIPTS	
04/30/24	19-7	24003892			1,460.29	04/23/24 CASH RECEIPTS	
04/30/24	19-7	24003893			257.16	04/24/24 CASH RECEIPTS	
04/30/24	19-7	24003894			513.12	04/25/24 CASH RECEIPTS	
04/30/24	19-7	24003895			1,325.22	04/26/24 CASH RECEIPTS	
05/02/24	19-7	24003936			503.27	04/29/24 CASH RECEIPTS	
05/02/24	19-7	24003937			689.08	04/30/24 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	20,118.72	.00	336,629.65
TOTAL		RECYCLING NON AD VALOREM		6,558,486.00	6,221,856.35	.00	336,629.65
34349		DELINQUENT RECYCLING		.00	529.70	.00 BEGINNING BALANCE	
04/18/24	24-7	000469-24	SJCTC001 ST JOHNS COUNTY		7.09	.00 04/17/24ACH TC DELQ#2	
		TOTAL PERIOD 7		.00	7.09	.00	-536.79
TOTAL		DELINQUENT RECYCLING		.00	536.79	.00	-536.79
34351		RECYCLING RECEIPTS		100,000.00	32,279.58	.00 BEGINNING BALANCE	
04/11/24	24-7	000445-24	SOLI003 SOLID WASTE - CA		5,419.40	.00 04/08/24 SW DEPOSIT	
		TOTAL PERIOD 7		.00	5,419.40	.00	62,301.02
TOTAL		RECYCLING RECEIPTS		100,000.00	37,698.98	.00	62,301.02
34753		CASH SHORT & OVER		.00	-1.00	.00 BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 312
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		1.00
TOTAL		CASH SHORT & OVER			.00	-1.00	.00		1.00
35901		RETURNED CHECK-SVC CHARGE			.00	110.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-110.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	110.00	.00		-110.00
36101		INTEREST EARNINGS			10,168.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		10,168.00
TOTAL		INTEREST EARNINGS			10,168.00	.00	.00		10,168.00
36102		INTEREST EARNINGS-SBA			25,000.00	90,117.25	.00	BEGINNING BALANCE	
	05/30/24 19-7		24004210			38,444.38		SBA INT INC APR 24	
		TOTAL PERIOD 7			.00	38,444.38	.00		-103,561.63
TOTAL		INTEREST EARNINGS-SBA			25,000.00	128,561.63	.00		-103,561.63
36113		INTEREST EARNINGS-TAX COL			.00	65,734.42	.00	BEGINNING BALANCE	
	04/11/24 24-7		000444-24	SJCTC001 ST JOHNS COUNTY		36,023.15	.00	04/11/24 ACH TC INT #2	
		TOTAL PERIOD 7			.00	36,023.15	.00		-101,757.57
TOTAL		INTEREST EARNINGS-TAX COL			.00	101,757.57	.00		-101,757.57
36121		INTEREST-SURPLUS FUNDS			175,000.00	360,255.19	.00	BEGINNING BALANCE	
	05/30/24 19-7		24004213			67,400.71		APR 24 SURPLUS INV	
		TOTAL PERIOD 7			.00	67,400.71	.00		-252,655.90
TOTAL		INTEREST-SURPLUS FUNDS			175,000.00	427,655.90	.00		-252,655.90

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 313
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121			INTEREST-SURPLUS FUNDS							
36122						.00	464.96	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7			.00	.00	.00		-464.96
TOTAL			INTEREST-MONEY MRKT			.00	464.96	.00		-464.96
36124						.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL			INTEREST - SHORT TERM			.00	.00	.00		.00
36127						5,000.00	31,737.63	.00	BEGINNING BALANCE	
	05/21/24	19-7		24004103			5,204.69		04/30 PALM INT INCOME	
			TOTAL PERIOD 7			.00	5,204.69	.00		-31,942.32
TOTAL			FEIT EARNINGS			5,000.00	36,942.32	.00		-31,942.32
36128						.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL			FEIT FIXED EARNINGS			.00	.00	.00		.00
36130						.00	364,840.27	.00	BEGINNING BALANCE	
	05/30/24	19-7		24004213			-149,903.87		APR 24 SURPLUS INV	
			TOTAL PERIOD 7			.00	-149,903.87	.00		-214,936.40
TOTAL			NET INCR IN FV OF INVSTMT			.00	214,936.40	.00		-214,936.40
36400						.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 314
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36400		SURPLUS PROP SALE (EXMPT) (cont'd)					
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	.00
36402		INSURANCE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS	1,000,000.00	1,000,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS	1,000,000.00	1,000,000.00	.00	.00	.00
38103		ADVANCE FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		ADVANCE FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD	16,509,149.00		.00	.00 BEGINNING BALANCE	

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SUNGARD PENTAMATION
DATE: 07/11/2024
TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 315
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		16,509,149.00
TOTAL	CARRYFORWARD				16,509,149.00	.00	.00		16,509,149.00
TOTAL FUND - TILLMAN RIDGE TRANS STA.					51,689,075.00	31,861,623.04	.00		19,827,451.96

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 DATE: 07/11/2024
 TIME: 14:27:56

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 REVENUE AUDIT TRAIL

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 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES							
4444 - COUNTY UTILITY SYSTEM									
32201		PLAN CHECK FEES			672,000.00	204,913.00	.00	BEGINNING BALANCE	
	04/09/24	19-7	24003628			220.00		04/02/24 CASH RECEIPTS	
	04/09/24	19-7	24003629			3,055.00		04/03/24 CASH RECEIPTS	
	04/09/24	19-7	24003630			5,533.00		04/04/24 CASH RECEIPTS	
	04/09/24	19-7	24003627			4,138.00		04/01/24 CASH RECEIPTS	
	04/12/24	19-7	24003665			1,428.00		04/05/24 CASH RECEIPTS	
	04/12/24	19-7	24003669			932.00		04/08/24 CASH RECEIPTS	
	04/12/24	19-7	24003668			5,265.00		04/09/24 CASH RECEIPTS	
	04/17/24	19-7	24003747			1,146.00		04/10/24 CASH RECEIPTS	
	04/17/24	19-7	24003748			264.00		04/11/24 CASH RECEIPTS	
	04/23/24	19-7	24003825			274.00		04/19/24 CASH RECEIPTS	
	04/23/24	19-7	24003821			274.00		04/15/24 CASH RECEIPTS	
	04/23/24	19-7	24003822			13,864.00		04/16/24 CASH RECEIPTS	
	04/23/24	19-7	24003823			362.00		04/17/24 CASH RECEIPTS	
	04/23/24	19-7	24003824			1,317.00		04/18/24 CASH RECEIPTS	
	04/30/24	19-7	24003891			1,801.00		04/22/24 CASH RECEIPTS	
	04/30/24	19-7	24003892			6,068.00		04/23/24 CASH RECEIPTS	
	04/30/24	19-7	24003893			374.00		04/24/24 CASH RECEIPTS	
	04/30/24	19-7	24003894			2,435.00		04/25/24 CASH RECEIPTS	
	04/30/24	19-7	24003895			252.00		04/26/24 CASH RECEIPTS	
	05/02/24	19-7	24003936			330.00		04/29/24 CASH RECEIPTS	
	05/02/24	19-7	24003937			1,660.00		04/30/24 CASH RECEIPTS	
			TOTAL PERIOD 7		.00	50,992.00	.00		416,095.00
TOTAL			PLAN CHECK FEES		672,000.00	255,905.00	.00		416,095.00
33120		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL			PUBLIC SAFETY FEDERAL GNT		.00	.00	.00		.00
4444-530-536-4501-4501 - UTILITY CUSTOMER SERV									
33120		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 317
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
4444-530-536-4502-4502 - UTILITY METER DEPT									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
4444-530-536-4503-4503 - UTILITY ENGINEERING									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
4444 - COUNTY UTILITY SYSTEM									
33140		TRANSPORTATION	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSPORTATION	FED GRANT		.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
4444-530-536-4503-4503 - UTILITY ENGINEERING									
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 318
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33420				PUBLIC SAFETY STATE GRANT (cont'd)					
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL				PUBLIC SAFETY STATE GRANT	.00	.00	.00		.00
4444-530-536-4502-4502 - UTILITY METER DEPT									
33420				PUBLIC SAFETY STATE GRANT	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL				PUBLIC SAFETY STATE GRANT	.00	.00	.00		.00
4444-530-536-4501-4501 - UTILITY CUSTOMER SERV									
33420				PUBLIC SAFETY STATE GRANT	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL				PUBLIC SAFETY STATE GRANT	.00	.00	.00		.00
4444 - COUNTY UTILITY SYSTEM									
33430				PHYSICAL ENVIRON STATE GT	10,040,000.00	69,485.13	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		9,970,514.87
TOTAL				PHYSICAL ENVIRON STATE GT	10,040,000.00	69,485.13	.00		9,970,514.87
33440				TRANSPORTATION STATE GRNT	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL				TRANSPORTATION STATE GRNT	.00	.00	.00		.00
33712				MGMT SVC-UTILITIES	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 319
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33712		MGMT SVC-UTILITIES	(cont'd)					
TOTAL		MGMT SVC-UTILITIES		.00	.00	.00		.00
33730		OTHER PHYS ENV GRANT		2,858,900.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		2,858,900.00
TOTAL		OTHER PHYS ENV GRANT		2,858,900.00	.00	.00		2,858,900.00
34351		RECYCLING RECEIPTS		.00	.00	.00	BEGINNING BALANCE	
04/17/24	19-7	24003749			1,117.55		04/12/24 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	1,117.55	.00		-1,117.55
TOTAL		RECYCLING RECEIPTS		.00	1,117.55	.00		-1,117.55
34354		REUSE UNIT CONNECTION FEE		690,370.00	476,875.84	.00	BEGINNING BALANCE	
04/10/24	19-7	24003632			26,117.40		04/02/24 COGSDALE	
04/10/24	19-7	24003633			4,352.90		04/03/24 COGSDALE	
04/10/24	19-7	24003633			24,376.24		04/03/24 COGSDALE	
04/10/24	19-7	24003631			2,611.74		04/01/24 COGSDALE	
04/17/24	19-7	24003720			26,117.40		04/04/24 COGSDALE	
04/17/24	19-7	24003721			27,858.56		04/05/24 COGSDALE	
04/17/24	19-7	24003724			13,058.70		04/08/24 COGSDALE	
04/18/24	19-7	24003765			9,576.38		04/10/24 COGSDALE	
04/23/24	19-7	24003831			12,180.45		04/15/24 COGSDALE	
04/23/24	19-7	24003828			870.58		04/12/24 COGSDALE	
04/30/24	19-7	24003879			1,741.16		04/18/24 COGSDALE	
04/30/24	19-7	24003883			870.58		04/22/24 COGSDALE	
05/06/24	19-7	24003945			3,551.97		04/24/24 COGSDALE	
05/06/24	19-7	24003945			3,482.32		04/24/24 COGSDALE	
05/06/24	19-7	24003951			1,741.16		04/30/24 COGSDALE	
05/06/24	19-7	24003951			1,741.16		04/30/24 COGSDALE	
		TOTAL PERIOD 7		.00	160,248.70	.00		53,245.46
TOTAL		REUSE UNIT CONNECTION FEE		690,370.00	637,124.54	.00		53,245.46
34355		REUSE WATER SALES		2,136,176.00	1,093,225.38	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 320
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34355		REUSE WATER SALES	(cont'd)						
04/10/24	19-7		24003632			284.16		04/02/24 COGSDALE	
04/10/24	19-7		24003633			244.05		04/03/24 COGSDALE	
04/10/24	19-7		24003631			220.42		04/01/24 COGSDALE	
04/17/24	19-7		24003721			4,659.59		04/05/24 COGSDALE	
04/17/24	19-7		24003721			4,073.49		04/05/24 COGSDALE	
04/17/24	19-7		24003721			64.10		04/05/24 COGSDALE	
04/17/24	19-7		24003724			44.37		04/08/24 COGSDALE	
04/17/24	19-7		24003720			20.72		04/04/24 COGSDALE	
04/18/24	19-7		24003764			381.52		04/09/24 COGSDALE	
04/18/24	19-7		24003764			159.73		04/09/24 COGSDALE	
04/18/24	19-7		24003765			680.66		04/10/24 COGSDALE	
04/19/24	19-7		24003817			623.03		04/11/24 COGSDALE	
04/23/24	19-7		24003831			331.89		04/15/24 COGSDALE	
04/23/24	19-7		24003832			896.12		04/16/24 COGSDALE	
04/23/24	19-7		24003828			422.60		04/12/24 COGSDALE	
04/24/24	19-7		24003855			223.39		04/17/24 COGSDALE	
04/30/24	19-7		24003879			732.11		04/18/24 COGSDALE	
04/30/24	19-7		24003880			32,582.72		04/19/24 COGSDALE	
04/30/24	19-7		24003880			47,799.65		04/19/24 COGSDALE	
04/30/24	19-7		24003880			90,443.19		04/19/24 COGSDALE	
04/30/24	19-7		24003880			753.36		04/19/24 COGSDALE	
04/30/24	19-7		24003883			42,686.93		04/22/24 COGSDALE	
04/30/24	19-7		24003883			986.91		04/22/24 COGSDALE	
04/30/24	19-7		24003883			144.66		04/22/24 COGSDALE	
04/30/24	19-7		24003883			- .31		04/22/24 COGSDALE	
04/30/24	19-7		24003883			101.80		04/22/24 COGSDALE	
04/30/24	19-7		24003883			-181.87		04/22/24 COGSDALE	
04/30/24	19-7		24003884			137.21		04/23/24 COGSDALE	
05/06/24	19-7		24003947			192.96		04/26/24 COGSDALE	
05/06/24	19-7		24003950			699.34		04/29/24 COGSDALE	
05/06/24	19-7		24003945			980.19		04/24/24 COGSDALE	
05/06/24	19-7		24003945			38.21		04/24/24 COGSDALE	
05/06/24	19-7		24003946			3.54		04/25/24 COGSDALE	
05/06/24	19-7		24003946			2.15		04/25/24 COGSDALE	
05/06/24	19-7		24003951			342.65		04/30/24 COGSDALE	
		TOTAL PERIOD 7			.00	231,775.24	.00		811,175.38
TOTAL		REUSE WATER SALES			2,136,176.00	1,325,000.62	.00		811,175.38
34360		WATER/SEWER COMB REVENUE			.00	-3,656,001.30	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 321
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34360		WATER/SEWER COMB REVENUE	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		3,656,001.30
TOTAL		WATER/SEWER COMB REVENUE			.00	-3,656,001.30	.00		3,656,001.30
34361		WATER SALES		38,555,497.00		18,755,474.81	.00	BEGINNING BALANCE	
04/10/24	19-7		24003634			127.55		04/01/24 PV COGSDALE	
04/10/24	19-7		24003634			-2,157.07		04/01/24 PV COGSDALE	
04/10/24	19-7		24003632			2,399.56		04/02/24 COGSDALE	
04/10/24	19-7		24003633			1,558.95		04/03/24 COGSDALE	
04/10/24	19-7		24003635			1,442.26		04/02/24 PV COGSDALE	
04/10/24	19-7		24003635			-809.09		04/02/24 PV COGSDALE	
04/10/24	19-7		24003636			529.39		04/03/24 PV COGSDALE	
04/10/24	19-7		24003631			1,985.05		04/01/24 COGSDALE	
04/17/24	19-7		24003721			266,801.48		04/05/24 COGSDALE	
04/17/24	19-7		24003721			231,837.69		04/05/24 COGSDALE	
04/17/24	19-7		24003721			969.74		04/05/24 COGSDALE	
04/17/24	19-7		24003721			-305.77		04/05/24 COGSDALE	
04/17/24	19-7		24003724			2,387.81		04/08/24 COGSDALE	
04/17/24	19-7		24003724			1,854.34		04/08/24 COGSDALE	
04/17/24	19-7		24003724			9.58		04/08/24 COGSDALE	
04/17/24	19-7		24003724			-16.08		04/08/24 COGSDALE	
04/17/24	19-7		24003732			8.05		04/04/24 PV COGSDALE	
04/17/24	19-7		24003733			155,527.91		04/05/24 PV COGSDALE	
04/17/24	19-7		24003733			165.11		04/05/24 PV COGSDALE	
04/17/24	19-7		24003736			216,310.93		04/08/24 PV COGSDALE	
04/17/24	19-7		24003736			420.77		04/08/24 PV COGSDALE	
04/17/24	19-7		24003736			194.17		04/08/24 PV COGSDALE	
04/17/24	19-7		24003720			1,610.65		04/04/24 COGSDALE	
04/18/24	19-7		24003764			2,881.18		04/09/24 COGSDALE	
04/18/24	19-7		24003764			20.46		04/09/24 COGSDALE	
04/18/24	19-7		24003764			91.72		04/09/24 COGSDALE	
04/18/24	19-7		24003764			1,607.83		04/09/24 COGSDALE	
04/18/24	19-7		24003766			25.65		04/09/24 PV COGSDALE	
04/18/24	19-7		24003767			3.00		04/10/24 PV COGSDALE	
04/18/24	19-7		24003765			467.44		04/10/24 COGSDALE	
04/18/24	19-7		24003765			-1,454.98		04/10/24 COGSDALE	
04/19/24	19-7		24003817			51.49		04/11/24 COGSDALE	
04/19/24	19-7		24003818			-2,117.16		04/11/24 PV COGSDALE	
04/19/24	19-7		24003817			532.46		04/11/24 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/11/2024
TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 322
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361	WATER SALES		(cont'd)						
04/19/24	19-7		24003818			95.62		04/11/24 PV COGSDALE	
04/23/24	19-7		24003828			223,529.30		04/12/24 COGSDALE	
04/23/24	19-7		24003828			400,925.25		04/12/24 COGSDALE	
04/23/24	19-7		24003828			15,194.97		04/12/24 COGSDALE	
04/23/24	19-7		24003828			114,401.55		04/12/24 COGSDALE	
04/23/24	19-7		24003828			2,224.97		04/12/24 COGSDALE	
04/23/24	19-7		24003831			37.86		04/15/24 COGSDALE	
04/23/24	19-7		24003831			15.01		04/15/24 COGSDALE	
04/23/24	19-7		24003831			2,030.61		04/15/24 COGSDALE	
04/23/24	19-7		24003832			270.42		04/16/24 COGSDALE	
04/23/24	19-7		24003832			-1.82		04/16/24 COGSDALE	
04/23/24	19-7		24003832			1.82		04/16/24 COGSDALE	
04/23/24	19-7		24003832			1,359.40		04/16/24 COGSDALE	
04/23/24	19-7		24003832			-614.93		04/16/24 COGSDALE	
04/23/24	19-7		24003832			15.01		04/16/24 COGSDALE	
04/23/24	19-7		24003832			15.17		04/16/24 COGSDALE	
04/23/24	19-7		24003832			-15.01		04/16/24 COGSDALE	
04/23/24	19-7		24003833			248.32		04/12/24 PV COGSDALE	
04/23/24	19-7		24003833			283,800.28		04/12/24 PV COGSDALE	
04/23/24	19-7		24003836			428.03		04/15/24 PV COGSDALE	
04/23/24	19-7		24003837			492.07		04/16/24 PV COGSDALE	
04/23/24	19-7		24003837			397.31		04/16/24 PV COGSDALE	
04/24/24	19-7		24003856			129.36		04/17/24 PV COGSDALE	
04/24/24	19-7		24003855			714.60		04/17/24 COGSDALE	
04/24/24	19-7		24003855			2,614.76		04/17/24 COGSDALE	
04/24/24	19-7		24003855			-248.01		04/17/24 COGSDALE	
04/30/24	19-7		24003886			65.18		04/19/24 PV COGSDALE	
04/30/24	19-7		24003879			859.57		04/18/24 COGSDALE	
04/30/24	19-7		24003879			-189.09		04/18/24 COGSDALE	
04/30/24	19-7		24003880			491,731.72		04/19/24 COGSDALE	
04/30/24	19-7		24003880			309,561.40		04/19/24 COGSDALE	
04/30/24	19-7		24003880			2,814.34		04/19/24 COGSDALE	
04/30/24	19-7		24003880			8,399.36		04/19/24 COGSDALE	
04/30/24	19-7		24003880			5,574.04		04/19/24 COGSDALE	
04/30/24	19-7		24003880			1,549.40		04/19/24 COGSDALE	
04/30/24	19-7		24003880			11,426.72		04/19/24 COGSDALE	
04/30/24	19-7		24003880			91,208.83		04/19/24 COGSDALE	
04/30/24	19-7		24003880			621.69		04/19/24 COGSDALE	
04/30/24	19-7		24003880			36,364.51		04/19/24 COGSDALE	
04/30/24	19-7		24003883			376,982.85		04/22/24 COGSDALE	
04/30/24	19-7		24003883			3,513.50		04/22/24 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361	WATER SALES			(cont'd)						
	04/30/24	19-7		24003883			26.45		04/22/24 COGSDALE	
	04/30/24	19-7		24003883			-16.73		04/22/24 COGSDALE	
	04/30/24	19-7		24003883			13,586.08		04/22/24 COGSDALE	
	04/30/24	19-7		24003883			11,464.26		04/22/24 COGSDALE	
	04/30/24	19-7		24003883			3,554.56		04/22/24 COGSDALE	
	04/30/24	19-7		24003883			41.54		04/22/24 COGSDALE	
	04/30/24	19-7		24003883			15.35		04/22/24 COGSDALE	
	04/30/24	19-7		24003883			-1,077.49		04/22/24 COGSDALE	
	04/30/24	19-7		24003883			-47,531.50		04/22/24 COGSDALE	
	04/30/24	19-7		24003884			1,330.62		04/23/24 COGSDALE	
	04/30/24	19-7		24003884			-251.07		04/23/24 COGSDALE	
	04/30/24	19-7		24003884			-3,242.51		04/23/24 COGSDALE	
	04/30/24	19-7		24003884			-2,238.50		04/23/24 COGSDALE	
	04/30/24	19-7		24003884			56.39		04/23/24 COGSDALE	
	04/30/24	19-7		24003884			-56.39		04/23/24 COGSDALE	
	04/30/24	19-7		24003889			455.78		04/22/24 PV COGSDALE	
	04/30/24	19-7		24003889			8.94		04/22/24 PV COGSDALE	
	04/30/24	19-7		24003889			-3.61		04/22/24 PV COGSDALE	
	04/30/24	19-7		24003889			-17.52		04/22/24 PV COGSDALE	
	04/30/24	19-7		24003890			77.16		04/23/24 PV COGSDALE	
	05/06/24	19-7		24003958			26.78		04/26/24 PV COGSDALE	
	05/06/24	19-7		24003946			4.57		04/25/24 COGSDALE	
	05/06/24	19-7		24003946			1,625.71		04/25/24 COGSDALE	
	05/06/24	19-7		24003946			12.30		04/25/24 COGSDALE	
	05/06/24	19-7		24003946			21.87		04/25/24 COGSDALE	
	05/06/24	19-7		24003946			16.00		04/25/24 COGSDALE	
	05/06/24	19-7		24003946			-138.13		04/25/24 COGSDALE	
	05/06/24	19-7		24003947			212.22		04/26/24 COGSDALE	
	05/06/24	19-7		24003947			187.43		04/26/24 COGSDALE	
	05/06/24	19-7		24003947			2,553.81		04/26/24 COGSDALE	
	05/06/24	19-7		24003947			-65.27		04/26/24 COGSDALE	
	05/06/24	19-7		24003950			1,186.26		04/29/24 COGSDALE	
	05/06/24	19-7		24003950			579.66		04/29/24 COGSDALE	
	05/06/24	19-7		24003950			31.51		04/29/24 COGSDALE	
	05/06/24	19-7		24003950			-611.17		04/29/24 COGSDALE	
	05/06/24	19-7		24003951			2,048.66		04/30/24 COGSDALE	
	05/06/24	19-7		24003951			3.61		04/30/24 COGSDALE	
	05/06/24	19-7		24003951			-3,359.65		04/30/24 COGSDALE	
	05/06/24	19-7		24003952			36.35		04/24/24 PV COGSDALE	
	05/06/24	19-7		24003953			25.61		04/25/24 PV COGSDALE	
	05/06/24	19-7		24003956			150.78		04/29/24 PV COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 324
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361										
										(cont'd)
	05/06/24	19-7		24003945			1,984.67		04/24/24	COGSDALE
	05/06/24	19-7		24003945			1,071.35		04/24/24	COGSDALE
	05/06/24	19-7		24003957			289.41		04/30/24	PV COGSDALE
	TOTAL PERIOD	7				.00	3,257,584.16	.00		16,542,438.03
TOTAL						38,555,497.00	22,013,058.97	.00		16,542,438.03
34362						1,222,200.00	642,965.04	.00		BEGINNING BALANCE
	04/10/24	19-7		24003634			-50.00		04/01/24	PV COGSDALE
	04/10/24	19-7		24003634			240.00		04/01/24	PV COGSDALE
	04/10/24	19-7		24003632			200.00		04/02/24	COGSDALE
	04/10/24	19-7		24003632			5,445.00		04/02/24	COGSDALE
	04/10/24	19-7		24003632			-45.00		04/02/24	COGSDALE
	04/10/24	19-7		24003632			-45.00		04/02/24	COGSDALE
	04/10/24	19-7		24003632			-50.00		04/02/24	COGSDALE
	04/10/24	19-7		24003632			-50.00		04/02/24	COGSDALE
	04/10/24	19-7		24003632			1,200.00		04/02/24	COGSDALE
	04/10/24	19-7		24003632			150.00		04/02/24	COGSDALE
	04/10/24	19-7		24003632			75.00		04/02/24	COGSDALE
	04/10/24	19-7		24003632			75.00		04/02/24	COGSDALE
	04/10/24	19-7		24003632			960.00		04/02/24	COGSDALE
	04/10/24	19-7		24003632			30.00		04/02/24	COGSDALE
	04/10/24	19-7		24003632			510.00		04/02/24	COGSDALE
	04/10/24	19-7		24003632			100.00		04/02/24	COGSDALE
	04/10/24	19-7		24003632			54.80		04/02/24	COGSDALE
	04/10/24	19-7		24003633			200.00		04/03/24	COGSDALE
	04/10/24	19-7		24003633			100.00		04/03/24	COGSDALE
	04/10/24	19-7		24003633			5,805.00		04/03/24	COGSDALE
	04/10/24	19-7		24003633			1.00		04/03/24	COGSDALE
	04/10/24	19-7		24003633			-53.62		04/03/24	COGSDALE
	04/10/24	19-7		24003633			-50.00		04/03/24	COGSDALE
	04/10/24	19-7		24003633			1,425.00		04/03/24	COGSDALE
	04/10/24	19-7		24003633			146.73		04/03/24	COGSDALE
	04/10/24	19-7		24003633			930.00		04/03/24	COGSDALE
	04/10/24	19-7		24003633			390.00		04/03/24	COGSDALE
	04/10/24	19-7		24003633			150.00		04/03/24	COGSDALE
	04/10/24	19-7		24003635			1,395.00		04/02/24	PV COGSDALE
	04/10/24	19-7		24003635			30.00		04/02/24	PV COGSDALE
	04/10/24	19-7		24003635			350.00		04/02/24	PV COGSDALE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 325
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362				SERVICE FEES	(cont'd)					
	04/10/24	19-7		24003635			270.00		04/02/24 PV COGSDALE	
	04/10/24	19-7		24003635			30.00		04/02/24 PV COGSDALE	
	04/10/24	19-7		24003635			50.00		04/02/24 PV COGSDALE	
	04/10/24	19-7		24003635			100.00		04/02/24 PV COGSDALE	
	04/10/24	19-7		24003636			-50.00		04/03/24 PV COGSDALE	
	04/10/24	19-7		24003636			270.00		04/03/24 PV COGSDALE	
	04/10/24	19-7		24003631			200.00		04/01/24 COGSDALE	
	04/10/24	19-7		24003631			200.00		04/01/24 COGSDALE	
	04/10/24	19-7		24003631			875.28		04/01/24 COGSDALE	
	04/10/24	19-7		24003631			-15.00		04/01/24 COGSDALE	
	04/10/24	19-7		24003631			420.00		04/01/24 COGSDALE	
	04/10/24	19-7		24003631			1,500.00		04/01/24 COGSDALE	
	04/10/24	19-7		24003631			360.00		04/01/24 COGSDALE	
	04/10/24	19-7		24003631			100.00		04/01/24 COGSDALE	
	04/17/24	19-7		24003720			180.00		04/04/24 COGSDALE	
	04/17/24	19-7		24003720			60.00		04/04/24 COGSDALE	
	04/17/24	19-7		24003720			540.00		04/04/24 COGSDALE	
	04/17/24	19-7		24003720			330.00		04/04/24 COGSDALE	
	04/17/24	19-7		24003720			-45.00		04/04/24 COGSDALE	
	04/17/24	19-7		24003720			-50.00		04/04/24 COGSDALE	
	04/17/24	19-7		24003721			1,174.00		04/05/24 COGSDALE	
	04/17/24	19-7		24003721			1,305.00		04/05/24 COGSDALE	
	04/17/24	19-7		24003721			-1.00		04/05/24 COGSDALE	
	04/17/24	19-7		24003721			135.00		04/05/24 COGSDALE	
	04/17/24	19-7		24003721			-5.00		04/05/24 COGSDALE	
	04/17/24	19-7		24003721			-70.00		04/05/24 COGSDALE	
	04/17/24	19-7		24003721			75.00		04/05/24 COGSDALE	
	04/17/24	19-7		24003721			25.00		04/05/24 COGSDALE	
	04/17/24	19-7		24003721			180.00		04/05/24 COGSDALE	
	04/17/24	19-7		24003721			150.00		04/05/24 COGSDALE	
	04/17/24	19-7		24003721			30.00		04/05/24 COGSDALE	
	04/17/24	19-7		24003721			59.30		04/05/24 COGSDALE	
	04/17/24	19-7		24003721			75.00		04/05/24 COGSDALE	
	04/17/24	19-7		24003721			750.00		04/05/24 COGSDALE	
	04/17/24	19-7		24003721			210.00		04/05/24 COGSDALE	
	04/17/24	19-7		24003721			50.00		04/05/24 COGSDALE	
	04/17/24	19-7		24003724			300.00		04/08/24 COGSDALE	
	04/17/24	19-7		24003724			50.00		04/08/24 COGSDALE	
	04/17/24	19-7		24003724			60.00		04/08/24 COGSDALE	
	04/17/24	19-7		24003724			-45.00		04/08/24 COGSDALE	
	04/17/24	19-7		24003724			-45.00		04/08/24 COGSDALE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 326
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES						
			(cont'd)						
04/17/24	19-7		24003724			600.00		04/08/24 COGSDALE	
04/17/24	19-7		24003724			2,249.02		04/08/24 COGSDALE	
04/17/24	19-7		24003724			150.00		04/08/24 COGSDALE	
04/17/24	19-7		24003724			300.00		04/08/24 COGSDALE	
04/17/24	19-7		24003724			450.00		04/08/24 COGSDALE	
04/17/24	19-7		24003724			150.00		04/08/24 COGSDALE	
04/17/24	19-7		24003724			-5.00		04/08/24 COGSDALE	
04/17/24	19-7		24003732			120.00		04/04/24 PV COGSDALE	
04/17/24	19-7		24003732			50.00		04/04/24 PV COGSDALE	
04/17/24	19-7		24003733			1,045.00		04/05/24 PV COGSDALE	
04/17/24	19-7		24003733			75.00		04/05/24 PV COGSDALE	
04/17/24	19-7		24003733			120.00		04/05/24 PV COGSDALE	
04/17/24	19-7		24003733			50.00		04/05/24 PV COGSDALE	
04/17/24	19-7		24003736			549.00		04/08/24 PV COGSDALE	
04/17/24	19-7		24003736			30.00		04/08/24 PV COGSDALE	
04/17/24	19-7		24003736			869.20		04/08/24 PV COGSDALE	
04/17/24	19-7		24003720			400.00		04/04/24 COGSDALE	
04/17/24	19-7		24003720			200.00		04/04/24 COGSDALE	
04/17/24	19-7		24003720			1,350.00		04/04/24 COGSDALE	
04/17/24	19-7		24003720			-5.00		04/04/24 COGSDALE	
04/17/24	19-7		24003720			-90.00		04/04/24 COGSDALE	
04/17/24	19-7		24003720			325.00		04/04/24 COGSDALE	
04/17/24	19-7		24003736			150.00		04/08/24 PV COGSDALE	
04/18/24	19-7		24003764			52.00		04/09/24 COGSDALE	
04/18/24	19-7		24003764			-15.00		04/09/24 COGSDALE	
04/18/24	19-7		24003764			45.00		04/09/24 COGSDALE	
04/18/24	19-7		24003764			120.00		04/09/24 COGSDALE	
04/18/24	19-7		24003764			150.00		04/09/24 COGSDALE	
04/18/24	19-7		24003764			210.00		04/09/24 COGSDALE	
04/18/24	19-7		24003764			420.00		04/09/24 COGSDALE	
04/18/24	19-7		24003764			120.00		04/09/24 COGSDALE	
04/18/24	19-7		24003766			-5.00		04/09/24 PV COGSDALE	
04/18/24	19-7		24003766			-45.00		04/09/24 PV COGSDALE	
04/18/24	19-7		24003766			120.00		04/09/24 PV COGSDALE	
04/18/24	19-7		24003766			17,522.65		04/09/24 PV COGSDALE	
04/18/24	19-7		24003767			60.00		04/10/24 PV COGSDALE	
04/18/24	19-7		24003767			50.00		04/10/24 PV COGSDALE	
04/18/24	19-7		24003765			-50.00		04/10/24 COGSDALE	
04/18/24	19-7		24003765			45.00		04/10/24 COGSDALE	
04/18/24	19-7		24003765			150.00		04/10/24 COGSDALE	
04/18/24	19-7		24003765			660.00		04/10/24 COGSDALE	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362				SERVICE FEES	(cont'd)					
	04/18/24	19-7		24003765			390.00		04/10/24 COGSDALE	
	04/18/24	19-7		24003765			420.00		04/10/24 COGSDALE	
	04/18/24	19-7		24003765			150.00		04/10/24 COGSDALE	
	04/19/24	19-7		24003817			100.00		04/11/24 COGSDALE	
	04/19/24	19-7		24003817			-45.00		04/11/24 COGSDALE	
	04/19/24	19-7		24003817			570.00		04/11/24 COGSDALE	
	04/19/24	19-7		24003817			75.00		04/11/24 COGSDALE	
	04/19/24	19-7		24003817			390.00		04/11/24 COGSDALE	
	04/19/24	19-7		24003817			150.00		04/11/24 COGSDALE	
	04/19/24	19-7		24003818			120.00		04/11/24 PV COGSDALE	
	04/23/24	19-7		24003833			694.00		04/12/24 PV COGSDALE	
	04/23/24	19-7		24003833			100.00		04/12/24 PV COGSDALE	
	04/23/24	19-7		24003836			-10.00		04/15/24 PV COGSDALE	
	04/23/24	19-7		24003836			734.18		04/15/24 PV COGSDALE	
	04/23/24	19-7		24003836			360.00		04/15/24 PV COGSDALE	
	04/23/24	19-7		24003837			-5.00		04/16/24 PV COGSDALE	
	04/23/24	19-7		24003837			120.00		04/16/24 PV COGSDALE	
	04/23/24	19-7		24003837			150.00		04/16/24 PV COGSDALE	
	04/23/24	19-7		24003828			732.00		04/12/24 COGSDALE	
	04/23/24	19-7		24003828			1,395.00		04/12/24 COGSDALE	
	04/23/24	19-7		24003828			154.00		04/12/24 COGSDALE	
	04/23/24	19-7		24003828			220.00		04/12/24 COGSDALE	
	04/23/24	19-7		24003828			120.00		04/12/24 COGSDALE	
	04/23/24	19-7		24003828			75.00		04/12/24 COGSDALE	
	04/23/24	19-7		24003828			720.00		04/12/24 COGSDALE	
	04/23/24	19-7		24003828			300.00		04/12/24 COGSDALE	
	04/23/24	19-7		24003828			100.00		04/12/24 COGSDALE	
	04/23/24	19-7		24003831			-25.00		04/15/24 COGSDALE	
	04/23/24	19-7		24003831			420.00		04/15/24 COGSDALE	
	04/23/24	19-7		24003831			4,521.83		04/15/24 COGSDALE	
	04/23/24	19-7		24003831			395.00		04/15/24 COGSDALE	
	04/23/24	19-7		24003831			1,326.17		04/15/24 COGSDALE	
	04/23/24	19-7		24003831			75.00		04/15/24 COGSDALE	
	04/23/24	19-7		24003831			1,230.00		04/15/24 COGSDALE	
	04/23/24	19-7		24003831			250.00		04/15/24 COGSDALE	
	04/23/24	19-7		24003832			50.00		04/16/24 COGSDALE	
	04/23/24	19-7		24003832			-15.00		04/16/24 COGSDALE	
	04/23/24	19-7		24003832			9.00		04/16/24 COGSDALE	
	04/23/24	19-7		24003832			75.00		04/16/24 COGSDALE	
	04/23/24	19-7		24003832			135.00		04/16/24 COGSDALE	
	04/23/24	19-7		24003832			810.00		04/16/24 COGSDALE	

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

PAGE NUMBER: 328
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362				SERVICE FEES	(cont'd)					
	04/23/24	19-7		24003832			30.00		04/16/24 COGSDALE	
	04/23/24	19-7		24003832			720.00		04/16/24 COGSDALE	
	04/23/24	19-7		24003833			210.00		04/12/24 PV COGSDALE	
	04/24/24	19-7		24003856			-10.00		04/17/24 PV COGSDALE	
	04/24/24	19-7		24003856			30.00		04/17/24 PV COGSDALE	
	04/24/24	19-7		24003856			30.00		04/17/24 PV COGSDALE	
	04/24/24	19-7		24003856			50.00		04/17/24 PV COGSDALE	
	04/24/24	19-7		24003855			100.00		04/17/24 COGSDALE	
	04/24/24	19-7		24003855			228.42		04/17/24 COGSDALE	
	04/24/24	19-7		24003855			-10.00		04/17/24 COGSDALE	
	04/24/24	19-7		24003855			510.00		04/17/24 COGSDALE	
	04/24/24	19-7		24003855			360.00		04/17/24 COGSDALE	
	04/24/24	19-7		24003855			30.00		04/17/24 COGSDALE	
	04/24/24	19-7		24003855			180.00		04/17/24 COGSDALE	
	04/24/24	19-7		24003855			200.00		04/17/24 COGSDALE	
	04/30/24	19-7		24003879			-25.00		04/18/24 COGSDALE	
	04/30/24	19-7		24003879			50.00		04/18/24 COGSDALE	
	04/30/24	19-7		24003879			480.00		04/18/24 COGSDALE	
	04/30/24	19-7		24003879			300.00		04/18/24 COGSDALE	
	04/30/24	19-7		24003879			150.00		04/18/24 COGSDALE	
	04/30/24	19-7		24003880			100.00		04/19/24 COGSDALE	
	04/30/24	19-7		24003880			1,661.00		04/19/24 COGSDALE	
	04/30/24	19-7		24003880			1,511.00		04/19/24 COGSDALE	
	04/30/24	19-7		24003880			6.00		04/19/24 COGSDALE	
	04/30/24	19-7		24003880			127.00		04/19/24 COGSDALE	
	04/30/24	19-7		24003880			-5.00		04/19/24 COGSDALE	
	04/30/24	19-7		24003880			-150.00		04/19/24 COGSDALE	
	04/30/24	19-7		24003880			75.00		04/19/24 COGSDALE	
	04/30/24	19-7		24003880			510.00		04/19/24 COGSDALE	
	04/30/24	19-7		24003880			250.00		04/19/24 COGSDALE	
	04/30/24	19-7		24003883			50.00		04/22/24 COGSDALE	
	04/30/24	19-7		24003883			50.00		04/22/24 COGSDALE	
	04/30/24	19-7		24003883			694.00		04/22/24 COGSDALE	
	04/30/24	19-7		24003883			321.18		04/22/24 COGSDALE	
	04/30/24	19-7		24003883			-20.00		04/22/24 COGSDALE	
	04/30/24	19-7		24003883			-50.00		04/22/24 COGSDALE	
	04/30/24	19-7		24003883			90.00		04/22/24 COGSDALE	
	04/30/24	19-7		24003883			630.00		04/22/24 COGSDALE	
	04/30/24	19-7		24003883			40.00		04/22/24 COGSDALE	
	04/30/24	19-7		24003883			145.00		04/22/24 COGSDALE	
	04/30/24	19-7		24003883			55.00		04/22/24 COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362		SERVICE FEES	(cont'd)						
04/30/24	19-7		24003883			35.00		04/22/24 COGSDALE	
04/30/24	19-7		24003883			1,757.14		04/22/24 COGSDALE	
04/30/24	19-7		24003883			837.87		04/22/24 COGSDALE	
04/30/24	19-7		24003883			4,372.40		04/22/24 COGSDALE	
04/30/24	19-7		24003883			30.00		04/22/24 COGSDALE	
04/30/24	19-7		24003883			30.00		04/22/24 COGSDALE	
04/30/24	19-7		24003883			30.00		04/22/24 COGSDALE	
04/30/24	19-7		24003883			900.00		04/22/24 COGSDALE	
04/30/24	19-7		24003883			180.00		04/22/24 COGSDALE	
04/30/24	19-7		24003883			300.00		04/22/24 COGSDALE	
04/30/24	19-7		24003883			-591.68		04/22/24 COGSDALE	
04/30/24	19-7		24003884			100.00		04/23/24 COGSDALE	
04/30/24	19-7		24003884			-10.00		04/23/24 COGSDALE	
04/30/24	19-7		24003884			540.00		04/23/24 COGSDALE	
04/30/24	19-7		24003884			75.74		04/23/24 COGSDALE	
04/30/24	19-7		24003886			60.00		04/19/24 PV COGSDALE	
04/30/24	19-7		24003886			100.00		04/19/24 PV COGSDALE	
04/30/24	19-7		24003884			480.00		04/23/24 COGSDALE	
04/30/24	19-7		24003884			30.00		04/23/24 COGSDALE	
04/30/24	19-7		24003884			150.00		04/23/24 COGSDALE	
04/30/24	19-7		24003884			-80.00		04/23/24 COGSDALE	
04/30/24	19-7		24003885			-5.00		04/18/24 PV COGSDALE	
04/30/24	19-7		24003885			60.00		04/18/24 PV COGSDALE	
04/30/24	19-7		24003885			100.00		04/18/24 PV COGSDALE	
04/30/24	19-7		24003886			-5.00		04/19/24 PV COGSDALE	
04/30/24	19-7		24003886			-50.00		04/19/24 PV COGSDALE	
04/30/24	19-7		24003886			150.00		04/19/24 PV COGSDALE	
04/30/24	19-7		24003889			100.00		04/22/24 PV COGSDALE	
04/30/24	19-7		24003889			45.00		04/22/24 PV COGSDALE	
04/30/24	19-7		24003889			-5.00		04/22/24 PV COGSDALE	
04/30/24	19-7		24003889			60.00		04/22/24 PV COGSDALE	
04/30/24	19-7		24003889			1,242.85		04/22/24 PV COGSDALE	
04/30/24	19-7		24003889			210.00		04/22/24 PV COGSDALE	
04/30/24	19-7		24003889			50.00		04/22/24 PV COGSDALE	
04/30/24	19-7		24003890			100.00		04/23/24 PV COGSDALE	
04/30/24	19-7		24003890			990.00		04/23/24 PV COGSDALE	
04/30/24	19-7		24003890			-30.00		04/23/24 PV COGSDALE	
04/30/24	19-7		24003890			-115.00		04/23/24 PV COGSDALE	
04/30/24	19-7		24003890			-50.00		04/23/24 PV COGSDALE	
04/30/24	19-7		24003890			225.00		04/23/24 PV COGSDALE	
04/30/24	19-7		24003890			60.00		04/23/24 PV COGSDALE	

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 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 330
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES						
			(cont'd)						
04/30/24	19-7		24003890			100.00		04/23/24 PV COGSDALE	
05/06/24	19-7		24003958			-5.00		04/26/24 PV COGSDALE	
05/06/24	19-7		24003945			135.00		04/24/24 COGSDALE	
05/06/24	19-7		24003945			750.00		04/24/24 COGSDALE	
05/06/24	19-7		24003945			510.00		04/24/24 COGSDALE	
05/06/24	19-7		24003945			180.00		04/24/24 COGSDALE	
05/06/24	19-7		24003945			100.00		04/24/24 COGSDALE	
05/06/24	19-7		24003946			100.00		04/25/24 COGSDALE	
05/06/24	19-7		24003946			50.00		04/25/24 COGSDALE	
05/06/24	19-7		24003946			720.00		04/25/24 COGSDALE	
05/06/24	19-7		24003946			30.00		04/25/24 COGSDALE	
05/06/24	19-7		24003946			420.00		04/25/24 COGSDALE	
05/06/24	19-7		24003946			30.00		04/25/24 COGSDALE	
05/06/24	19-7		24003946			150.00		04/25/24 COGSDALE	
05/06/24	19-7		24003946			50.00		04/25/24 COGSDALE	
05/06/24	19-7		24003947			200.00		04/26/24 COGSDALE	
05/06/24	19-7		24003947			6.00		04/26/24 COGSDALE	
05/06/24	19-7		24003947			6.00		04/26/24 COGSDALE	
05/06/24	19-7		24003947			-15.00		04/26/24 COGSDALE	
05/06/24	19-7		24003947			75.00		04/26/24 COGSDALE	
05/06/24	19-7		24003947			75.00		04/26/24 COGSDALE	
05/06/24	19-7		24003947			660.00		04/26/24 COGSDALE	
05/06/24	19-7		24003947			300.00		04/26/24 COGSDALE	
05/06/24	19-7		24003947			300.00		04/26/24 COGSDALE	
05/06/24	19-7		24003950			411.58		04/29/24 COGSDALE	
05/06/24	19-7		24003950			-10.00		04/29/24 COGSDALE	
05/06/24	19-7		24003950			630.00		04/29/24 COGSDALE	
05/06/24	19-7		24003950			2,190.00		04/29/24 COGSDALE	
05/06/24	19-7		24003950			75.00		04/29/24 COGSDALE	
05/06/24	19-7		24003950			930.00		04/29/24 COGSDALE	
05/06/24	19-7		24003950			480.00		04/29/24 COGSDALE	
05/06/24	19-7		24003950			250.00		04/29/24 COGSDALE	
05/06/24	19-7		24003951			100.00		04/30/24 COGSDALE	
05/06/24	19-7		24003951			100.00		04/30/24 COGSDALE	
05/06/24	19-7		24003951			50.00		04/30/24 COGSDALE	
05/06/24	19-7		24003951			2,250.00		04/30/24 COGSDALE	
05/06/24	19-7		24003951			-100.00		04/30/24 COGSDALE	
05/06/24	19-7		24003951			750.00		04/30/24 COGSDALE	
05/06/24	19-7		24003951			240.00		04/30/24 COGSDALE	
05/06/24	19-7		24003951			63.41		04/30/24 COGSDALE	
05/06/24	19-7		24003951			810.00		04/30/24 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362		SERVICE FEES	(cont'd)						
	05/06/24 19-7		24003951			30.00		04/30/24 COGSDALE	
	05/06/24 19-7		24003951			30.00		04/30/24 COGSDALE	
	05/06/24 19-7		24003951			720.00		04/30/24 COGSDALE	
	05/06/24 19-7		24003951			-30.00		04/30/24 COGSDALE	
	05/06/24 19-7		24003952			-5.00		04/24/24 PV COGSDALE	
	05/06/24 19-7		24003952			180.00		04/24/24 PV COGSDALE	
	05/06/24 19-7		24003953			75.00		04/25/24 PV COGSDALE	
	05/06/24 19-7		24003953			60.00		04/25/24 PV COGSDALE	
	05/06/24 19-7		24003956			-10.00		04/29/24 PV COGSDALE	
	05/06/24 19-7		24003956			180.00		04/29/24 PV COGSDALE	
	05/06/24 19-7		24003945			250.00		04/24/24 COGSDALE	
	05/06/24 19-7		24003945			27.00		04/24/24 COGSDALE	
	05/06/24 19-7		24003945			2,160.00		04/24/24 COGSDALE	
	05/06/24 19-7		24003945			-15.00		04/24/24 COGSDALE	
	05/06/24 19-7		24003945			600.00		04/24/24 COGSDALE	
	05/06/24 19-7		24003957			100.00		04/30/24 PV COGSDALE	
	05/06/24 19-7		24003957			585.00		04/30/24 PV COGSDALE	
	05/06/24 19-7		24003957			225.00		04/30/24 PV COGSDALE	
	05/06/24 19-7		24003957			210.00		04/30/24 PV COGSDALE	
	05/06/24 19-7		24003958			90.00		04/26/24 PV COGSDALE	
	TOTAL PERIOD 7				.00	117,456.45	.00		461,778.51
TOTAL	SERVICE FEES				1,222,200.00	760,421.49	.00		461,778.51
34363		COMBINED WTR/SWR SALES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	COMBINED WTR/SWR SALES				.00	.00	.00		.00
34365		METER INSTALLATIONS			1,259,000.00	770,886.89	.00	BEGINNING BALANCE	
	04/10/24 19-7		24003632			1,225.00		04/02/24 COGSDALE	
	04/10/24 19-7		24003632			24,900.00		04/02/24 COGSDALE	
	04/10/24 19-7		24003633			14,545.00		04/03/24 COGSDALE	
	04/10/24 19-7		24003633			6,495.00		04/03/24 COGSDALE	
	04/10/24 19-7		24003633			23,240.00		04/03/24 COGSDALE	
	04/10/24 19-7		24003631			1,225.00		04/01/24 COGSDALE	
	04/10/24 19-7		24003631			11,730.00		04/01/24 COGSDALE	

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

PAGE NUMBER: 332
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34365			METER INSTALLATIONS	(cont'd)						
	04/17/24	19-7		24003720			24,900.00		04/04/24 COGSDALE	
	04/17/24	19-7		24003720			2,575.00		04/04/24 COGSDALE	
	04/17/24	19-7		24003721			28,100.00		04/05/24 COGSDALE	
	04/17/24	19-7		24003721			4,620.00		04/05/24 COGSDALE	
	04/17/24	19-7		24003724			385.00		04/08/24 COGSDALE	
	04/17/24	19-7		24003724			1,225.00		04/08/24 COGSDALE	
	04/17/24	19-7		24003724			20,545.00		04/08/24 COGSDALE	
	04/18/24	21-7		622123	128150 SOUTH PLAZA LEAS		-460.00		REFUND TAP FEE DIFF	
	04/18/24	19-7		24003764			1,225.00		04/09/24 COGSDALE	
	04/18/24	19-7		24003766			75.00		04/09/24 PV COGSDALE	
	04/18/24	19-7		24003766			1,300.00		04/09/24 PV COGSDALE	
	04/18/24	19-7		24003767			75.00		04/10/24 PV COGSDALE	
	04/18/24	19-7		24003765			14,965.00		04/10/24 COGSDALE	
	04/18/24	19-7		24003765			1,680.00		04/10/24 COGSDALE	
	04/23/24	19-7		24003831			910.00		04/15/24 COGSDALE	
	04/23/24	19-7		24003831			1,280.00		04/15/24 COGSDALE	
	04/23/24	19-7		24003832			770.00		04/16/24 COGSDALE	
	04/23/24	19-7		24003832			385.00		04/16/24 COGSDALE	
	04/23/24	19-7		24003828			1,215.00		04/12/24 COGSDALE	
	04/23/24	19-7		24003833			75.00		04/12/24 PV COGSDALE	
	04/23/24	19-7		24003837			70.00		04/16/24 PV COGSDALE	
	04/24/24	19-7		24003855			2,560.00		04/17/24 COGSDALE	
	04/30/24	19-7		24003879			7,050.00		04/18/24 COGSDALE	
	04/30/24	19-7		24003880			1,225.00		04/19/24 COGSDALE	
	04/30/24	19-7		24003883			5,840.00		04/22/24 COGSDALE	
	04/30/24	19-7		24003883			4,155.00		04/22/24 COGSDALE	
	04/30/24	19-7		24003884			3,080.00		04/23/24 COGSDALE	
	04/30/24	19-7		24003884			1,280.00		04/23/24 COGSDALE	
	04/30/24	19-7		24003885			455.00		04/18/24 PV COGSDALE	
	05/06/24	19-7		24003945			1,990.00		04/24/24 COGSDALE	
	05/06/24	19-7		24003945			3,320.00		04/24/24 COGSDALE	
	05/06/24	19-7		24003946			770.00		04/25/24 COGSDALE	
	05/06/24	19-7		24003947			2,310.00		04/26/24 COGSDALE	
	05/06/24	19-7		24003947			385.00		04/26/24 COGSDALE	
	05/06/24	19-7		24003950			2,695.00		04/29/24 COGSDALE	
	05/06/24	19-7		24003950			2,450.00		04/29/24 COGSDALE	
	05/06/24	19-7		24003951			2,875.00		04/30/24 COGSDALE	
	05/06/24	19-7		24003951			1,660.00		04/30/24 COGSDALE	
	05/06/24	19-7		24003951			445.00		04/30/24 COGSDALE	
	05/06/24	19-7		24003953			1,370.00		04/25/24 PV COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34365		METER INSTALLATIONS	(cont'd)						
		TOTAL PERIOD 7			.00	235,190.00	.00		252,923.11
TOTAL		METER INSTALLATIONS			1,259,000.00	1,006,076.89	.00		252,923.11
34366		WATER UNIT CONNECTION FEE			6,891,376.00	4,003,907.16	.00	BEGINNING BALANCE	
04/10/24	19-7		24003632			73,148.40		04/02/24 COGSDALE	
04/10/24	19-7		24003633			78,024.96		04/03/24 COGSDALE	
04/10/24	19-7		24003633			36,574.20		04/03/24 COGSDALE	
04/10/24	19-7		24003633			68,271.84		04/03/24 COGSDALE	
04/10/24	19-7		24003631			45,397.12		04/01/24 COGSDALE	
04/10/24	19-7		24003631			65,833.56		04/01/24 COGSDALE	
04/17/24	19-7		24003720			73,148.40		04/04/24 COGSDALE	
04/17/24	19-7		24003720			2,438.28		04/04/24 COGSDALE	
04/17/24	19-7		24003721			87,778.08		04/05/24 COGSDALE	
04/17/24	19-7		24003721			29,259.36		04/05/24 COGSDALE	
04/17/24	19-7		24003724			648.58		04/08/24 COGSDALE	
04/17/24	19-7		24003724			4,722.22		04/08/24 COGSDALE	
04/17/24	19-7		24003724			82,901.52		04/08/24 COGSDALE	
04/18/24	19-7		24003764			2,438.28		04/09/24 COGSDALE	
04/18/24	19-7		24003766			2,438.28		04/09/24 PV COGSDALE	
04/18/24	19-7		24003765			63,395.28		04/10/24 COGSDALE	
04/18/24	19-7		24003765			4,876.56		04/10/24 COGSDALE	
04/23/24	19-7		24003832			1,038.28		04/16/24 COGSDALE	
04/23/24	19-7		24003832			4,876.56		04/16/24 COGSDALE	
04/23/24	19-7		24003832			2,438.28		04/16/24 COGSDALE	
04/23/24	19-7		24003832			1,400.00		04/16/24 COGSDALE	
04/23/24	19-7		24003828			4,876.56		04/12/24 COGSDALE	
04/30/24	19-7		24003879			39,012.48		04/18/24 COGSDALE	
04/30/24	19-7		24003883			7,314.84		04/22/24 COGSDALE	
04/30/24	19-7		24003883			2,438.28		04/22/24 COGSDALE	
04/30/24	19-7		24003884			19,506.24		04/23/24 COGSDALE	
04/30/24	19-7		24003885			9,410.79		04/18/24 PV COGSDALE	
05/06/24	19-7		24003947			14,629.68		04/26/24 COGSDALE	
05/06/24	19-7		24003947			2,092.04		04/26/24 COGSDALE	
05/06/24	19-7		24003950			17,067.96		04/29/24 COGSDALE	
05/06/24	19-7		24003945			3,942.70		04/24/24 COGSDALE	
05/06/24	19-7		24003945			9,753.12		04/24/24 COGSDALE	
05/06/24	19-7		24003946			4,876.56		04/25/24 COGSDALE	
05/06/24	19-7		24003950			4,876.56		04/29/24 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/11/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 334
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34366			WATER UNIT CONNECTION FEE (cont'd)						
05/06/24	19-7		24003951			12,191.40		04/30/24 COGSDALE	
05/06/24	19-7		24003951			4,876.56		04/30/24 COGSDALE	
05/06/24	19-7		24003951			2,438.28		04/30/24 COGSDALE	
05/06/24	19-7		24003953			2,438.28		04/25/24 PV COGSDALE	
		TOTAL PERIOD 7			.00	892,790.37	.00		1,994,678.47
TOTAL		WATER UNIT CONNECTION FEE			6,891,376.00	4,896,697.53	.00		1,994,678.47
34367			SEWER FEES		36,343,027.00	16,357,879.71	.00	BEGINNING BALANCE	
04/10/24	19-7		24003634			160.50		04/01/24 PV COGSDALE	
04/10/24	19-7		24003634			-1,170.35		04/01/24 PV COGSDALE	
04/10/24	19-7		24003631			30.02		04/01/24 COGSDALE	
04/10/24	19-7		24003632			1,201.87		04/02/24 COGSDALE	
04/10/24	19-7		24003633			762.57		04/03/24 COGSDALE	
04/10/24	19-7		24003635			2,078.72		04/02/24 PV COGSDALE	
04/10/24	19-7		24003635			-474.18		04/02/24 PV COGSDALE	
04/10/24	19-7		24003636			411.26		04/03/24 PV COGSDALE	
04/10/24	19-7		24003631			1,673.43		04/01/24 COGSDALE	
04/10/24	19-7		24003631			-192.23		04/01/24 COGSDALE	
04/17/24	19-7		24003721			267,982.35		04/05/24 COGSDALE	
04/17/24	19-7		24003721			184,299.05		04/05/24 COGSDALE	
04/17/24	19-7		24003721			620.50		04/05/24 COGSDALE	
04/17/24	19-7		24003721			-77.84		04/05/24 COGSDALE	
04/17/24	19-7		24003724			2,552.72		04/08/24 COGSDALE	
04/17/24	19-7		24003724			817.12		04/08/24 COGSDALE	
04/17/24	19-7		24003724			11.85		04/08/24 COGSDALE	
04/17/24	19-7		24003724			-19.49		04/08/24 COGSDALE	
04/17/24	19-7		24003732			9.46		04/04/24 PV COGSDALE	
04/17/24	19-7		24003733			152,917.06		04/05/24 PV COGSDALE	
04/17/24	19-7		24003733			167.72		04/05/24 PV COGSDALE	
04/17/24	19-7		24003736			160,578.74		04/08/24 PV COGSDALE	
04/17/24	19-7		24003736			511.68		04/08/24 PV COGSDALE	
04/17/24	19-7		24003736			171.23		04/08/24 PV COGSDALE	
04/17/24	19-7		24003720			759.41		04/04/24 COGSDALE	
04/18/24	19-7		24003764			3,804.20		04/09/24 COGSDALE	
04/18/24	19-7		24003764			25.58		04/09/24 COGSDALE	
04/18/24	19-7		24003764			-48.37		04/09/24 COGSDALE	
04/18/24	19-7		24003764			111.96		04/09/24 COGSDALE	
04/18/24	19-7		24003764			686.52		04/09/24 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/11/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 335
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367										
										(cont'd)
	04/18/24	19-7		24003766			33.01		04/09/24 PV COGSDALE	
	04/18/24	19-7		24003767			3.53		04/10/24 PV COGSDALE	
	04/18/24	19-7		24003765			345.84		04/10/24 COGSDALE	
	04/18/24	19-7		24003765			-442.11		04/10/24 COGSDALE	
	04/19/24	19-7		24003817			65.84		04/11/24 COGSDALE	
	04/19/24	19-7		24003817			444.30		04/11/24 COGSDALE	
	04/19/24	19-7		24003818			104.41		04/11/24 PV COGSDALE	
	04/19/24	19-7		24003818			-132.48		04/11/24 PV COGSDALE	
	04/23/24	19-7		24003828			118,281.71		04/12/24 COGSDALE	
	04/23/24	19-7		24003828			364,870.67		04/12/24 COGSDALE	
	04/23/24	19-7		24003828			16,446.67		04/12/24 COGSDALE	
	04/23/24	19-7		24003828			129,549.00		04/12/24 COGSDALE	
	04/23/24	19-7		24003828			1,047.44		04/12/24 COGSDALE	
	04/23/24	19-7		24003831			49.88		04/15/24 COGSDALE	
	04/23/24	19-7		24003831			17.63		04/15/24 COGSDALE	
	04/23/24	19-7		24003831			1,008.16		04/15/24 COGSDALE	
	04/23/24	19-7		24003832			209.03		04/16/24 COGSDALE	
	04/23/24	19-7		24003832			934.35		04/16/24 COGSDALE	
	04/23/24	19-7		24003832			-294.78		04/16/24 COGSDALE	
	04/23/24	19-7		24003832			21.86		04/16/24 COGSDALE	
	04/23/24	19-7		24003833			220,533.42		04/12/24 PV COGSDALE	
	04/23/24	19-7		24003833			130.12		04/12/24 PV COGSDALE	
	04/23/24	19-7		24003836			387.30		04/15/24 PV COGSDALE	
	04/23/24	19-7		24003837			111.99		04/16/24 PV COGSDALE	
	04/23/24	19-7		24003837			128.07		04/16/24 PV COGSDALE	
	04/23/24	19-7		24003837			33.75		04/16/24 PV COGSDALE	
	04/23/24	19-7		24003837			-237.85		04/16/24 PV COGSDALE	
	04/24/24	19-7		24003856			115.47		04/17/24 PV COGSDALE	
	04/24/24	19-7		24003856			20.41		04/17/24 PV COGSDALE	
	04/24/24	19-7		24003855			186.42		04/17/24 COGSDALE	
	04/24/24	19-7		24003855			526.93		04/17/24 COGSDALE	
	04/24/24	19-7		24003855			-527.23		04/17/24 COGSDALE	
	04/30/24	19-7		24003886			108.46		04/19/24 PV COGSDALE	
	04/30/24	19-7		24003879			752.14		04/18/24 COGSDALE	
	04/30/24	19-7		24003880			436,810.26		04/19/24 COGSDALE	
	04/30/24	19-7		24003880			343,036.52		04/19/24 COGSDALE	
	04/30/24	19-7		24003880			3,483.95		04/19/24 COGSDALE	
	04/30/24	19-7		24003880			10,357.79		04/19/24 COGSDALE	
	04/30/24	19-7		24003880			2,618.11		04/19/24 COGSDALE	
	04/30/24	19-7		24003880			1,659.64		04/19/24 COGSDALE	
	04/30/24	19-7		24003880			102,357.24		04/19/24 COGSDALE	

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SUNGARD PENTAMATION
DATE: 07/11/2024
TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 336
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367		SEWER FEES	(cont'd)						
04/30/24	19-7		24003880			580.50		04/19/24 COGSDALE	
04/30/24	19-7		24003883			308,045.50		04/22/24 COGSDALE	
04/30/24	19-7		24003883			965.98		04/22/24 COGSDALE	
04/30/24	19-7		24003883			36.31		04/22/24 COGSDALE	
04/30/24	19-7		24003883			-22.28		04/22/24 COGSDALE	
04/30/24	19-7		24003883			3,638.35		04/22/24 COGSDALE	
04/30/24	19-7		24003883			3,506.68		04/22/24 COGSDALE	
04/30/24	19-7		24003883			2,991.15		04/22/24 COGSDALE	
04/30/24	19-7		24003883			54.18		04/22/24 COGSDALE	
04/30/24	19-7		24003883			19.40		04/22/24 COGSDALE	
04/30/24	19-7		24003883			-90.87		04/22/24 COGSDALE	
04/30/24	19-7		24003883			-22,331.20		04/22/24 COGSDALE	
04/30/24	19-7		24003884			408.22		04/23/24 COGSDALE	
04/30/24	19-7		24003884			-218.52		04/23/24 COGSDALE	
04/30/24	19-7		24003884			-5,420.77		04/23/24 COGSDALE	
04/30/24	19-7		24003884			-1,559.94		04/23/24 COGSDALE	
04/30/24	19-7		24003884			71.56		04/23/24 COGSDALE	
04/30/24	19-7		24003884			-71.56		04/23/24 COGSDALE	
04/30/24	19-7		24003889			389.43		04/22/24 PV COGSDALE	
04/30/24	19-7		24003889			11.62		04/22/24 PV COGSDALE	
04/30/24	19-7		24003889			-4.59		04/22/24 PV COGSDALE	
04/30/24	19-7		24003889			-22.01		04/22/24 PV COGSDALE	
04/30/24	19-7		24003890			90.50		04/23/24 PV COGSDALE	
05/06/24	19-7		24003958			32.81		04/26/24 PV COGSDALE	
05/06/24	19-7		24003946			5.53		04/25/24 COGSDALE	
05/06/24	19-7		24003946			305.62		04/25/24 COGSDALE	
05/06/24	19-7		24003946			17.10		04/25/24 COGSDALE	
05/06/24	19-7		24003946			27.64		04/25/24 COGSDALE	
05/06/24	19-7		24003946			19.08		04/25/24 COGSDALE	
05/06/24	19-7		24003946			-92.31		04/25/24 COGSDALE	
05/06/24	19-7		24003947			312.76		04/26/24 COGSDALE	
05/06/24	19-7		24003947			278.10		04/26/24 COGSDALE	
05/06/24	19-7		24003947			847.01		04/26/24 COGSDALE	
05/06/24	19-7		24003947			-73.23		04/26/24 COGSDALE	
05/06/24	19-7		24003950			910.20		04/29/24 COGSDALE	
05/06/24	19-7		24003950			73.23		04/29/24 COGSDALE	
05/06/24	19-7		24003950			41.70		04/29/24 COGSDALE	
05/06/24	19-7		24003950			-114.93		04/29/24 COGSDALE	
05/06/24	19-7		24003951			1,350.57		04/30/24 COGSDALE	
05/06/24	19-7		24003951			4.28		04/30/24 COGSDALE	
05/06/24	19-7		24003951			-4,338.26		04/30/24 COGSDALE	

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 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 337
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367				(cont'd)						
	05/06/24	19-7		24003952			42.79		04/24/24 PV COGSDALE	
	05/06/24	19-7		24003953			32.09		04/25/24 PV COGSDALE	
	05/06/24	19-7		24003953			20.41		04/25/24 PV COGSDALE	
	05/06/24	19-7		24003953			-1,765.78		04/25/24 PV COGSDALE	
	05/06/24	19-7		24003956			140.94		04/29/24 PV COGSDALE	
	05/06/24	19-7		24003945			1,215.10		04/24/24 COGSDALE	
	05/06/24	19-7		24003945			415.52		04/24/24 COGSDALE	
	05/06/24	19-7		24003957			350.34		04/30/24 PV COGSDALE	
	TOTAL PERIOD 7					.00	2,826,645.88	.00		17,158,501.41
TOTAL	SEWER FEES					36,343,027.00	19,184,525.59	.00		17,158,501.41
34369				SEWER UNIT CONNECTION FEE		10,936,376.00	5,342,090.10	.00	BEGINNING BALANCE	
	04/10/24	19-7		24003632			117,803.70		04/02/24 COGSDALE	
	04/10/24	19-7		24003633			125,657.28		04/03/24 COGSDALE	
	04/10/24	19-7		24003633			58,901.85		04/03/24 COGSDALE	
	04/10/24	19-7		24003633			109,950.12		04/03/24 COGSDALE	
	04/10/24	19-7		24003631			73,110.94		04/01/24 COGSDALE	
	04/10/24	19-7		24003631			106,023.33		04/01/24 COGSDALE	
	04/17/24	19-7		24003720			117,803.70		04/04/24 COGSDALE	
	04/17/24	19-7		24003720			3,926.79		04/04/24 COGSDALE	
	04/17/24	19-7		24003721			141,364.44		04/05/24 COGSDALE	
	04/17/24	19-7		24003721			47,121.48		04/05/24 COGSDALE	
	04/17/24	19-7		24003724			1,044.53		04/08/24 COGSDALE	
	04/17/24	19-7		24003724			7,605.01		04/08/24 COGSDALE	
	04/17/24	19-7		24003724			133,510.86		04/08/24 COGSDALE	
	04/18/24	19-7		24003764			3,926.79		04/09/24 COGSDALE	
	04/18/24	19-7		24003766			5,206.79		04/09/24 PV COGSDALE	
	04/18/24	19-7		24003766			5,206.79		04/09/24 PV COGSDALE	
	04/18/24	19-7		24003767			5,206.79		04/10/24 PV COGSDALE	
	04/18/24	19-7		24003765			102,096.54		04/10/24 COGSDALE	
	04/18/24	19-7		24003765			3,926.79		04/10/24 COGSDALE	
	04/23/24	19-7		24003831			3,926.79		04/15/24 COGSDALE	
	04/23/24	19-7		24003832			7,853.58		04/16/24 COGSDALE	
	04/23/24	19-7		24003832			3,926.79		04/16/24 COGSDALE	
	04/23/24	19-7		24003828			7,853.58		04/12/24 COGSDALE	
	04/23/24	19-7		24003833			9,133.58		04/12/24 PV COGSDALE	
	04/24/24	19-7		24003855			7,853.58		04/17/24 COGSDALE	
	04/30/24	19-7		24003879			62,828.64		04/18/24 COGSDALE	

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 338
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34369		SEWER UNIT CONNECTION FEE (cont'd)					
04/30/24	19-7	24003880			47,961.81	04/19/24 COGSDALE	
04/30/24	19-7	24003883			11,780.37	04/22/24 COGSDALE	
04/30/24	19-7	24003883			7,853.58	04/22/24 COGSDALE	
04/30/24	19-7	24003884			31,414.32	04/23/24 COGSDALE	
04/30/24	19-7	24003884			3,926.79	04/23/24 COGSDALE	
04/30/24	19-7	24003885			15,155.84	04/18/24 PV COGSDALE	
05/06/24	19-7	24003945			6,349.62	04/24/24 COGSDALE	
05/06/24	19-7	24003945			15,707.16	04/24/24 COGSDALE	
05/06/24	19-7	24003946			7,853.58	04/25/24 COGSDALE	
05/06/24	19-7	24003947			23,560.74	04/26/24 COGSDALE	
05/06/24	19-7	24003947			3,369.19	04/26/24 COGSDALE	
05/06/24	19-7	24003950			27,487.53	04/29/24 COGSDALE	
05/06/24	19-7	24003951			19,633.95	04/30/24 COGSDALE	
05/06/24	19-7	24003951			7,853.58	04/30/24 COGSDALE	
05/06/24	19-7	24003951			3,926.79	04/30/24 COGSDALE	
05/06/24	19-7	24003953			5,206.79	04/25/24 PV COGSDALE	
		TOTAL PERIOD 7		.00	1,511,812.70	.00	4,082,473.20
TOTAL		SEWER UNIT CONNECTION FEE		10,936,376.00	6,853,902.80	.00	4,082,473.20
34371		LEACHATE TREATMENT		3,600.00	3,045.72	.00	BEGINNING BALANCE
06/11/24	19-7	24004335			247.59		LEACHATE DTD APR24
		TOTAL PERIOD 7		.00	247.59	.00	306.69
TOTAL		LEACHATE TREATMENT		3,600.00	3,293.31	.00	306.69
34373		LAB FEES		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		LAB FEES		.00	.00	.00	.00
34375		INTER DEPT LAB FEES		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTER DEPT LAB FEES		.00	.00	.00	.00

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 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 339
 AUDIT41

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34375		INTER DEPT LAB FEES							
34378		OIL & GREASE REVENUE			64,375.00	2,800.00	.00	BEGINNING BALANCE	
	04/10/24	19-7	24003635			225.00		04/02/24 PV COGSDALE	
	04/30/24	19-7	24003883			225.00		04/22/24 COGSDALE	
	04/30/24	19-7	24003883			225.00		04/22/24 COGSDALE	
	04/30/24	19-7	24003883			225.00		04/22/24 COGSDALE	
	05/06/24	19-7	24003950			225.00		04/29/24 COGSDALE	
	TOTAL PERIOD 7				.00	1,125.00	.00		60,450.00
TOTAL		OIL & GREASE REVENUE			64,375.00	3,925.00	.00		60,450.00
34381		SWR LINE EXTENSIONS			150,000.00	34,940.36	.00	BEGINNING BALANCE	
	04/17/24	19-7	24003720			5,415.12		04/04/24 COGSDALE	
	04/30/24	19-7	24003883			3,928.40		04/22/24 COGSDALE	
	04/30/24	19-7	24003883			5,415.12		04/22/24 COGSDALE	
	04/30/24	19-7	24003884			2,876.03		04/23/24 COGSDALE	
	TOTAL PERIOD 7				.00	17,634.67	.00		97,424.97
TOTAL		SWR LINE EXTENSIONS			150,000.00	52,575.03	.00		97,424.97
34490		OTHER TRANSPORTATION REV.			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL		OTHER TRANSPORTATION REV.			.00	.00	.00		.00
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL		CASH SHORT & OVER			.00	.00	.00		.00
34901		FILING/APPLICATION FEES			9,600.00	3,375.00	.00	BEGINNING BALANCE	
	04/10/24	19-7	24003632			75.00		04/02/24 COGSDALE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34901			FILING/APPLICATION FEES (cont'd)							
	04/17/24	19-7		24003720			75.00		04/04/24 COGSDALE	
	04/18/24	19-7		24003764			75.00		04/09/24 COGSDALE	
	04/18/24	19-7		24003765			75.00		04/10/24 COGSDALE	
	04/23/24	19-7		24003831			75.00		04/15/24 COGSDALE	
	04/24/24	19-7		24003855			150.00		04/17/24 COGSDALE	
	04/30/24	19-7		24003883			225.00		04/22/24 COGSDALE	
	04/30/24	19-7		24003883			150.00		04/22/24 COGSDALE	
	04/30/24	19-7		24003884			75.00		04/23/24 COGSDALE	
	05/06/24	19-7		24003950			150.00		04/29/24 COGSDALE	
	TOTAL PERIOD 7					.00	1,125.00	.00		5,100.00
TOTAL	FILING/APPLICATION FEES					9,600.00	4,500.00	.00		5,100.00
34907	SALES TAX COMMISSION					.00	10.20	.00	BEGINNING BALANCE	
	04/18/24	20-7		240417-1	102750 FLORIDA DEPARTME		1.00		4/24 REMIT SALES TAX	
	TOTAL PERIOD 7					.00	1.00	.00		-11.20
TOTAL	SALES TAX COMMISSION					.00	11.20	.00		-11.20
34912	PRETREATMENT PERMITS/FEES					1,750.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7					.00	.00	.00		1,750.00
TOTAL	PRETREATMENT PERMITS/FEES					1,750.00	.00	.00		1,750.00
34913	TELEMETRY FEES					130,000.00	65,000.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7					.00	.00	.00		65,000.00
TOTAL	TELEMETRY FEES					130,000.00	65,000.00	.00		65,000.00
35100	JUDGMENTS AND FINES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL	JUDGMENTS AND FINES					.00	.00	.00		.00

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35100		JUDGMENTS AND FINES						
35901		RETURNED CHECK-SVC CHARGE		18,000.00	14,572.49	.00	BEGINNING BALANCE	
	04/10/24	19-7 24003634			30.00		04/01/24 PV COGSDALE	
	04/10/24	19-7 24003632			60.00		04/02/24 COGSDALE	
	04/10/24	19-7 24003631			85.00		04/01/24 COGSDALE	
	04/17/24	19-7 24003724			55.00		04/08/24 COGSDALE	
	04/18/24	19-7 24003764			445.00		04/09/24 COGSDALE	
	04/18/24	19-7 24003766			60.00		04/09/24 PV COGSDALE	
	04/19/24	19-7 24003818			60.00		04/11/24 PV COGSDALE	
	04/23/24	19-7 24003832			255.00		04/16/24 COGSDALE	
	04/24/24	19-7 24003855			80.00		04/17/24 COGSDALE	
	04/30/24	19-7 24003880			60.00		04/19/24 COGSDALE	
	04/30/24	19-7 24003883			60.00		04/22/24 COGSDALE	
	04/30/24	19-7 24003886			25.00		04/19/24 PV COGSDALE	
	04/30/24	19-7 24003884			295.00		04/23/24 COGSDALE	
	04/30/24	19-7 24003885			30.00		04/18/24 PV COGSDALE	
	05/06/24	19-7 24003947			30.00		04/26/24 COGSDALE	
	05/06/24	19-7 24003957			30.00		04/30/24 PV COGSDALE	
	05/06/24	19-7 24003945			150.00		04/24/24 COGSDALE	
	05/06/24	19-7 24003951			90.00		04/30/24 COGSDALE	
	05/06/24	19-7 24003953			55.00		04/25/24 PV COGSDALE	
	TOTAL PERIOD 7			.00	1,955.00	.00		1,472.51
TOTAL		RETURNED CHECK-SVC CHARGE		18,000.00	16,527.49	.00		1,472.51
36101		INTEREST EARNINGS		3,763.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7			.00	.00	.00		3,763.00
TOTAL		INTEREST EARNINGS		3,763.00	.00	.00		3,763.00
36102		INTEREST EARNINGS-SBA		2,340,000.00	245,678.12	.00	BEGINNING BALANCE	
	05/30/24	19-7 24004210			15,074.08		SBA INT INC APR 24	
	TOTAL PERIOD 7			.00	15,074.08	.00		2,079,247.80
TOTAL		INTEREST EARNINGS-SBA		2,340,000.00	260,752.20	.00		2,079,247.80

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 342
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36113		INTEREST EARNINGS-TAX COL					
36113		INTEREST EARNINGS-TAX COL		.00	38.20	.00 BEGINNING BALANCE	
	04/11/24	24-7	000444-24		20.93	.00 04/11/24 ACH TC INT #2	
		TOTAL PERIOD 7		.00	20.93	.00	-59.13
TOTAL		INTEREST EARNINGS-TAX COL		.00	59.13	.00	-59.13
36116		INTEREST EARNINGS-UNIT CO		18,000.00	7,770.21	.00 BEGINNING BALANCE	
	04/10/24	19-7	24003633		1,218.40	04/03/24 COGSDALE	
		TOTAL PERIOD 7		.00	1,218.40	.00	9,011.39
TOTAL		INTEREST EARNINGS-UNIT CO		18,000.00	8,988.61	.00	9,011.39
36121		INTEREST-SURPLUS FUNDS		1,440,000.00	1,983,295.68	.00 BEGINNING BALANCE	
	05/30/24	19-7	24004213		357,887.79	APR 24 SURPLUS INV	
		TOTAL PERIOD 7		.00	357,887.79	.00	-901,183.47
TOTAL		INTEREST-SURPLUS FUNDS		1,440,000.00	2,341,183.47	.00	-901,183.47
36122		INTEREST-MONEY MRKT		3,000.00	288.29	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	2,711.71
TOTAL		INTEREST-MONEY MRKT		3,000.00	288.29	.00	2,711.71
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36125		INTEREST SUNTRUST MM		.00	.00	.00 BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 343
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36125			INTEREST	SUNTRUST MM	(cont'd)					
			TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL			INTEREST	SUNTRUST MM		.00	.00	.00		.00
36127			FEIT EARNINGS			540,000.00	451,466.64	.00	BEGINNING BALANCE	
	05/21/24	19-7		24004103			74,036.52		04/30 PALM INT INCOME	
			TOTAL PERIOD 7			.00	74,036.52	.00		14,496.84
TOTAL			FEIT EARNINGS			540,000.00	525,503.16	.00		14,496.84
36128			FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL			FEIT FIXED EARNINGS			.00	.00	.00		.00
36129			WS 2022 EARNINGS			324,000.00	3,894,099.58	.00	BEGINNING BALANCE	
	05/21/24	19-7		24004102			156,485.03		4/30 PALM WS TERM TO PALM	
	05/21/24	19-7		24004102			773,723.88		4/30 PALM WS TERM TO PALM	
			TOTAL PERIOD 7			.00	930,208.91	.00		-4,500,308.49
TOTAL			WS 2022 EARNINGS			324,000.00	4,824,308.49	.00		-4,500,308.49
36130			NET INCR IN FV OF INVSTMT			.00	1,937,586.19	.00	BEGINNING BALANCE	
	05/30/24	19-7		24004213			-795,967.34		APR 24 SURPLUS INV	
			TOTAL PERIOD 7			.00	-795,967.34	.00		-1,141,618.85
TOTAL			NET INCR IN FV OF INVSTMT			.00	1,141,618.85	.00		-1,141,618.85
36204			TAX EXEMPT RENTAL INCOME			60,143.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7			.00	.00	.00		60,143.00

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SUNGARD PENTAMATION
 DATE: 07/11/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 344
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36204		TAX EXEMPT RENTAL INCOME (cont'd)							
TOTAL		TAX EXEMPT RENTAL INCOME			60,143.00	.00	.00		60,143.00
36206		TOWER LEASE/RENT			25,000.00	12,917.16	.00	BEGINNING BALANCE	
05/02/24	24-7		000534-24	VERT0001 VERTICAL BRIDGE		2,156.25	.00	04/30/24 ACH VB TRW RENT	
		TOTAL PERIOD 7			.00	2,156.25	.00		9,926.59
TOTAL		TOWER LEASE/RENT			25,000.00	15,073.41	.00		9,926.59
36326		NON AD VALOREM ASSESSMENT			33,238.00	17,397.78	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		15,840.22
TOTAL		NON AD VALOREM ASSESSMENT			33,238.00	17,397.78	.00		15,840.22
36400		SURPLUS PROP SALE (EXMPT)			.00	4,372.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-4,372.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	4,372.00	.00		-4,372.00
36401		SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 345
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603		CONTRIBUTIONS	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36619		CONTRIBUTIONS GOVT. ACTIV			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS GOVT. ACTIV			.00	.00	.00		.00
36702		GAIN ON ADV REFUNDING			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		GAIN ON ADV REFUNDING			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	12,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-12,000.00
TOTAL		MISCELLANEOUS REVENUE			.00	12,000.00	.00		-12,000.00
38101		TRANSFER FROM FUNDS			66,403.00	66,403.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			66,403.00	66,403.00	.00		.00
38102		RESIDUAL EQUITY TRANSFER			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 346
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38102		RESIDUAL EQUITY TRANSFER (cont'd)						
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		RESIDUAL EQUITY TRANSFER		.00	.00	.00		.00
38103		ADVANCE FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS		.00	.00	.00		.00
38401		BOND PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		BOND PROCEEDS		.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00		.00
38403		STATE REVOLVING LOAN PROC	2,931,200.00		325,374.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		2,605,826.00
TOTAL		STATE REVOLVING LOAN PROC	2,931,200.00		325,374.00	.00		2,605,826.00
38997		HASTINGS NET INCOME		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		HASTINGS NET INCOME		.00	.00	.00		.00
38999		CARRYFORWARD	286,865,234.00		.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
DATE: 07/11/2024
TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 347
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		286,865,234.00
TOTAL	CARRYFORWARD				286,865,234.00	.00	.00		286,865,234.00
TOTAL FUND - COUNTY UTILITY SYSTEM					406,632,228.00	63,036,469.23	.00		343,595,758.77

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 364
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34161		BCC'S PR - W.C.						
5504 - WORKER COMPENSATION INS.								
34161		BCC'S PR - W.C.		1,725,000.00	789,084.67	.00	BEGINNING BALANCE	
	04/10/24	19-7	24003650		62,862.27		04/05/24 BCC PR R07	
	04/19/24	19-7	24003783		63,115.10		04/19/24 BCC PR R08	
		TOTAL PERIOD 7		.00	125,977.37	.00		809,937.96
TOTAL		BCC'S PR - W.C.		1,725,000.00	915,062.04	.00		809,937.96
34164		PROPERTY APPRAISER PR-W.C		5,500.00	1,972.18	.00	BEGINNING BALANCE	
	04/12/24	19-7	24003665		415.36		04/05/24 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	415.36	.00		3,112.46
TOTAL		PROPERTY APPRAISER PR-W.C		5,500.00	2,387.54	.00		3,112.46
34166		SUPER OF ELECTIONS PR-W.C		1,100.00	601.22	.00	BEGINNING BALANCE	
	04/10/24	19-7	24003650		44.77		04/05/24 BCC PR R07	
	04/19/24	19-7	24003783		39.10		04/19/24 BCC PR R08	
		TOTAL PERIOD 7		.00	83.87	.00		414.91
TOTAL		SUPER OF ELECTIONS PR-W.C		1,100.00	685.09	.00		414.91
34169		TAX COLLECTOR PR - W.C.		4,765.00	2,149.42	.00	BEGINNING BALANCE	
	04/12/24	19-7	24003668		162.20		04/09/24 CASH RECEIPTS	
	04/23/24	19-7	24003825		159.31		04/19/24 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	321.51	.00		2,294.07
TOTAL		TAX COLLECTOR PR - W.C.		4,765.00	2,470.93	.00		2,294.07
34170		CLERK'S PR - W.C.		6,400.00	3,507.86	.00	BEGINNING BALANCE	
	04/17/24	19-7	24003749		268.27		04/12/24 CASH RECEIPTS	
	05/02/24	19-7	24003936		268.44		04/29/24 CASH RECEIPTS	

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 365
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34170		CLERK'S PR - W.C.	(cont'd)						
		TOTAL PERIOD 7			.00	536.71	.00		2,355.43
TOTAL		CLERK'S PR - W.C.			6,400.00	4,044.57	.00		2,355.43
36102		INTEREST EARNINGS-SBA			10,000.00	48,352.57	.00	BEGINNING BALANCE	
		05/30/24 19-7	24004210			6,889.98		SBA INT INC APR 24	
		TOTAL PERIOD 7			.00	6,889.98	.00		-45,242.55
TOTAL		INTEREST EARNINGS-SBA			10,000.00	55,242.55	.00		-45,242.55
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00

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 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 366
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
38998	5% REDUCTION				-500.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		-500.00
TOTAL	5% REDUCTION				-500.00	.00	.00		-500.00
38999	CARRYFORWARD				1,682,406.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		1,682,406.00
TOTAL	CARRYFORWARD				1,682,406.00	.00	.00		1,682,406.00
TOTAL FUND - WORKER COMPENSATION				INS.	3,434,671.00	979,892.72	.00		2,454,778.28

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 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 367
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121									
5505 - GROUP HEALTH INSURANCE									
34121					18,704,610.00	8,654,767.84	.00	BEGINNING BALANCE	
	04/10/24	19-7	24003649			1,494.00		04/05/24 HRA PR R07	
	04/10/24	19-7	24003650			794,521.92		04/05/24 BCC PR R07	
	04/10/24	19-7	24003651			810.00		04/05/24 FSA PR R07	
	04/10/24	19-7	24003651			52.00		04/05/24 FSA PR R07	
	04/19/24	19-7	24003782			816.00		04/19/24 FSA PR R08	
	04/19/24	19-7	24003782			52.00		04/19/24 FSA PR R08	
	04/19/24	19-7	24003783			798,092.38		04/19/24 BCC PR R08	
	04/19/24	19-7	24003784			1,492.00		04/19/24 HRA PR R08	
	TOTAL PERIOD 7				.00	1,597,330.30	.00		8,452,511.86
TOTAL					18,704,610.00	10,252,098.14	.00		8,452,511.86
34122					11,044,500.00	5,562,968.15	.00	BEGINNING BALANCE	
	04/02/24	24-7	000407-24	SJCS0001 ST JOHNS COUNTY		4,360.98	.00	04/01/24 ACH SJSO 239803	
	04/18/24	24-7	000461-24	SJCS0001 ST JOHNS COUNTY		478,209.15	.00	04/12/24 ACH SJSO 239912	
	05/02/24	24-7	000533-24	SJCS0001 ST JOHNS COUNTY		478,203.23	.00	04/30/24 ACH SJSO 240023	
	TOTAL PERIOD 7				.00	960,773.36	.00		4,520,758.49
TOTAL					11,044,500.00	6,523,741.51	.00		4,520,758.49
34124					619,380.00	263,194.16	.00	BEGINNING BALANCE	
	04/12/24	19-7	24003665			52,728.54		04/05/24 CASH RECEIPTS	
	TOTAL PERIOD 7				.00	52,728.54	.00		303,457.30
TOTAL					619,380.00	315,922.70	.00		303,457.30
34126					186,480.00	88,613.27	.00	BEGINNING BALANCE	
	04/10/24	19-7	24003650			8,459.12		04/05/24 BCC PR R07	
	04/19/24	19-7	24003783			8,459.12		04/19/24 BCC PR R08	
	TOTAL PERIOD 7				.00	16,918.24	.00		80,948.49

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 368
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34126				SUPERVISOR OF ELECTIONS P (cont'd)					
TOTAL				SUPERVISOR OF ELECTIONS P	186,480.00	105,531.51	.00		80,948.49
34129				TAX COLLECTOR PAYROLL	1,046,730.00	515,548.44	.00	BEGINNING BALANCE	
04/12/24	19-7		24003668			43,668.27		04/09/24 CASH RECEIPTS	
04/23/24	19-7		24003825			43,268.27		04/19/24 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	86,936.54	.00		444,245.02
TOTAL				TAX COLLECTOR PAYROLL	1,046,730.00	602,484.98	.00		444,245.02
34130				CLERK PAYROLL	1,607,280.00	839,573.48	.00	BEGINNING BALANCE	
04/17/24	19-7		24003749			73,120.64		04/12/24 CASH RECEIPTS	
05/02/24	19-7		24003936			71,752.26		04/29/24 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	144,872.90	.00		622,833.62
TOTAL				CLERK PAYROLL	1,607,280.00	984,446.38	.00		622,833.62
34133				SELF PAY INSURERS	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL				SELF PAY INSURERS	.00	.00	.00		.00
34163				COBRA PAYMENTS	28,000.00	24,300.64	.00	BEGINNING BALANCE	
04/09/24	19-7		24003628			1,421.38		04/02/24 CASH RECEIPTS	
04/23/24	19-7		24003822			713.66		04/16/24 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	2,135.04	.00		1,564.32
TOTAL				COBRA PAYMENTS	28,000.00	26,435.68	.00		1,564.32
36102				INTEREST EARNINGS-SBA	62,000.00	150,897.26	.00	BEGINNING BALANCE	
05/30/24	19-7		24004210			25,577.29		SBA INT INC APR 24	
		TOTAL PERIOD 7			.00	25,577.29	.00		-114,474.55

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 369
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)						
TOTAL		INTEREST EARNINGS-SBA		62,000.00	176,474.55	.00		-114,474.55
36121		INTEREST-SURPLUS FUNDS		27,700.00	120,941.15	.00	BEGINNING BALANCE	
	05/30/24 19-7	24004213			20,107.20		APR 24 SURPLUS INV	
	TOTAL PERIOD 7			.00	20,107.20	.00		-113,348.35
TOTAL		INTEREST-SURPLUS FUNDS		27,700.00	141,048.35	.00		-113,348.35
36122		INTEREST-MONEY MRKT		28,400.00	6,535.23	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7			.00	.00	.00		21,864.77
TOTAL		INTEREST-MONEY MRKT		28,400.00	6,535.23	.00		21,864.77
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		64,000.00	109,863.59	.00	BEGINNING BALANCE	
	05/21/24 19-7	24004103			18,016.65		04/30 PALM INT INCOME	
	TOTAL PERIOD 7			.00	18,016.65	.00		-63,880.24
TOTAL		FEIT EARNINGS		64,000.00	127,880.24	.00		-63,880.24
36128		FEIT FIXED EARNINGS		.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	108,932.50	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 370
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)							
05/30/24	19-7		24004213			-44,719.82		APR 24 SURPLUS INV	
		TOTAL PERIOD 7			.00	-44,719.82	.00		-64,212.68
TOTAL		NET INCR IN FV OF INVSTMT			.00	64,212.68	.00		-64,212.68
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36405		INSURANCE REBATE REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INSURANCE REBATE REVENUE			.00	.00	.00		.00
36603		CONTRIBUTIONS			50,000.00	.00	.00	BEGINNING BALANCE	
04/30/24	19-7		24003891			112,130.85		04/22/24 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	112,130.85	.00		-62,130.85
TOTAL		CONTRIBUTIONS			50,000.00	112,130.85	.00		-62,130.85
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 371
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE	
38101										
			TRANSFER FROM FUNDS							
38101					5,126,000.00	2,563,000.00	.00	BEGINNING BALANCE		
						750,000.00		QUARTERLY TRANS IN-OUT		
						531,500.00		QUARTERLY TRANS IN-OUT		
			TOTAL PERIOD 7							
					.00	1,281,500.00	.00		1,281,500.00	
TOTAL					5,126,000.00	3,844,500.00	.00		1,281,500.00	
			TRANSFER FROM FUNDS							
38998					-13,005.00	.00	.00	BEGINNING BALANCE		
			TOTAL PERIOD 7							
					.00	.00	.00		-13,005.00	
TOTAL					-13,005.00	.00	.00		-13,005.00	
			5% REDUCTION							
38999					11,256,327.00	.00	.00	BEGINNING BALANCE		
			TOTAL PERIOD 7							
					.00	.00	.00		11,256,327.00	
TOTAL					11,256,327.00	.00	.00		11,256,327.00	
			CARRYFORWARD							
TOTAL FUND - GROUP HEALTH INSURANCE					49,838,402.00	23,283,442.80	.00		26,554,959.20	

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 372
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121									
BCC PAYROLL									
5510 - FSA-MEDICAL FUND									
34121					441,430.00	216,789.11	.00	BEGINNING BALANCE	
	04/10/24	19-7	24003651			19,087.32		04/05/24 FSA PR R07	
	04/19/24	19-7	24003782			19,125.55		04/19/24 FSA PR R08	
	TOTAL PERIOD 7				.00	38,212.87	.00		186,428.02
TOTAL	BCC PAYROLL				441,430.00	255,001.98	.00		186,428.02
34122					279,200.00	160,637.45	.00	BEGINNING BALANCE	
	04/02/24	24-7	000407-24	SJCS0001 ST JOHNS COUNTY		55.00	.00	04/01/24 ACH SJSO 239803	
	04/18/24	24-7	000461-24	SJCS0001 ST JOHNS COUNTY		14,065.24	.00	04/12/24 ACH SJSO 239912	
	05/02/24	24-7	000533-24	SJCS0001 ST JOHNS COUNTY		13,972.74	.00	04/30/24 ACH SJSO 240023	
	TOTAL PERIOD 7				.00	28,092.98	.00		90,469.57
TOTAL	SHERIFF PAYROLL				279,200.00	188,730.43	.00		90,469.57
34124					15,000.00	5,911.28	.00	BEGINNING BALANCE	
	04/12/24	19-7	24003665			1,276.24		04/05/24 CASH RECEIPTS	
	TOTAL PERIOD 7				.00	1,276.24	.00		7,812.48
TOTAL	PROPERTY APPRAISER PAYROL				15,000.00	7,187.52	.00		7,812.48
34126					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	SUPERVISOR OF ELECTIONS P				.00	.00	.00		.00
34129					34,500.00	12,177.48	.00	BEGINNING BALANCE	
	04/12/24	19-7	24003668			869.17		04/09/24 CASH RECEIPTS	
	04/23/24	19-7	24003825			869.17		04/19/24 CASH RECEIPTS	

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 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 373
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34129		TAX COLLECTOR PAYROLL	(cont'd)					
		TOTAL PERIOD 7		.00	1,738.34	.00		20,584.18
TOTAL		TAX COLLECTOR PAYROLL		34,500.00	13,915.82	.00		20,584.18
34130		CLERK PAYROLL		17,000.00	14,209.42	.00	BEGINNING BALANCE	
	04/17/24	19-7	24003749		1,369.20		04/12/24 CASH RECEIPTS	
	05/02/24	19-7	24003936		1,369.20		04/29/24 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	2,738.40	.00		52.18
TOTAL		CLERK PAYROLL		17,000.00	16,947.82	.00		52.18
36102		INTEREST EARNINGS-SBA		2,950.00	5,181.50	.00	BEGINNING BALANCE	
	05/30/24	19-7	24004210		241.81		SBA INT INC APR 24	
		TOTAL PERIOD 7		.00	241.81	.00		-2,473.31
TOTAL		INTEREST EARNINGS-SBA		2,950.00	5,423.31	.00		-2,473.31
38998		5% REDUCTION		-148.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		-148.00
TOTAL		5% REDUCTION		-148.00	.00	.00		-148.00
38999		CARRYFORWARD		20,022.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		20,022.00
TOTAL		CARRYFORWARD		20,022.00	.00	.00		20,022.00
TOTAL FUND - FSA-MEDICAL FUND				809,954.00	487,206.88	.00		322,747.12

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 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 374
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121				BCC PAYROLL					
5515 - FSA-DEPENDENT FUND									
34121				BCC PAYROLL	75,000.00	37,315.39	.00	BEGINNING BALANCE	
	04/10/24	19-7	24003651			3,772.04		04/05/24 FSA PR R07	
	04/19/24	19-7	24003782			3,772.04		04/19/24 FSA PR R08	
		TOTAL PERIOD 7			.00	7,544.08	.00		30,140.53
TOTAL				BCC PAYROLL	75,000.00	44,859.47	.00		30,140.53
34122				SHERIFF PAYROLL	50,000.00	10,637.50	.00	BEGINNING BALANCE	
	04/18/24	24-7	000461-24	SJCS0001 ST JOHNS COUNTY		1,116.65	.00	04/12/24 ACH SJSO 239912	
	05/02/24	24-7	000533-24	SJCS0001 ST JOHNS COUNTY		1,116.65	.00	04/30/24 ACH SJSO 240023	
		TOTAL PERIOD 7			.00	2,233.30	.00		37,129.20
TOTAL				SHERIFF PAYROLL	50,000.00	12,870.80	.00		37,129.20
34124				PROPERTY APPRAISER PAYROL	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL				PROPERTY APPRAISER PAYROL	.00	.00	.00		.00
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
34129				TAX COLLECTOR PAYROLL	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL				TAX COLLECTOR PAYROLL	.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 375
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34130		CLERK PAYROLL							
34130		CLERK PAYROLL	(cont'd)		.00	3,353.34	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-3,353.34
TOTAL		CLERK PAYROLL			.00	3,353.34	.00		-3,353.34
36102		INTEREST EARNINGS-SBA			820.00	2,241.53	.00	BEGINNING BALANCE	
		05/30/24 19-7	24004210			365.97		SBA INT INC APR 24	
		TOTAL PERIOD 7			.00	365.97	.00		-1,787.50
TOTAL		INTEREST EARNINGS-SBA			820.00	2,607.50	.00		-1,787.50
38998		5% REDUCTION			-41.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-41.00
TOTAL		5% REDUCTION			-41.00	.00	.00		-41.00
38999		CARRYFORWARD			45,094.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		45,094.00
TOTAL		CARRYFORWARD			45,094.00	.00	.00		45,094.00
TOTAL FUND - FSA-DEPENDENT FUND					170,873.00	63,691.11	.00		107,181.89

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 378
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34133									
SELF PAY INSURERS									
6501 - OPEB TRUST FUND									
34133					2,126,000.00	1,083,098.82	.00	BEGINNING BALANCE	
04/01/24	19-7		24003579			34,491.00		4/01/24ACH BCC RETIRE APR	
04/01/24	19-7		24003580			7,348.00		4/01/24ACH PA RETIRE APR	
04/01/24	19-7		24003581			6,266.00		4/01/24ACH COC RETIRE APR	
04/09/24	19-7		24003628			2,803.00		04/02/24 CASH RECEIPTS	
04/09/24	19-7		24003630			1,894.00		04/04/24 CASH RECEIPTS	
04/17/24	19-7		24003749			3,074.00		04/12/24 CASH RECEIPTS	
04/18/24	24-7		000461-24	SJCS0001 ST JOHNS COUNTY		89,482.06	.00	04/12/24 ACH SJSO 239912	
04/23/24	19-7		24003822			36,945.00		04/16/24 CASH RECEIPTS	
04/23/24	19-7		24003825			5,433.00		04/19/24 CASH RECEIPTS	
04/30/24	19-7		24003894			1,591.00		04/25/24 CASH RECEIPTS	
TOTAL PERIOD 7					.00	189,327.06	.00		853,574.12
TOTAL					2,126,000.00	1,272,425.88	.00		853,574.12
TOTAL SELF PAY INSURERS									
35901					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL RETURNED CHECK-SVC CHARGE									
36102					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL INTEREST EARNINGS-SBA									
36123					3,100,000.00	672,697.59	.00	BEGINNING BALANCE	
04/10/24	21-7		V79028	00001773 US BANK		-779.37		2/24 OPEB FEES	
04/10/24	21-7		621872	125733 PFM ASSET MANAGE		-3,727.85		2/24 OPEB FEES	
04/10/24	21-7		621872	125733 PFM ASSET MANAGE		-4,074.63		1/24 OPEB FEES	
05/21/24	19-7		24004101			249,424.94		4/30 OPEB INVSTMNT ACTVTY	
05/21/24	19-7		24004101			24.18		4/30 OPEB INVSTMNT ACTVTY	

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SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 379
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36123		OPEB EARNINGS	(cont'd)						
		TOTAL PERIOD 7			.00	240,867.27	.00		2,186,435.14
TOTAL		OPEB EARNINGS			3,100,000.00	913,564.86	.00		2,186,435.14
36130		NET INCR IN FV OF INVSTMT			.00	5,131,968.38	.00	BEGINNING BALANCE	
		05/21/24 19-7	24004101			-1,796,121.19		4/30 OPEB INVSTMNT ACTVTY	
		TOTAL PERIOD 7			.00	-1,796,121.19	.00		-3,335,847.19
TOTAL		NET INCR IN FV OF INVSTMT			.00	3,335,847.19	.00		-3,335,847.19
36801		BCC PAYROLL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		BCC PAYROLL			.00	.00	.00		.00
36802		SHERIFF PAYROLL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		SHERIFF PAYROLL			.00	.00	.00		.00
36803		PROPERTY APPRAISER PAYROL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PROPERTY APPRAISER PAYROL			.00	.00	.00		.00
36804		SUPERVISOR OF ELECTIONS P			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		SUPERVISOR OF ELECTIONS P			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/11/2024
 TIME: 14:27:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 380
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36805		TAX COLLECTOR PAYROLL	(cont'd)						
36805		TAX COLLECTOR PAYROLL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TAX COLLECTOR PAYROLL			.00	.00	.00		.00
36806		CLERK PAYROLL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CLERK PAYROLL			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-155,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-155,000.00
TOTAL		5% REDUCTION			-155,000.00	.00	.00		-155,000.00
38999		CARRYFORWARD			144,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		144,000.00
TOTAL		CARRYFORWARD			144,000.00	.00	.00		144,000.00
TOTAL FUND - OPEB TRUST FUND					5,215,000.00	5,521,837.93	.00		-306,837.93
TOTAL REPORT					1,732,259,077.00	593,456,046.20	.00		1,138,803,030.80

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION