

SUNGARD PENTAMATION  
 DATE: 07/11/2024  
 TIME: 14:37:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/24

FUND - 0001 - GENERAL FUND

| FUND/<br>DEPARTMENT | ACCOUNT  | TITLE                     | DEBITS        | CREDITS |
|---------------------|----------|---------------------------|---------------|---------|
| 0001                | 10101000 | EQUITY IN CASH            | .00           |         |
| 0001                | 10101001 | EQUITY IN CASH-BOAML      | 19,595,573.78 |         |
| 0001                | 10101002 | EQUITY IN CASH-CAPITL CTY | .00           |         |
| 0001                | 10101003 | EQUITY IN CASH-AMERIS     | .00           |         |
| 0001                | 10102000 | CASH PAYROLL ACCT BBSJC   | .00           |         |
| 0001                | 10108000 | REVOLVING FUND            | 414,237.46    |         |
| 0001                | 10109000 | CASH W/CITIBANK-BCBS      | .00           |         |
| 0001                | 10110000 | SUNTRUST INT. DEP. ACCT.  | .00           |         |
| 0001                | 10111000 | CASH WITH SUNTRUST ESCROW | .00           |         |
| 0001                | 10112000 | SUNTRUST CONT. DEP. ACCT. | .00           |         |
| 0001                | 10200100 | PETTY CASH-SOCIAL SRVCS   | .00           |         |
| 0001                | 10200200 | CHANGE FUND-SOE           | 20.00         |         |
| 0001                | 10201000 | PETTY CASH                | 100.00        |         |
| 0001                | 10204000 | PETTY CASH - MAIN LIBRARY | .00           |         |
| 0001                | 10207000 | PETTY CASH-HASTINGS LIBRA | 50.00         |         |
| 0001                | 10208000 | PETTY CASH-BARTRAM LIBR   | .00           |         |
| 0001                | 10209000 | PETTY CASH-NE LIBRARY     | .00           |         |
| 0001                | 10210000 | CHANGE FUND-BLDG. DEPT.   | 400.00        |         |
| 0001                | 10212000 | CHANGE FUND - DEV REVIEW  | 200.00        |         |
| 0001                | 10215000 | PETTY CASH-S E LIBRARY    | 100.00        |         |
| 0001                | 10217000 | CASH DRAWER-MAIN LIBRARY  | 50.00         |         |
| 0001                | 10218000 | CASH DRAWER-HASTINGS LIBR | 50.00         |         |
| 0001                | 10219000 | CASH DRAWER-P.V. LIBRARY  | 150.00        |         |
| 0001                | 10220000 | CASH DRAWER-BARTRAM LIBR  | 50.00         |         |
| 0001                | 10221000 | CASH DRAWER-S.E. LIBRARY  | 175.00        |         |
| 0001                | 10222000 | PETTY CASH - GALIMORE     | 40.00         |         |
| 0001                | 10224000 | PETTY CASH ANIMAL CONTROL | 100.00        |         |
| 0001                | 10302000 | CASH-ESCROW AMP DEF MAINT | 4,259,113.00  |         |
| 0001                | 11500000 | ACCOUNTS RECEIVABLE       | .00           |         |
| 0001                | 11501000 | ACCOUNTS RECEIVABLE       | .00           |         |
| 0001                | 11501001 | P-CARD DISPUTES RECEIVABL | .00           |         |
| 0001                | 11501002 | A/R - MEDICARE DISPUTE    | .00           |         |
| 0001                | 11501003 | ACCTS REC - LIBRARIES     | .00           |         |
| 0001                | 11501004 | A/R-MAIL ROOM             | 120.37        |         |
| 0001                | 11501005 | A/R - BAML                | .00           |         |
| 0001                | 11501006 | ACCOUNTS REC-HASTINGS     | .00           |         |
| 0001                | 11501008 | A/R-PGA TOWER RELOCATE    | .00           |         |
| 0001                | 11502000 | AR KUPER RESTITUTION      | .00           |         |
| 0001                | 11504000 | ACCTS REC-FRANCHISE, HOST | .00           |         |
| 0001                | 11505000 | RETRND CHKS & CR CARD AR  | 1,270.00      |         |
| 0001                | 11506000 | AR MCGUIRE RETURNED CHECK | .00           |         |
| 0001                | 11508000 | AR EDGE RETURNED CHECK    | .00           |         |
| 0001                | 11509000 | AMBULANCE ACCOUNTS RECEIV | 4,827,033.03  |         |
| 0001                | 11515000 | SINGLETON RESTITUTION     | .00           |         |
| 0001                | 11516100 | RESTITUTION-HERSHMAN      | .00           |         |
| 0001                | 11516101 | RESTITUTION-DRAINER       | .00           |         |
| 0001                | 11516102 | RESTITUTION-WOODWARD      | .00           |         |
| 0001                | 11516103 | RESTITUTION-ROBINSON      | .00           |         |

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FUND - 0001 - GENERAL FUND

| FUND/<br>DEPARTMENT | ACCOUNT  | TITLE                     | DEBITS        | CREDITS      |
|---------------------|----------|---------------------------|---------------|--------------|
| 0001                | 11516106 | RESTITUTION-VINROOT       | .00           |              |
| 0001                | 11516109 | RESTITUTION-ZARBA         | .00           |              |
| 0001                | 11517000 | MCCAFFREY RESTITUTION     | .00           |              |
| 0001                | 11520000 | RESTITUTION RECEIVABLE    | 17,525.79     |              |
| 0001                | 11530000 | SETTLEMENT-LIBERTY TAX    | .00           |              |
| 0001                | 11540000 | LEASE RECEIVABLE          | 2,340,414.10  |              |
| 0001                | 11701000 | BAD DEBT RESERVE-AMBULANC |               | 3,375,409.52 |
| 0001                | 11702000 | ALLOW FOR UNCOLLECTIBLE A | .00           |              |
| 0001                | 12810001 | IF NOTE-VEYNAROVSKA       | .00           |              |
| 0001                | 12810002 | IF NOTE ANDERSON          | .00           |              |
| 0001                | 12820000 | HFA CONSTR CONTRACT NOTES | .00           |              |
| 0001                | 13000000 | DUE FROM INDIVIDUALS      | .00           |              |
| 0001                | 13101000 | DUE FROM OTHER FUNDS      | 19,068,930.03 |              |
| 0001                | 13101001 | DUE FROM HASTINGS FUNDS   | .00           |              |
| 0001                | 13102000 | DUE FROM OFFICERS         | 84,449.44     |              |
| 0001                | 13102001 | DUE FROM SHERIFF          | 3,475.20      |              |
| 0001                | 13103000 | DUE FROM OTHERS           | .00           |              |
| 0001                | 13290001 | ADVANCE TO TREASURE BCH   | 981,279.99    |              |
| 0001                | 13290002 | ADVANCE RUSTY ANCHOR 1290 | .00           |              |
| 0001                | 13290003 | ADVANCE-DEERWOOD 1287     | .00           |              |
| 0001                | 13290004 | ADVANCE-CH ARNOLD 1285    | .00           |              |
| 0001                | 13290005 | ADVANCE GOLF 4447         | .00           |              |
| 0001                | 13290006 | ADVANCE TO POLICE IMP FEE | .00           |              |
| 0001                | 13290007 | ADVANCE TO TDT 1116       | .00           |              |
| 0001                | 13301000 | DUE FROM OTHER GOVERNMENT | 3,226.09      |              |
| 0001                | 13303000 | DUE FROM VA               | .00           |              |
| 0001                | 13501000 | ACCRUED INTEREST RECEIVAB | .00           |              |
| 0001                | 13502000 | INVESTMENT INTEREST RECEI | 343,900.54    |              |
| 0001                | 13502001 | FEIT FIXED INV INT REC    | .00           |              |
| 0001                | 13504000 | INVESTMENT INTEREST REC   | .00           |              |
| 0001                | 14103000 | INVENTORY - MAINTENANCE   | .00           |              |
| 0001                | 15102000 | INVESTMENTS               | .00           |              |
| 0001                | 15102001 | HASTINGS MM/CD ACCOUNT    | .00           |              |
| 0001                | 15105000 | INVESTMENTS-FACC          | .00           |              |
| 0001                | 15107000 | INVSTMNTS-SBA PART A      | 66,420,674.81 |              |
| 0001                | 15107001 | INVSTMNTS-SBA PART B      | .00           |              |
| 0001                | 15108000 | SBA - DEBT SVC RES-PRT A  | .00           |              |
| 0001                | 15118000 | INVESTMENTS-SURPLUS FUNDS | 64,885,970.79 |              |
| 0001                | 15118600 | INVESTMENTS-MONEY MRKT    | .00           |              |
| 0001                | 15119000 | INVESTMENT-EVERGREEN FUND | 201,869.30    |              |
| 0001                | 15120000 | INVESTMENTS - SHORT TERM  | .00           |              |
| 0001                | 15122000 | INVSTMNT-TD BANK MM       | .00           |              |
| 0001                | 15122500 | INV AMERIS BANK MM        | .00           |              |
| 0001                | 15123000 | HARBOR/CENTER ST BNK MM   | .00           |              |
| 0001                | 15124000 | INVSTMNT-FEIT FUND        | 17,170,504.98 |              |
| 0001                | 15124001 | FEIT FIXED FUND           | .00           |              |
| 0001                | 15501000 | PREPAID WORKERS COMP      | .00           |              |
| 0001                | 15503000 | PREPAID EXPENSE           | 190,380.61    |              |

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FUND - 0001 - GENERAL FUND

| FUND/<br>DEPARTMENT | ACCOUNT  | TITLE                     | DEBITS         | CREDITS      |
|---------------------|----------|---------------------------|----------------|--------------|
| 0001                | 15503002 | PRPD-TOWER#20 RELOCATE    | .00            |              |
| 0001                | 15503003 | PRPD-TOWER#20 LEASE       | .00            |              |
| 0001                | 15504000 | PREPAID INSURANCE         | 2,680,024.00   |              |
| 0001                | 15504001 | PREPAID SOE INSURANCE     | .00            |              |
| 0001                | 15506000 | LIABILITY INSURANCE RESER | .00            |              |
| 0001                | 15507000 | TECO PREPAID GAS DEPOSIT  | 300.00         |              |
| 0001                | 15508000 | HASTINGS METER DEPOSIT    | 300.00         |              |
| 0001                | 16791000 | ACCUMULATED DEPRECIATION  | .00            |              |
| 0001                | 17101000 | ESTIMATED REVENUES        | .00            |              |
| 0001                | 17201000 | REVENUES                  | .00            |              |
| TOTAL ASSETS        |          |                           | 203,492,058.31 | 3,375,409.52 |
| 0001                | 20101000 | VOUCHERS PAYABLE          |                | .00          |
| 0001                | 20101001 | VOUCHERS PAY-HASTINGS     |                | .00          |
| 0001                | 20102000 | PURCHASING CARDS PAYABLE  |                | 24.00        |
| 0001                | 20102001 | P CARD DISPUTE PAYABLE    |                | .00          |
| 0001                | 20201000 | ACCOUNTS PAYABLE          |                | 3,049,749.73 |
| 0001                | 20201001 | PAYABLE TO FIRE WATCH     |                | .00          |
| 0001                | 20201002 | A/P-CENTRAL CASHIERING    |                | 8,961.89     |
| 0001                | 20202000 | DISABILITY INS PAYABLE    |                | .00          |
| 0001                | 20203000 | CANCER & ACCIDENT TAX DEF |                | .00          |
| 0001                | 20204000 | CANCER & ACCIDENT BENEFIT |                | .00          |
| 0001                | 20205000 | PROF LONG & SHORT TAX DEF |                | .00          |
| 0001                | 20205100 | PROF LONG & SHORT NON-DEF |                | .00          |
| 0001                | 20206000 | OPTIONAL LIFE INSURANCE   |                | .00          |
| 0001                | 20206100 | OPTIONAL LIFE - SUN LIFE  |                | .00          |
| 0001                | 20206200 | SUN LIFE OPTL AD&D        |                | .00          |
| 0001                | 20206300 | AFLAC                     |                | .00          |
| 0001                | 20206400 | BADGE REPLACEMENT         |                | .00          |
| 0001                | 20206450 | CANCER GUARDIAN           |                | .00          |
| 0001                | 20206500 | ALLSTATE CRITICAL CANCER  |                | .00          |
| 0001                | 20206510 | UNUM CRITICAL ILLNESS     |                | .00          |
| 0001                | 20206520 | UNUM HOSPITAL INDEMNITY   |                | .00          |
| 0001                | 20206530 | UNUM ACCIDENT             |                | .00          |
| 0001                | 20206540 | STANDARD CRITICAL ILLNESS |                | .00          |
| 0001                | 20206550 | STANDARD HOSP INDEMNITY   |                | .00          |
| 0001                | 20206560 | STANDARD ACCIDENT         |                | .00          |
| 0001                | 20206600 | LEGAL SHIELD              |                | .00          |
| 0001                | 20206700 | VOLUNTARY LIFE-STANDARD   |                | .00          |
| 0001                | 20206800 | SHORT TERM DIS-STANDARD   |                | .00          |
| 0001                | 20206900 | EMPLOYEE REIMBURSEMENT    |                | .00          |
| 0001                | 20208000 | UNIVERSAL LIFE            |                | .00          |
| 0001                | 20209000 | COUNTY VEHICLE BENEFIT    |                | .00          |
| 0001                | 20210000 | LONG TERM CARE INS        |                | .00          |
| 0001                | 20210160 | BENCOR TRUST              |                | .00          |
| 0001                | 20213000 | CREDIT UNION              |                | .00          |
| 0001                | 20214000 | DENTAL INSURANCE          |                | .00          |
| 0001                | 20215100 | EMPLOYEE SUNSHINE NETWORK |                | .00          |

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SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND

| FUND/<br>DEPARTMENT | ACCOUNT  | TITLE                      | DEBITS | CREDITS  |
|---------------------|----------|----------------------------|--------|----------|
| 0001                | 20216000 | UNION DUES WITHHELD        |        | .00      |
| 0001                | 20217000 | ADV EARNED INCOME CREDIT   |        | .00      |
| 0001                | 20218000 | UNION DUES FIRE/PARA WTHD  |        | .00      |
| 0001                | 20220000 | UNITED FUND                |        | .00      |
| 0001                | 20221000 | ADMIN ANNUITY - ADMINISTR  |        | .00      |
| 0001                | 20223000 | ADMIN ANNUITY - ASST ADMI  |        | .00      |
| 0001                | 20224000 | PROPERTY TAX PAYABLE       |        | .00      |
| 0001                | 20225000 | WAGES AND BENEFITS PAYABL  |        | .00      |
| 0001                | 20226000 | BLUE CROSS INSURANCE ESCR  |        | .00      |
| 0001                | 20227000 | ACCTS. PAYABLE - LIBRARY   |        | .00      |
| 0001                | 20228000 | GROUP INS. PAYABLE - EBS   |        | .00      |
| 0001                | 20229000 | PROPERTY TAXES PAYABLE     |        | .00      |
| 0001                | 20230000 | GARNISHMENTS-BARNETT       |        | .00      |
| 0001                | 20230010 | GARNISHMENTS-BENEFICIAL    |        | .00      |
| 0001                | 20230020 | GARNISHM-ST FARM/FORD MC   |        | .00      |
| 0001                | 20230030 | GARNISHM-WA MUTUAL FINANC  |        | .00      |
| 0001                | 20230040 | GRNSHMT CHASE MANHATTAN    |        | .00      |
| 0001                | 20230045 | GARNSHMNT-AMERCN GEN FIN   |        | .00      |
| 0001                | 20230050 | FIRSTSUN FINCL GRNSHMENT   |        | .00      |
| 0001                | 20230060 | GARN-FIRST UNION-WILLIAMS  |        | .00      |
| 0001                | 20230070 | GARN-BENEFICIAL FL-MOORE   |        | .00      |
| 0001                | 20230080 | GARN-FIRST UNION-H KING    |        | .00      |
| 0001                | 20230090 | GARN - JAX FEDERAL CU      |        | .00      |
| 0001                | 20230100 | GARN - NC DEPT OF REV      |        | .00      |
| 0001                | 20230110 | GARNISHMENTS - HELD        |        | 2,650.97 |
| 0001                | 20231000 | TOWER LEASE PAYABLES       |        | .00      |
| 0001                | 20231090 | GARNISHMENT-ASSET ACCEPT   |        | .00      |
| 0001                | 20232010 | GARNISHMENT-CITIBANK       |        | .00      |
| 0001                | 20232020 | GARNISHMENT-SEARS ROEBUCK  |        | .00      |
| 0001                | 20232030 | GARNISHMENT- SEARS         |        | .00      |
| 0001                | 20232090 | AMERICAN GENERAL           |        | .00      |
| 0001                | 20233090 | GARN-WA EMP SECURITY       |        | .00      |
| 0001                | 20234090 | GARN DUE TO BCC            |        | .00      |
| 0001                | 20235090 | GARN - MATTHEWS            |        | .00      |
| 0001                | 20236090 | GARN - HOUSEHOLD           |        | .00      |
| 0001                | 20236190 | GARN - RESERVE             |        | .00      |
| 0001                | 20236290 | GARNISHMENT-HUD            |        | .00      |
| 0001                | 20236390 | GARNSHMNT-PREMIERE CREDIT  |        | .00      |
| 0001                | 20236490 | GARN-FINANCIAL INDEPNDCNCE |        | .00      |
| 0001                | 20236590 | GARNISHMENT-SPRECHMAN      |        | .00      |
| 0001                | 20236690 | GARNISHMENT-SPRINGLEAF     |        | .00      |
| 0001                | 20236790 | GARN-SOC SEC ADMIN         |        | .00      |
| 0001                | 20236890 | GARNISHMENT-LVNV           |        | .00      |
| 0001                | 20236900 | GARNISHMENT-MIDLAND        |        | .00      |
| 0001                | 20236960 | GARN-JEFFERSON CAPITAL     |        | .00      |
| 0001                | 20236970 | GARN-SURF CONSULTANTS      |        | .00      |
| 0001                | 20236980 | GARN-COMMUNITY FIRST       |        | .00      |
| 0001                | 20236990 | GARNISHMENT-CENTURION      |        | .00      |

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FUND - 0001 - GENERAL FUND

| FUND/<br>DEPARTMENT | ACCOUNT  | TITLE                     | DEBITS | CREDITS      |
|---------------------|----------|---------------------------|--------|--------------|
| 0001                | 20237000 | CHAP13 TRUST OFC-SAVANNAH |        | .00          |
| 0001                | 20240000 | TAX LEVIES                |        | .00          |
| 0001                | 20250000 | ADDITIONAL LT DISABILITY  |        | .00          |
| 0001                | 20260000 | SHORT TERM DISABILITY     |        | .00          |
| 0001                | 20501000 | RETAINAGE                 |        | .00          |
| 0001                | 20502005 | DUE TO LOWES, INC.        |        | .00          |
| 0001                | 20701000 | DUE TO OTHER FUNDS        |        | .00          |
| 0001                | 20702000 | DUE TO GROUP INS FUND     |        | .00          |
| 0001                | 20702500 | DUE TO OPEB TRUST         |        | .00          |
| 0001                | 20704000 | DUE TO WORKERS COMP FUND  |        | .00          |
| 0001                | 20704001 | DUE TO FSA - MEDICAL      |        | .00          |
| 0001                | 20704002 | DUE TO FSA - DEPENDENT    |        | .00          |
| 0001                | 20704003 | DUE TO HRA-MEDICAL        |        | .00          |
| 0001                | 20705000 | DUE TO INDIVIDUALS        | 500.00 |              |
| 0001                | 20705001 | DUE TO LOWES              |        | .00          |
| 0001                | 20705002 | DUE CHARSAN FRM TAX CLCTR |        | .00          |
| 0001                | 20705100 | CSE-DUE TO INDIVIDUALS    |        | .00          |
| 0001                | 20706000 | DUE TO OFFICERS           |        | .00          |
| 0001                | 20801000 | DUE TO OTHER GOVERNMENTS  |        | .00          |
| 0001                | 20802000 | WITHHOLDING               |        | .00          |
| 0001                | 20803000 | FICA                      |        | .00          |
| 0001                | 20804000 | MEDICARE INSURANCE        |        | .00          |
| 0001                | 20805000 | RETIREMENT                |        | 1,931,940.73 |
| 0001                | 20805001 | FRS PITA DKTAFAHITG       |        | .00          |
| 0001                | 20805002 | IRS 941 REFUND            |        | 4,997.78     |
| 0001                | 20805003 | IRS-ADJ FICA              |        | .00          |
| 0001                | 20806000 | SAVINGS BOND DEDUCTIONS   |        | .00          |
| 0001                | 20807000 | EDUCATION LOAN PAYMENTS   |        | .00          |
| 0001                | 20807010 | EDUCATION LOAN            |        | .00          |
| 0001                | 20807011 | EDUCATION LOAN - ATLANTA  |        | .00          |
| 0001                | 20807020 | EDUCATION LOAN - TEXAS    |        | .00          |
| 0001                | 20807021 | EDUCATION LOAN            |        | .00          |
| 0001                | 20807030 | EDUCATION LOAN - CA       |        | .00          |
| 0001                | 20807040 | EDUCATION LOAN            |        | .00          |
| 0001                | 20807050 | TX GRNTED STDNT LOAN CORP |        | .00          |
| 0001                | 20807060 | EDUCATION LOAN-PENNA      |        | .00          |
| 0001                | 20807070 | EDUCATION LOAN-ST LOUIS   |        | .00          |
| 0001                | 20807080 | EDUCATION LOAN - PIONEER  |        | .00          |
| 0001                | 20807221 | EDUCATION LOAN - OH       |        | .00          |
| 0001                | 20808000 | SALES TAX PAYABLE PARKS   |        | 1,885.19     |
| 0001                | 20808001 | SALES TAX PYBL PURCHASING |        | .00          |
| 0001                | 20809000 | SALES TAX PAYABLE         |        | .00          |
| 0001                | 20810000 | SALES TAX - COURTHSE RENT |        | .00          |
| 0001                | 20810100 | COMMUNICATION SRVCS TAX   |        | .00          |
| 0001                | 20810200 | TDC TAX PAYABLE           |        | .00          |
| 0001                | 20810300 | SALES TAX PAYABLE GALIMOR |        | .00          |
| 0001                | 20811000 | DUE SCH BRD-CNTY IMP FEES |        | 1,831,335.66 |
| 0001                | 20811001 | DUE SCH BRD-CITY IMP FEE  |        | 5,676.44     |

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FUND - 0001 - GENERAL FUND

| FUND/<br>DEPARTMENT | ACCOUNT  | TITLE                     | DEBITS | CREDITS    |
|---------------------|----------|---------------------------|--------|------------|
| 0001                | 20811002 | DUE SCH BRD-BEACH IMP FEE |        | 1,646.65   |
| 0001                | 20811003 | DUE SCH BRD-SILVRLEAF DRI |        | 138,317.78 |
| 0001                | 20811100 | DUE COSA-3% SCH IMP FEE   |        | 175.56     |
| 0001                | 20812000 | UNPRESENT CKS DUE TO STAT |        | .00        |
| 0001                | 20813000 | STATE RADON TF            |        | .00        |
| 0001                | 20815000 | CHILD SUPPORT GARNISHMENT |        | .00        |
| 0001                | 20815010 | CSE- ST JOHNS             |        | .00        |
| 0001                | 20815020 | CSE- HOBE SOUND           |        | .00        |
| 0001                | 20815030 | CSE- GREEN COVE SPRINGS   |        | .00        |
| 0001                | 20815040 | CSE- CITY OF JACKSONVILLE |        | .00        |
| 0001                | 20815050 | CSE-DOMESTIC-JACKSONVILLE |        | .00        |
| 0001                | 20815060 | CSE-OCALA                 |        | .00        |
| 0001                | 20815070 | CSE-WEST PALM             |        | .00        |
| 0001                | 20815080 | CSE-TITUSVILLE            |        | .00        |
| 0001                | 20815090 | CSE-ORLANDO               |        | .00        |
| 0001                | 20815100 | CSE - NEWYORK - EVERY     |        | .00        |
| 0001                | 20815110 | CSE - PUTNAM - EVERY      |        | .00        |
| 0001                | 20815120 | CSE - FLAGLER CNTY BIWKLY |        | .00        |
| 0001                | 20815130 | CSE-TAMPA BIWEEKLY        |        | .00        |
| 0001                | 20815140 | CSE - DADE COUNTY         |        | .00        |
| 0001                | 20815150 | FLSDU PAYMENTS-26 PAY CSE |        | .00        |
| 0001                | 20815160 | FLSDU PAYMENTS-24 PAY CSE |        | .00        |
| 0001                | 20815170 | CSE-TARRANT COUNTY TX     |        | .00        |
| 0001                | 20815180 | CSE-DENTON COUNTY TX      |        | .00        |
| 0001                | 20815185 | CSE-WASHINGTON STATE      |        | .00        |
| 0001                | 20815190 | CSE-PALESTINE TX - 26 PAY |        | .00        |
| 0001                | 20815200 | CSE - WISCONSIN           |        | .00        |
| 0001                | 20815210 | CSE - CONNECTICUT         |        | .00        |
| 0001                | 20815220 | CSE - OHIO                |        | .00        |
| 0001                | 20815230 | CSE - CALIFORNIA          |        | .00        |
| 0001                | 20815240 | CSE - ALASKA              |        | .00        |
| 0001                | 20815250 | CSE - ATLANTA, GA         |        | .00        |
| 0001                | 20815260 | CSE-DRAINER               |        | .00        |
| 0001                | 20815270 | CSE - INDIANA             |        | .00        |
| 0001                | 20815280 | CSE - ALTAVILLA           |        | .00        |
| 0001                | 20815290 | CSE - DEUNGER             |        | .00        |
| 0001                | 20815300 | CSE - BRITT               |        | .00        |
| 0001                | 20815310 | CSE - VA                  |        | .00        |
| 0001                | 20815320 | CSE - ARNETT              |        | .00        |
| 0001                | 20815330 | CSE - IND-INSCCU          |        | .00        |
| 0001                | 20815340 | CSE-LEWIS                 |        | .00        |
| 0001                | 20815350 | CSE - DEROSE              |        | .00        |
| 0001                | 20815360 | CSE - TENNESSEE           |        | .00        |
| 0001                | 20816000 | STATE RADON TRUST FUND    |        | .00        |
| 0001                | 20817000 | DUE TO US DEPT OF EDUC    |        | .00        |
| 0001                | 21001000 | L/T COMP ABS PAYABLE - CU |        | .00        |
| 0001                | 22003000 | SURPLUS PROPERTY-BID DEPO |        | .00        |
| 0001                | 22005000 | AG CENTER DEPOSITS        |        | 1,100.00   |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/24

FUND - 0001 - GENERAL FUND

| FUND/<br>DEPARTMENT | ACCOUNT  | TITLE                     | DEBITS         | CREDITS        |
|---------------------|----------|---------------------------|----------------|----------------|
| 0001                | 22005100 | FAIRGROUNDS DEPOSITS      |                | .00            |
| 0001                | 22006000 | CONTRACTOR DEPOSITS       |                | 9,243.00       |
| 0001                | 22008000 | DEVELOPMNT AGRMNT DEPOSIT |                | .00            |
| 0001                | 22009000 | DEPOSIT ACCOUNT           |                | 1,103,430.10   |
| 0001                | 22010000 | SECURITY DEPOSITS         |                | 9,800.00       |
| 0001                | 22301000 | PREPAID REVENUES          |                | 250.00         |
| 0001                | 22301001 | PREPD RECRTN PROG REV     |                | 26,408.90      |
| 0001                | 22303000 | UNEARNED REVENUE          |                | .00            |
| 0001                | 22305000 | PREPAID OCCUPATION LICENS |                | .00            |
| 0001                | 22307000 | PREPAID EMS FEES          |                | .00            |
| 0001                | 23501000 | DEFERRED COMP- NATIONWIDE |                | .00            |
| 0001                | 23502000 | DEFERRED COMP- ICMA       |                | .00            |
| 0001                | 23503000 | DEFERRED COMP- SECURITY   |                | .00            |
| 0001                | 23504000 | DEFR'D COMP-ING/RELIASTAR |                | .00            |
| 0001                | 23505000 | DEFR'D COMP-HARTFORD LIFE |                | .00            |
| 0001                | 23506000 | DEFR'D COMP-RAYMOND JAMES |                | .00            |
| 0001                | 23507000 | DEFERRED COMP/SECURITY    |                | .00            |
| 0001                | 23508000 | LINCOLN FINANCIAL         |                | .00            |
| 0001                | 23901000 | BEQUEST-GUARDIAN AD LITEM |                | .00            |
| TOTAL LIABILITIES   |          |                           | 500.00         | 8,127,594.38   |
| 0001                | 24110000 | BUDGET EXPENDITURES       |                | 402,102,375.00 |
| 0001                | 24120000 | BUDGET REVENUE            | 402,102,375.00 |                |
| 0001                | 24300000 | F/B-RES FOR CAPITAL OUTLY | 14,989,656.73  |                |
| 0001                | 24301000 | F/B-RES. FOR LIB. BEQUEST |                | .00            |
| 0001                | 24500000 | RESERVE FOR ENCUMBRANCES  |                | 14,989,656.73  |
| 0001                | 24701000 | FUND BALANCE APPROPRIATED |                | 117,483,876.23 |
| 0001                | 24710000 | BUDGET FUND BALANCE       |                | .00            |
| 0001                | 24720000 | F/B-RESERVE FOR DEBT SVC  |                | .00            |
| 0001                | 24740000 | F/B - RES FOR CLERK OPER  |                | .00            |
| 0001                | 29001002 | DEF INFL UNAVAILABLE REV  |                | .00            |
| 0001                | 29001003 | DEFERRED INFLOWS LEASES   |                | 2,340,414.10   |
| TOTAL EQUITIES      |          |                           | 417,092,031.73 | 536,916,322.06 |
| 0001                | 31101    | CURRENT AD VALOREM TAXES  |                | 198,807,136.87 |
| 0001                | 31103    | DELINQUENT AD VALOREM TAX |                | 80,736.66      |
| 0001                | 31107    | HASTINGS AD VAL TAX CRRNT |                | .00            |
| 0001                | 31390    | OTHER FRANCHISE FEES      |                | .00            |
| 0001                | 31410    | HASTINGS UTILITY TAXES    |                | .00            |
| 0001                | 31500    | LOCAL COMMUN. SVC TAX     |                | 1,275,584.18   |
| 0001                | 31501    | PY LOCAL COMMUN. SVC TAX  |                | .00            |
| 0001                | 31600    | LOCAL HASTINGS BUSNSS TAX |                | 295.37         |
| 0001                | 32103    | OCCUPATIONAL LICENSES     |                | 86,788.54      |
| 0001                | 32104    | LICENSE AGREEMENT         |                | 580.96         |
| 0001                | 33100    | FEDERAL GRANT REVENUE     |                | 55,715.37      |
| 0001                | 33110    | GENERAL GOVT FEDERAL GRNT |                | .00            |
| 0001                | 33120    | PUBLIC SAFETY FEDERAL GNT |                | 1,553,893.81   |
| 0001                | 33130    | PHYSICAL ENVIRON FED GRNT |                | 944,418.18     |
| 0001                | 33140    | TRANSPORTATION FED GRANT  |                | .00            |
| 0001                | 33160    | HUMAN SVCS FEDERAL GRANT  |                | 2,880.14       |
| 0001                | 33161    | HEALTH FEDERAL GRANT      |                | .00            |

SUNGARD PENTAMATION  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/24

FUND - 0001 - GENERAL FUND

| FUND/<br>DEPARTMENT | ACCOUNT | TITLE                     | DEBITS       | CREDITS |
|---------------------|---------|---------------------------|--------------|---------|
| 0001                | 33170   | CULTURE/REC FEDERAL GRANT |              | .00     |
| 0001                | 33295   | GRANTS BEING RESEARCHED   |              | .00     |
| 0001                | 33301   | FEDERAL PYMT IN LIEU OF T |              | .00     |
| 0001                | 33400   | STATE GRANT REVENUE       |              | .00     |
| 0001                | 33420   | PUBLIC SAFETY STATE GRANT |              | .00     |
| 0001                | 33429   | OTHER PUBLIC SAFETY GRANT |              | .00     |
| 0001                | 33430   | PHYSICAL ENVIRON STATE GT |              | .00     |
| 0001                | 33460   | HUMAN SERVICES STATE GRNT |              | .00     |
| 0001                | 33470   | CULTURE/RECR STATE GRANT  |              | .00     |
| 0001                | 33512   | STATE REVENUE SHARING     | 5,406,456.18 |         |
| 0001                | 33513   | INS AGENTS COUNTY LICENSE | 20,175.60    |         |
| 0001                | 33514   | MOBILE HOME LICENSE       | 45,573.57    |         |
| 0001                | 33515   | ALCOHOLIC BEVERAGE LIC    | 133,318.42   |         |
| 0001                | 33516   | RACE TRACK REVENUES       | 239,750.00   |         |
| 0001                | 33517   | CARDROOM TAX REVENUE      | .00          |         |
| 0001                | 33518   | LOCAL GOVT HALF CENT TAX  | 9,843,382.26 |         |
| 0001                | 33529   | STATE FIREARMS BACKGROUND | .00          |         |
| 0001                | 33709   | MGMT SVC - TDC            | 95,499.25    |         |
| 0001                | 33710   | GENERAL GOVT GRANTS OTHER | .00          |         |
| 0001                | 33712   | MGMT SVC-UTILITIES        | 1,359,603.56 |         |
| 0001                | 33713   | MGMT SVC-LANDFILL         | 206,985.94   |         |
| 0001                | 33717   | MGMT SVC-FIRE SERVICE     | 936,093.06   |         |
| 0001                | 33719   | MGMT SVC-BUILDING DEPT.   | 604,267.44   |         |
| 0001                | 33720   | PUBLIC SAFETY GRANT OTHER | .00          |         |
| 0001                | 33721   | LEASE OF COMMUNICATION TO | .00          |         |
| 0001                | 33723   | MGMT SVC-TRANSPRTN        | 175,393.19   |         |
| 0001                | 33724   | MGMT SVC-CBC              | 152,110.00   |         |
| 0001                | 33725   | MGMT SVC-CULTURAL EVENTS  | .00          |         |
| 0001                | 33730   | OTHER PHYS ENV GRANT      | .00          |         |
| 0001                | 33770   | OTHER CULTURE/REC GRANTS  | 1,055,500.00 |         |
| 0001                | 33772   | STATE REIMBURSEMENTS      | .00          |         |
| 0001                | 33773   | SCHOOL BOARD REIMBURSEMNT | .00          |         |
| 0001                | 34101   | SALE OF COPIES            | 2,354.25     |         |
| 0001                | 34111   | ZONING FEES               | 25,269.00    |         |
| 0001                | 34112   | PLANNING FEES             | 260,275.00   |         |
| 0001                | 34113   | PLANS & SPECIFICATIONS    | 68,904.00    |         |
| 0001                | 34114   | DEV CONCURRENCY FEE       | .00          |         |
| 0001                | 34115   | DEV PUBLIC SHELTER FEE    | 600.00       |         |
| 0001                | 34116   | PROPERTY REGISTRATION FEE | .00          |         |
| 0001                | 34151   | SHERIFF-CIVIL FEES        | 61,852.20    |         |
| 0001                | 34152   | SHERIFF FEES              | 1,487.13     |         |
| 0001                | 34153   | SHERIFF-HRS FEES          | .00          |         |
| 0001                | 34155   | SUPERVISOR OF ELECTIONS   | .00          |         |
| 0001                | 34159   | SHERIFF MISC REVENUE      | 1,983.33     |         |
| 0001                | 34191   | SALE OF MAPS & PUBLICATIO | 11,989.00    |         |
| 0001                | 34195   | VAB FEES                  | 150.00       |         |
| 0001                | 34196   | SCHOOL BRD VAB FEES       | .00          |         |
| 0001                | 34221   | DEVELOPMENT FEES          | 145,237.30   |         |
| 0001                | 34231   | ROOM & BOARD-PRISONERS    | .00          |         |
| 0001                | 34232   | ROOM & BOARD - COUNTY     | .00          |         |
| 0001                | 34234   | SJCSO SSN INCENTIVE FEE   | .00          |         |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/24

FUND - 0001 - GENERAL FUND

| FUND/<br>DEPARTMENT | ACCOUNT | TITLE                     | DEBITS       | CREDITS      |
|---------------------|---------|---------------------------|--------------|--------------|
| 0001                | 34259   | STANDBY AMBULANCE/FIRE    |              | .00          |
| 0001                | 34261   | AMBULANCE SERVICE FEES    |              | 6,669,211.23 |
| 0001                | 34262   | AMBULANCE MILEAGE         |              | 1,012,605.00 |
| 0001                | 34263   | MISC AMBULANCE FEES       |              | 239.02       |
| 0001                | 34264   | INSURANCE DISALLOWANCES   | 1,642,316.81 |              |
| 0001                | 34267   | BAD DEBT RECOVERY         |              | .00          |
| 0001                | 34291   | MEDICAL EXAMINER SERVICES |              | 72,500.00    |
| 0001                | 34292   | CODE ENFRMNT FEE/FINE     |              | .00          |
| 0001                | 34330   | CONDT BND FIN REVIEW FEE  |              | 1,000.00     |
| 0001                | 34351   | RECYCLING RECEIPTS        |              | 87.75        |
| 0001                | 34374   | PLAN REVIEW FEES          |              | 1,326,793.50 |
| 0001                | 34379   | RECLAIMED WATER FEES      |              | .00          |
| 0001                | 34491   | ROAD FEES - STATE         |              | .00          |
| 0001                | 34501   | BUILDER APPL FEE          |              | .00          |
| 0001                | 34641   | VICIOUS DOG REGISTRATION  |              | 1,235.00     |
| 0001                | 34642   | ANIMAL IMPOUND FEES       |              | 3,570.00     |
| 0001                | 34643   | ANIMAL ADOPTION FEES      |              | 21,603.00    |
| 0001                | 34644   | ANIMAL MISC FEES          |              | 12,515.00    |
| 0001                | 34645   | ANIMAL CNTRL DONATIONS    |              | 4,493.00     |
| 0001                | 34646   | ANIMAL HEARING ADM FEE    |              | .00          |
| 0001                | 34723   | ADMISSIONS                |              | 2,058.12     |
| 0001                | 34724   | ADMISSIONS-TAX EXEMPT     |              | 154,731.80   |
| 0001                | 34725   | REC ASSOC FEES TAX EXEMPT |              | 50,614.64    |
| 0001                | 34731   | SALES OF GOODS            |              | 207.56       |
| 0001                | 34751   | MINIMUM OPERATING PYMNT   |              | 100,000.00   |
| 0001                | 34753   | CASH SHORT & OVER         | 37.18        |              |
| 0001                | 34756   | AG CENTER - SECURITY      |              | .00          |
| 0001                | 34758   | CONCESSION SALES          |              | .00          |
| 0001                | 34760   | FACILITY FEE              |              | .00          |
| 0001                | 34785   | TAX EXMPT SELF PROMOTER   |              | 47,094.48    |
| 0001                | 34786   | SECURITY SVCS FEE         |              | .00          |
| 0001                | 34790   | POOL FEES-YMCA            |              | .00          |
| 0001                | 34791   | PARK MAINT SURCHARGE FEE  |              | 384,902.92   |
| 0001                | 34792   | PARK IMPRVEMENT ASSOC FEE |              | .00          |
| 0001                | 34813   | COUNTY CRIM COURT COSTS   |              | 68,828.22    |
| 0001                | 34831   | BUI - FS327.35215(5)(B)   |              | .00          |
| 0001                | 34865   | STATE REIMBURSEMENT       |              | .00          |
| 0001                | 34901   | FILING/APPLICATION FEES   |              | .00          |
| 0001                | 34902   | IMPACT FEES 3% ADMIN FEE  |              | 1,085,718.75 |
| 0001                | 34903   | CONCESSION SALES-COMMISSI |              | .00          |
| 0001                | 34904   | SALE OF COPIES            |              | 1,388.87     |
| 0001                | 34907   | SALES TAX COMMISSION      |              | 170.41       |
| 0001                | 34911   | SALE OF FAX SERVICES      |              | .00          |
| 0001                | 35100   | JUDGMENTS AND FINES       |              | .00          |
| 0001                | 35102   | COURT FINES AND COSTS     |              | 15,440.16    |
| 0001                | 35104   | POLICE EDUCATION          |              | 39,156.68    |
| 0001                | 35105   | SALE OF CONFISCATED PROPE |              | .00          |
| 0001                | 35110   | DOM VIOLENCE SCHG 938.08  |              | 16,750.44    |
| 0001                | 35202   | LIBRARY FEES              |              | 48,382.20    |
| 0001                | 35901   | RETURNED CHECK-SVC CHARGE |              | 70.00        |
| 0001                | 35904   | PUBLIC DEFENDER FEES      |              | 875.00       |

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/24

FUND - 0001 - GENERAL FUND

| FUND/<br>DEPARTMENT | ACCOUNT | TITLE                     | DEBITS       | CREDITS    |
|---------------------|---------|---------------------------|--------------|------------|
| 0001                | 35905   | ATTORNEY FEES             |              | .00        |
| 0001                | 35906   | LEGAL SETTLEMENTS         |              | 1,405.14   |
| 0001                | 36101   | INTEREST EARNINGS         |              | 13,901.71  |
| 0001                | 36102   | INTEREST EARNINGS-SBA     | 2,658,567.37 |            |
| 0001                | 36113   | INTEREST EARNINGS-TAX COL |              | 768,311.22 |
| 0001                | 36121   | INTEREST-SURPLUS FUNDS    |              | 399,138.48 |
| 0001                | 36122   | INTEREST-MONEY MRKT       |              | 5,354.87   |
| 0001                | 36124   | INTEREST - SHORT TERM     |              | .00        |
| 0001                | 36127   | FEIT EARNINGS             |              | 360,466.37 |
| 0001                | 36128   | FEIT FIXED EARNINGS       |              | .00        |
| 0001                | 36130   | NET INCR IN FV OF INVSTMT |              | 475,558.51 |
| 0001                | 36132   | INTEREST - MORTGAGES      |              | .00        |
| 0001                | 36201   | RENTAL INCOME             |              | .00        |
| 0001                | 36202   | LAND & RIGHT OF WAY LEASE |              | .00        |
| 0001                | 36204   | TAX EXEMPT RENTAL INCOME  |              | 98,627.09  |
| 0001                | 36205   | BUILDING RENTAL INCOME    |              | 910.00     |
| 0001                | 36206   | TOWER LEASE/RENT          |              | 76,657.47  |
| 0001                | 36207   | PARKS TAXABLE RENT INCOME |              | 134,961.15 |
| 0001                | 36208   | FAIRGROUNDS RENTAL        |              | 16,225.00  |
| 0001                | 36209   | FAIRGROUND RENTAL-TX EXMP |              | .00        |
| 0001                | 36212   | ANNEX RENTALS             |              | .00        |
| 0001                | 36217   | BILLBOARD LEASE/RENT      |              | .00        |
| 0001                | 36218   | TXBLE RESERVTVN FEES      |              | 525.00     |
| 0001                | 36219   | TX EXMPT RESERVTVN FEES   |              | .00        |
| 0001                | 36301   | A/R IMPACT FEE PAYMENTS   |              | .00        |
| 0001                | 36328   | ECON ENVIRON IMPACT FEES  |              | 51,182.70  |
| 0001                | 36400   | SURPLUS PROP SALE (EXMPT) |              | 356,337.67 |
| 0001                | 36401   | SURPLUS PROP SALE (TXBLE) |              | .00        |
| 0001                | 36402   | INSURANCE PROCEEDS        |              | .00        |
| 0001                | 36403   | RECOVERIES-RESTITUTIONS   |              | 1,430.72   |
| 0001                | 36600   | DONATIONS-PRIVATE SOURCES |              | .00        |
| 0001                | 36603   | CONTRIBUTIONS             |              | 407.00     |
| 0001                | 36608   | LIBRARY DONATIONS         |              | 36,200.84  |
| 0001                | 36901   | REFUND PY EXPENDITURES    |              | 27,594.41  |
| 0001                | 36904   | MISCELLANEOUS REVENUE     |              | 420,269.92 |
| 0001                | 36905   | PROGRAM INCOME            |              | .00        |
| 0001                | 36910   | REBATES                   |              | .00        |
| 0001                | 36911   | GUARNTD ENRGY SAVINGS FEE |              | .00        |
| 0001                | 36912   | CREDIT CHECK FEE          |              | 1,049.00   |
| 0001                | 38101   | TRANSFER FROM FUNDS       | 2,682,090.00 |            |
| 0001                | 38103   | ADVANCE FROM FUNDS        |              | .00        |
| 0001                | 38300   | FANNIE MAE INSTLMNT PYMNT |              | .00        |
| 0001                | 38404   | LINE OF CREDIT PROCEEDS   |              | .00        |
| 0001                | 38405   | NOTE PROCEEDS             |              | .00        |
| 0001                | 38610   | TRNSF FROM CLERK TO BOARD |              | .00        |
| 0001                | 38640   | TRANSFER FROM SHERIFF     |              | .00        |
| 0001                | 38660   | TRNSFR FROM PROP APPRAISR |              | .00        |
| 0001                | 38670   | TRANSFER FROM TAX COLLECT |              | .00        |
| 0001                | 38680   | TRANSFER FROM SUP OF ELEC |              | .00        |
| 0001                | 38997   | HASTINGS NET INCOME       |              | .00        |
| 0001                | 38998   | 5% REDUCTION              |              | .00        |

SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND

| FUND/<br>DEPARTMENT | ACCOUNT | TITLE                     | DEBITS       | CREDITS        |
|---------------------|---------|---------------------------|--------------|----------------|
| 0001                | 38999   | CARRYFORWARD              |              | .00            |
| 0011                | 33120   | PUBLIC SAFETY FEDERAL GNT |              | .00            |
| 0011                | 33420   | PUBLIC SAFETY STATE GRANT |              | .00            |
| TOTAL REVENUE       |         |                           | 1,642,353.99 | 243,391,654.15 |
| 0002                | 51100   | SALARIES, FIXED BY LAW    | 266,344.70   |                |
| 0002                | 51200   | REGULAR SALARIES & WAGES  | 104,828.13   |                |
| 0002                | 51302   | TEMPORARY EMPLOYEES       |              | .00            |
| 0002                | 51400   | OVERTIME EMPLOYEES        | 2,748.45     |                |
| 0002                | 52100   | FICA/MEDICARE TAXES       | 27,668.44    |                |
| 0002                | 52200   | RETIREMENT CONTRIBUTIONS  | 159,096.61   |                |
| 0002                | 52202   | OPEB CONTRIBUTIONS        |              | .00            |
| 0002                | 52300   | LIFE & HEALTH INSURANCE   | 56,686.43    |                |
| 0002                | 52400   | WORKERS COMP              | 328.52       |                |
| 0002                | 53120   | CONTRACTUAL SERVICES      | 16,369.66    |                |
| 0002                | 53140   | LEGAL FEES                |              | .00            |
| 0002                | 53150   | CONSULTING SERVICES       |              | .00            |
| 0002                | 54000   | TRAVEL AND PER DIEM       |              | .00            |
| 0002                | 54003   | TRAVEL - DISTRICT 4       |              | .00            |
| 0002                | 54004   | TRAVEL - DISTRICT 2       | 4,487.98     |                |
| 0002                | 54006   | TRAVEL - DISTRICT 3       | 1,990.22     |                |
| 0002                | 54007   | TRAVEL - DISTRICT 5       | 676.22       |                |
| 0002                | 54008   | TRAVEL - DISTRICT 1       | 4,371.98     |                |
| 0002                | 54100   | COMMUNICATIONS            | 4,133.70     |                |
| 0002                | 54110   | POSTAGE                   | 11,354.62    |                |
| 0002                | 54400   | LEASE/RENTAL OF EQUIPMENT | 1,399.72     |                |
| 0002                | 54500   | INSURANCE                 | 6,395.85     |                |
| 0002                | 54601   | EQUIPMENT MAINTENANCE     | 49.00        |                |
| 0002                | 54900   | ADVERTISING               | 197.20       |                |
| 0002                | 55100   | OFFICE SUPPLIES           | 108.81       |                |
| 0002                | 55102   | SOFTWARE                  |              | .00            |
| 0002                | 55103   | COMPUTER SUPPLIES         | 1,113.77     |                |
| 0002                | 55200   | OPERATING SUPPLIES        | 740.52       |                |
| 0002                | 55201   | GAS, OIL, AND LUBRICANTS  |              | .00            |
| 0002                | 55214   | UNIFORMS                  | 587.75       |                |
| 0002                | 55400   | BOOKS AND SUBSCRIPTIONS   |              | .00            |
| 0002                | 55405   | DUES AND MEMBERSHIPS      | 32,573.00    |                |
| 0002                | 56100   | LAND                      |              | .00            |
| 0002                | 56300   | BUILDING IMPROVEMENTS     |              | .00            |
| 0002                | 56400   | EQUIPMENT                 |              | .00            |
| 0002                | 56402   | OFFICE FURNITURE          |              | .00            |
| 0002                | 58100   | AID TO GOVT AGENCIES      |              | .00            |
| 0002                | 59301   | REFUND P/Y REVENUES       |              | .00            |
| 0003                | 53120   | CONTRACTUAL SERVICES      |              | .00            |
| 0003                | 59101   | TRANSFER TO OFFICERS      | 2,300,895.25 |                |
| 0004                | 51200   | REGULAR SALARIES & WAGES  | 411,988.87   |                |
| 0004                | 51204   | SR TRAVEL ALLOWANCE       | 4,435.00     |                |
| 0004                | 51206   | EXP ALLOWANCE             |              | .00            |
| 0004                | 51400   | OVERTIME EMPLOYEES        | 590.94       |                |
| 0004                | 52100   | FICA/MEDICARE TAXES       | 28,300.38    |                |
| 0004                | 52200   | RETIREMENT CONTRIBUTIONS  | 116,098.26   |                |

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SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND

| FUND/<br>DEPARTMENT | ACCOUNT | TITLE                     | DEBITS     | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 0004                | 52202   | OPEB CONTRIBUTIONS        |            | .00     |
| 0004                | 52300   | LIFE & HEALTH INSURANCE   | 46,750.79  |         |
| 0004                | 52400   | WORKERS COMP              | 371.45     |         |
| 0004                | 52500   | UNEMPLOYMENT COMPENSATION | 29.48      |         |
| 0004                | 53103   | PRE-EMPLOYMENT EXPENSES   |            | .00     |
| 0004                | 53120   | CONTRACTUAL SERVICES      | 61,356.63  |         |
| 0004                | 54000   | TRAVEL AND PER DIEM       | 8,964.12   |         |
| 0004                | 54100   | COMMUNICATIONS            | 1,093.78   |         |
| 0004                | 54110   | POSTAGE                   | 9.99       |         |
| 0004                | 54400   | LEASE/RENTAL OF EQUIPMENT | 2,191.77   |         |
| 0004                | 54500   | INSURANCE                 | 7,778.25   |         |
| 0004                | 54600   | BUILDING MAINTENANCE      |            | .00     |
| 0004                | 54601   | EQUIPMENT MAINTENANCE     |            | .00     |
| 0004                | 54602   | VEHICLE MAINTENANCE       | 1,655.80   |         |
| 0004                | 54801   | SPECIAL EVENTS            | 3,387.86   |         |
| 0004                | 54900   | ADVERTISING               |            | .00     |
| 0004                | 55100   | OFFICE SUPPLIES           | 1,408.93   |         |
| 0004                | 55102   | SOFTWARE                  |            | .00     |
| 0004                | 55103   | COMPUTER SUPPLIES         | 514.77     |         |
| 0004                | 55200   | OPERATING SUPPLIES        | 1,140.96   |         |
| 0004                | 55201   | GAS, OIL, AND LUBRICANTS  | 388.25     |         |
| 0004                | 55400   | BOOKS AND SUBSCRIPTIONS   | 73.26      |         |
| 0004                | 55401   | TRAINING                  | 2,673.00   |         |
| 0004                | 55405   | DUES AND MEMBERSHIPS      | 1,382.13   |         |
| 0004                | 56400   | EQUIPMENT                 |            | .00     |
| 0004                | 56401   | OFFICE EQUIPMENT          |            | .00     |
| 0004                | 56402   | OFFICE FURNITURE          |            | .00     |
| 0004                | 56403   | COMPUTER EQUIPMENT        |            | .00     |
| 0004                | 56415   | CAPITAL VEHICLES          |            | .00     |
| 0005                | 51200   | REGULAR SALARIES & WAGES  | 260,226.21 |         |
| 0005                | 51400   | OVERTIME EMPLOYEES        | 239.33     |         |
| 0005                | 52100   | FICA/MEDICARE TAXES       | 19,705.25  |         |
| 0005                | 52200   | RETIREMENT CONTRIBUTIONS  | 35,345.13  |         |
| 0005                | 52202   | OPEB CONTRIBUTIONS        |            | .00     |
| 0005                | 52300   | LIFE & HEALTH INSURANCE   | 39,930.66  |         |
| 0005                | 52400   | WORKERS COMP              | 1,670.22   |         |
| 0005                | 53120   | CONTRACTUAL SERVICES      | 224.43     |         |
| 0005                | 53150   | CONSULTING SERVICES       | 10,000.00  |         |
| 0005                | 54000   | TRAVEL AND PER DIEM       |            | .00     |
| 0005                | 54100   | COMMUNICATIONS            | 1,744.82   |         |
| 0005                | 54110   | POSTAGE                   | 2.52       |         |
| 0005                | 54400   | LEASE/RENTAL OF EQUIPMENT |            | .00     |
| 0005                | 54500   | INSURANCE                 | 3,877.48   |         |
| 0005                | 54600   | BUILDING MAINTENANCE      |            | .00     |
| 0005                | 54601   | EQUIPMENT MAINTENANCE     |            | .00     |
| 0005                | 54602   | VEHICLE MAINTENANCE       | 2,518.49   |         |
| 0005                | 55100   | OFFICE SUPPLIES           | 313.44     |         |
| 0005                | 55102   | SOFTWARE                  | 301.93     |         |
| 0005                | 55103   | COMPUTER SUPPLIES         | 3,113.28   |         |
| 0005                | 55200   | OPERATING SUPPLIES        | 1,073.40   |         |
| 0005                | 55201   | GAS, OIL, AND LUBRICANTS  | 1,322.28   |         |

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FUND - 0001 - GENERAL FUND

| FUND/<br>DEPARTMENT | ACCOUNT | TITLE                     | DEBITS     | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 0005                | 55214   | UNIFORMS                  |            | .00     |
| 0005                | 55400   | BOOKS AND SUBSCRIPTIONS   |            | .00     |
| 0005                | 55401   | TRAINING                  | 965.00     |         |
| 0005                | 55405   | DUES AND MEMBERSHIPS      |            | .00     |
| 0005                | 56300   | BUILDING IMPROVEMENTS     |            | .00     |
| 0005                | 56400   | EQUIPMENT                 |            | .00     |
| 0005                | 56403   | COMPUTER EQUIPMENT        |            | .00     |
| 0005                | 56415   | CAPITAL VEHICLES          | 28,625.78  |         |
| 0006                | 51200   | REGULAR SALARIES & WAGES  | 482,787.38 |         |
| 0006                | 51302   | TEMPORARY EMPLOYEES       |            | .00     |
| 0006                | 51400   | OVERTIME EMPLOYEES        | 95.52      |         |
| 0006                | 51500   | SPECIAL PAY               |            | .00     |
| 0006                | 52100   | FICA/MEDICARE TAXES       | 36,339.55  |         |
| 0006                | 52200   | RETIREMENT CONTRIBUTIONS  | 89,373.45  |         |
| 0006                | 52202   | OPEB CONTRIBUTIONS        |            | .00     |
| 0006                | 52300   | LIFE & HEALTH INSURANCE   | 58,873.10  |         |
| 0006                | 52400   | WORKERS COMP              | 434.41     |         |
| 0006                | 52500   | UNEMPLOYMENT COMPENSATION | 66.80      |         |
| 0006                | 53120   | CONTRACTUAL SERVICES      | 90,391.13  |         |
| 0006                | 53150   | CONSULTING SERVICES       | 154,980.98 |         |
| 0006                | 53200   | AUDITING SERVICES         | 54,925.00  |         |
| 0006                | 53201   | SERVICE CHARGES           | 66.35      |         |
| 0006                | 54000   | TRAVEL AND PER DIEM       | 86.33      |         |
| 0006                | 54100   | COMMUNICATIONS            | 32.05      |         |
| 0006                | 54110   | POSTAGE                   | 7.48       |         |
| 0006                | 54400   | LEASE/RENTAL OF EQUIPMENT | 1,462.27   |         |
| 0006                | 54500   | INSURANCE                 | 8,904.89   |         |
| 0006                | 54600   | BUILDING MAINTENANCE      |            | .00     |
| 0006                | 54601   | EQUIPMENT MAINTENANCE     |            | .00     |
| 0006                | 54603   | OTHER MAINTENANCE         |            | .00     |
| 0006                | 54900   | ADVERTISING               |            | .00     |
| 0006                | 55100   | OFFICE SUPPLIES           | 60.00      |         |
| 0006                | 55102   | SOFTWARE                  |            | .00     |
| 0006                | 55103   | COMPUTER SUPPLIES         |            | .00     |
| 0006                | 55200   | OPERATING SUPPLIES        | 1,199.05   |         |
| 0006                | 55401   | TRAINING                  | 3,000.00   |         |
| 0006                | 55405   | DUES AND MEMBERSHIPS      | 1,729.27   |         |
| 0006                | 56403   | COMPUTER EQUIPMENT        |            | .00     |
| 0006                | 59302   | ARBITRAGE EXPENSE         | 6,250.00   |         |
| 0006                | 59943   | DEPARTMENT RESERVES       |            | .00     |
| 0007                | 51200   | REGULAR SALARIES & WAGES  | 79,124.39  |         |
| 0007                | 51400   | OVERTIME EMPLOYEES        | 660.66     |         |
| 0007                | 51500   | SPECIAL PAY               |            | .00     |
| 0007                | 52100   | FICA/MEDICARE TAXES       | 5,943.92   |         |
| 0007                | 52200   | RETIREMENT CONTRIBUTIONS  | 13,362.07  |         |
| 0007                | 52202   | OPEB CONTRIBUTIONS        |            | .00     |
| 0007                | 52300   | LIFE & HEALTH INSURANCE   | 12,861.68  |         |
| 0007                | 52313   | HRA MEDICAL CLAIMS        |            | .00     |
| 0007                | 52400   | WORKERS COMP              | 71.76      |         |
| 0007                | 53120   | CONTRACTUAL SERVICES      | 604.59     |         |
| 0007                | 54000   | TRAVEL AND PER DIEM       | 1,823.94   |         |

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FUND - 0001 - GENERAL FUND

| FUND/<br>DEPARTMENT | ACCOUNT | TITLE                     | DEBITS     | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 0007                | 54100   | COMMUNICATIONS            | 302.52     |         |
| 0007                | 54500   | INSURANCE                 | 24,526.18  |         |
| 0007                | 54601   | EQUIPMENT MAINTENANCE     | 251.53     |         |
| 0007                | 54602   | VEHICLE MAINTENANCE       | 1,386.86   |         |
| 0007                | 54801   | SPECIAL EVENTS            |            | .00     |
| 0007                | 55100   | OFFICE SUPPLIES           | 734.17     |         |
| 0007                | 55102   | SOFTWARE                  |            | .00     |
| 0007                | 55103   | COMPUTER SUPPLIES         | 1,709.00   |         |
| 0007                | 55200   | OPERATING SUPPLIES        | 1,581.32   |         |
| 0007                | 55201   | GAS, OIL, AND LUBRICANTS  | 73.31      |         |
| 0007                | 55400   | BOOKS AND SUBSCRIPTIONS   | 107.93     |         |
| 0007                | 55401   | TRAINING                  | 760.00     |         |
| 0007                | 55405   | DUES AND MEMBERSHIPS      | 417.99     |         |
| 0007                | 56400   | EQUIPMENT                 |            | .00     |
| 0007                | 56403   | COMPUTER EQUIPMENT        |            | .00     |
| 0007                | 56415   | CAPITAL VEHICLES          |            | .00     |
| 0008                | 53120   | CONTRACTUAL SERVICES      |            | .00     |
| 0008                | 53400   | REFUSE                    |            | .00     |
| 0008                | 54100   | COMMUNICATIONS            | 5,886.55   |         |
| 0008                | 54300   | UTILITIES                 |            | .00     |
| 0008                | 54401   | LEASE/RENTAL OF BUILDING  |            | .00     |
| 0008                | 54500   | INSURANCE                 |            | .00     |
| 0008                | 54600   | BUILDING MAINTENANCE      |            | .00     |
| 0008                | 54601   | EQUIPMENT MAINTENANCE     |            | .00     |
| 0008                | 55100   | OFFICE SUPPLIES           |            | .00     |
| 0008                | 55103   | COMPUTER SUPPLIES         |            | .00     |
| 0008                | 55200   | OPERATING SUPPLIES        |            | .00     |
| 0008                | 56301   | IMPROVEMENTS O/T BUILDING |            | .00     |
| 0009                | 53120   | CONTRACTUAL SERVICES      |            | .00     |
| 0009                | 54100   | COMMUNICATIONS            | 207.27     |         |
| 0009                | 54400   | LEASE/RENTAL OF EQUIPMENT |            | .00     |
| 0009                | 54500   | INSURANCE                 |            | .00     |
| 0009                | 55200   | OPERATING SUPPLIES        |            | .00     |
| 0010                | 51200   | REGULAR SALARIES & WAGES  | 258,896.53 |         |
| 0010                | 51302   | TEMPORARY EMPLOYEES       |            | .00     |
| 0010                | 51400   | OVERTIME EMPLOYEES        | 4,264.18   |         |
| 0010                | 52100   | FICA/MEDICARE TAXES       | 19,870.16  |         |
| 0010                | 52200   | RETIREMENT CONTRIBUTIONS  | 35,710.97  |         |
| 0010                | 52202   | OPEB CONTRIBUTIONS        |            | .00     |
| 0010                | 52300   | LIFE & HEALTH INSURANCE   | 44,189.41  |         |
| 0010                | 52400   | WORKERS COMP              | 236.76     |         |
| 0010                | 53120   | CONTRACTUAL SERVICES      | 63,434.96  |         |
| 0010                | 53150   | CONSULTING SERVICES       |            | .00     |
| 0010                | 54000   | TRAVEL AND PER DIEM       | 1,657.34   |         |
| 0010                | 54100   | COMMUNICATIONS            | 7,201.18   |         |
| 0010                | 54110   | POSTAGE                   |            | .00     |
| 0010                | 54500   | INSURANCE                 | 4,412.99   |         |
| 0010                | 54601   | EQUIPMENT MAINTENANCE     | 242.54     |         |
| 0010                | 54801   | SPECIAL EVENTS            | 684.79     |         |
| 0010                | 54900   | ADVERTISING               | 2,537.21   |         |
| 0010                | 55100   | OFFICE SUPPLIES           | 1,296.88   |         |

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SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND

| FUND/<br>DEPARTMENT | ACCOUNT | TITLE                     | DEBITS       | CREDITS |
|---------------------|---------|---------------------------|--------------|---------|
| 0010                | 55102   | SOFTWARE                  | 1,777.58     |         |
| 0010                | 55103   | COMPUTER SUPPLIES         | 11,073.14    |         |
| 0010                | 55200   | OPERATING SUPPLIES        | 14,902.46    |         |
| 0010                | 55201   | GAS, OIL, AND LUBRICANTS  |              | .00     |
| 0010                | 55214   | UNIFORMS                  | 518.55       |         |
| 0010                | 55400   | BOOKS AND SUBSCRIPTIONS   |              | .00     |
| 0010                | 55401   | TRAINING                  | 4,805.00     |         |
| 0010                | 55405   | DUES AND MEMBERSHIPS      | 1,869.97     |         |
| 0010                | 56400   | EQUIPMENT                 |              | .00     |
| 0010                | 56403   | COMPUTER EQUIPMENT        |              | .00     |
| 0011                | 51200   | REGULAR SALARIES & WAGES  | 133,894.74   |         |
| 0011                | 51400   | OVERTIME EMPLOYEES        |              | .00     |
| 0011                | 52100   | FICA/MEDICARE TAXES       | 9,980.41     |         |
| 0011                | 52200   | RETIREMENT CONTRIBUTIONS  | 18,169.48    |         |
| 0011                | 52202   | OPEB CONTRIBUTIONS        |              | .00     |
| 0011                | 52300   | LIFE & HEALTH INSURANCE   | 21,883.94    |         |
| 0011                | 52400   | WORKERS COMP              | 167.16       |         |
| 0011                | 53120   | CONTRACTUAL SERVICES      | 120,558.53   |         |
| 0011                | 54000   | TRAVEL AND PER DIEM       | 6,033.17     |         |
| 0011                | 54100   | COMMUNICATIONS            | 492.34       |         |
| 0011                | 54500   | INSURANCE                 | 3,736.22     |         |
| 0011                | 54601   | EQUIPMENT MAINTENANCE     |              | .00     |
| 0011                | 55100   | OFFICE SUPPLIES           | 12.99        |         |
| 0011                | 55102   | SOFTWARE                  |              | .00     |
| 0011                | 55103   | COMPUTER SUPPLIES         | 159.96       |         |
| 0011                | 55200   | OPERATING SUPPLIES        | 1,328.15     |         |
| 0011                | 55305   | STATE GRANT EXPENDITURE   |              | .00     |
| 0011                | 55400   | BOOKS AND SUBSCRIPTIONS   |              | .00     |
| 0011                | 55401   | TRAINING                  | 990.00       |         |
| 0011                | 55405   | DUES AND MEMBERSHIPS      | 704.23       |         |
| 0012                | 51200   | REGULAR SALARIES & WAGES  | 1,149,016.11 |         |
| 0012                | 51302   | TEMPORARY EMPLOYEES       |              | .00     |
| 0012                | 51400   | OVERTIME EMPLOYEES        | 16,648.05    |         |
| 0012                | 51501   | ON CALL PAY               | 4,900.00     |         |
| 0012                | 52100   | FICA/MEDICARE TAXES       | 86,374.40    |         |
| 0012                | 52200   | RETIREMENT CONTRIBUTIONS  | 178,673.15   |         |
| 0012                | 52202   | OPEB CONTRIBUTIONS        |              | .00     |
| 0012                | 52300   | LIFE & HEALTH INSURANCE   | 172,632.75   |         |
| 0012                | 52313   | HRA MEDICAL CLAIMS        |              | .00     |
| 0012                | 52400   | WORKERS COMP              | 1,053.27     |         |
| 0012                | 52900   | VEHICLE/LABOR CREDITS     |              | .00     |
| 0012                | 53120   | CONTRACTUAL SERVICES      | 589,919.50   |         |
| 0012                | 53150   | CONSULTING SERVICES       |              | .00     |
| 0012                | 54000   | TRAVEL AND PER DIEM       | 555.60       |         |
| 0012                | 54100   | COMMUNICATIONS            | 37,208.80    |         |
| 0012                | 54400   | LEASE/RENTAL OF EQUIPMENT | 274.72       |         |
| 0012                | 54500   | INSURANCE                 | 31,574.38    |         |
| 0012                | 54600   | BUILDING MAINTENANCE      | 944.91       |         |
| 0012                | 54601   | EQUIPMENT MAINTENANCE     | 48,216.50    |         |
| 0012                | 54602   | VEHICLE MAINTENANCE       | 784.96       |         |
| 0012                | 55100   | OFFICE SUPPLIES           | 2,925.92     |         |

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SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND

| FUND/<br>DEPARTMENT | ACCOUNT | TITLE                     | DEBITS       | CREDITS |
|---------------------|---------|---------------------------|--------------|---------|
| 0012                | 55102   | SOFTWARE                  | 23,152.35    |         |
| 0012                | 55103   | COMPUTER SUPPLIES         | 9,382.01     |         |
| 0012                | 55200   | OPERATING SUPPLIES        | 1,737.77     |         |
| 0012                | 55201   | GAS, OIL, AND LUBRICANTS  | 820.65       |         |
| 0012                | 55401   | TRAINING                  | 86,287.62    |         |
| 0012                | 55405   | DUES AND MEMBERSHIPS      | 300.00       |         |
| 0012                | 56403   | COMPUTER EQUIPMENT        | 66,815.08    |         |
| 0012                | 56415   | CAPITAL VEHICLES          |              | .00     |
| 0012                | 56420   | TRADE IN ALLOWANCE        |              | .00     |
| 0013                | 59101   | TRANSFER TO OFFICERS      | 4,479,185.11 |         |
| 0014                | 53123   | TAX COLLECTOR SERVICES    | 9,327,141.73 |         |
| 0014                | 59101   | TRANSFER TO OFFICERS      |              | .00     |
| 0014                | 59307   | VETERAN TAX REFND 196.081 | 18,268.27    |         |
| 0014                | 59308   | HURR TAX ABATMNT 197.3181 |              | .00     |
| 0015                | 51200   | REGULAR SALARIES & WAGES  | 481,728.67   |         |
| 0015                | 51400   | OVERTIME EMPLOYEES        | 1,528.03     |         |
| 0015                | 52100   | FICA/MEDICARE TAXES       | 35,860.89    |         |
| 0015                | 52200   | RETIREMENT CONTRIBUTIONS  | 65,578.01    |         |
| 0015                | 52202   | OPEB CONTRIBUTIONS        |              | .00     |
| 0015                | 52300   | LIFE & HEALTH INSURANCE   | 72,957.73    |         |
| 0015                | 52313   | HRA MEDICAL CLAIMS        |              | .00     |
| 0015                | 52400   | WORKERS COMP              | 435.04       |         |
| 0015                | 52500   | UNEMPLOYMENT COMPENSATION |              | .00     |
| 0015                | 53120   | CONTRACTUAL SERVICES      | 39,307.93    |         |
| 0015                | 53140   | LEGAL FEES                |              | .00     |
| 0015                | 53150   | CONSULTING SERVICES       |              | .00     |
| 0015                | 53400   | REFUSE                    |              | .00     |
| 0015                | 54000   | TRAVEL AND PER DIEM       | 264.38       |         |
| 0015                | 54100   | COMMUNICATIONS            | 26.96        |         |
| 0015                | 54110   | POSTAGE                   | 279.04       |         |
| 0015                | 54300   | UTILITIES                 |              | .00     |
| 0015                | 54400   | LEASE/RENTAL OF EQUIPMENT | 953.75       |         |
| 0015                | 54500   | INSURANCE                 | 8,796.37     |         |
| 0015                | 54600   | BUILDING MAINTENANCE      |              | .00     |
| 0015                | 54601   | EQUIPMENT MAINTENANCE     | 49.00        |         |
| 0015                | 54602   | VEHICLE MAINTENANCE       |              | .00     |
| 0015                | 54603   | OTHER MAINTENANCE         |              | .00     |
| 0015                | 54904   | SALES TAX                 |              | .00     |
| 0015                | 55100   | OFFICE SUPPLIES           | 1,851.50     |         |
| 0015                | 55102   | SOFTWARE                  | 300.00       |         |
| 0015                | 55103   | COMPUTER SUPPLIES         | 2,237.61     |         |
| 0015                | 55200   | OPERATING SUPPLIES        | 1,282.31     |         |
| 0015                | 55201   | GAS, OIL, AND LUBRICANTS  |              | .00     |
| 0015                | 55401   | TRAINING                  | 3,391.00     |         |
| 0015                | 55405   | DUES AND MEMBERSHIPS      | 1,185.00     |         |
| 0015                | 56300   | BUILDING IMPROVEMENTS     |              | .00     |
| 0015                | 56400   | EQUIPMENT                 |              | .00     |
| 0015                | 56403   | COMPUTER EQUIPMENT        |              | .00     |
| 0016                | 51200   | REGULAR SALARIES & WAGES  | 552,579.79   |         |
| 0016                | 51302   | TEMPORARY EMPLOYEES       | 47,072.32    |         |
| 0016                | 51400   | OVERTIME EMPLOYEES        | 15,843.53    |         |

SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND

| FUND/<br>DEPARTMENT | ACCOUNT | TITLE                     | DEBITS     | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 0016                | 52100   | FICA/MEDICARE TAXES       | 41,959.60  |         |
| 0016                | 52200   | RETIREMENT CONTRIBUTIONS  | 85,619.27  |         |
| 0016                | 52202   | OPEB CONTRIBUTIONS        |            | .00     |
| 0016                | 52300   | LIFE & HEALTH INSURANCE   | 85,713.71  |         |
| 0016                | 52313   | HRA MEDICAL CLAIMS        |            | .00     |
| 0016                | 52400   | WORKERS COMP              | 510.61     |         |
| 0016                | 52500   | UNEMPLOYMENT COMPENSATION |            | .00     |
| 0016                | 52900   | VEHICLE/LABOR CREDITS     |            | .00     |
| 0016                | 53100   | PROFESSIONAL FEES         | 1,921.93   |         |
| 0016                | 53103   | PRE-EMPLOYMENT EXPENSES   | 18,974.64  |         |
| 0016                | 53120   | CONTRACTUAL SERVICES      | 326,775.35 |         |
| 0016                | 53150   | CONSULTING SERVICES       | 59,426.50  |         |
| 0016                | 54000   | TRAVEL AND PER DIEM       | 299.92     |         |
| 0016                | 54100   | COMMUNICATIONS            | 1,406.18   |         |
| 0016                | 54110   | POSTAGE                   | 458.34     |         |
| 0016                | 54400   | LEASE/RENTAL OF EQUIPMENT | 1,608.25   |         |
| 0016                | 54500   | INSURANCE                 | 13,435.40  |         |
| 0016                | 54600   | BUILDING MAINTENANCE      |            | .00     |
| 0016                | 54601   | EQUIPMENT MAINTENANCE     | 147.00     |         |
| 0016                | 54801   | SPECIAL EVENTS            | 16,666.95  |         |
| 0016                | 55100   | OFFICE SUPPLIES           | 1,882.22   |         |
| 0016                | 55102   | SOFTWARE                  | 1,021.19   |         |
| 0016                | 55103   | COMPUTER SUPPLIES         | 3,970.80   |         |
| 0016                | 55200   | OPERATING SUPPLIES        | 8,960.12   |         |
| 0016                | 55214   | UNIFORMS                  |            | .00     |
| 0016                | 55400   | BOOKS AND SUBSCRIPTIONS   |            | .00     |
| 0016                | 55401   | TRAINING                  | 17,111.54  |         |
| 0016                | 55402   | EDUCATION                 |            | .00     |
| 0016                | 55403   | CONTINUING EDUCATION      |            | .00     |
| 0016                | 55405   | DUES AND MEMBERSHIPS      | 2,121.68   |         |
| 0016                | 56200   | BUILDINGS                 |            | .00     |
| 0016                | 56300   | BUILDING IMPROVEMENTS     |            | .00     |
| 0016                | 56401   | OFFICE EQUIPMENT          |            | .00     |
| 0016                | 56403   | COMPUTER EQUIPMENT        |            | .00     |
| 0016                | 56550   | RIGHT TO USE (SOFTWARE)   |            | .00     |
| 0017                | 51200   | REGULAR SALARIES & WAGES  | 679,498.61 |         |
| 0017                | 51204   | SR TRAVEL ALLOWANCE       | 2,800.00   |         |
| 0017                | 51302   | TEMPORARY EMPLOYEES       |            | .00     |
| 0017                | 51400   | OVERTIME EMPLOYEES        | 35.50      |         |
| 0017                | 52100   | FICA/MEDICARE TAXES       | 47,999.94  |         |
| 0017                | 52200   | RETIREMENT CONTRIBUTIONS  | 118,410.50 |         |
| 0017                | 52202   | OPEB CONTRIBUTIONS        |            | .00     |
| 0017                | 52300   | LIFE & HEALTH INSURANCE   | 62,070.95  |         |
| 0017                | 52313   | HRA MEDICAL CLAIMS        |            | .00     |
| 0017                | 52400   | WORKERS COMP              | 461.53     |         |
| 0017                | 52900   | VEHICLE/LABOR CREDITS     |            | .00     |
| 0017                | 53120   | CONTRACTUAL SERVICES      | 6,630.97   |         |
| 0017                | 53140   | LEGAL FEES                | 362,214.93 |         |
| 0017                | 53150   | CONSULTING SERVICES       |            | .00     |
| 0017                | 54000   | TRAVEL AND PER DIEM       | 809.88     |         |
| 0017                | 54100   | COMMUNICATIONS            | 1,766.11   |         |

SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND

| FUND/<br>DEPARTMENT | ACCOUNT | TITLE                     | DEBITS     | CREDITS  |
|---------------------|---------|---------------------------|------------|----------|
| 0017                | 54110   | POSTAGE                   | 70.04      |          |
| 0017                | 54400   | LEASE/RENTAL OF EQUIPMENT | 2,636.00   |          |
| 0017                | 54500   | INSURANCE                 | 9,615.68   |          |
| 0017                | 54601   | EQUIPMENT MAINTENANCE     | 49.00      |          |
| 0017                | 55100   | OFFICE SUPPLIES           | 1,296.21   |          |
| 0017                | 55102   | SOFTWARE                  | 846.01     |          |
| 0017                | 55103   | COMPUTER SUPPLIES         | 835.00     |          |
| 0017                | 55200   | OPERATING SUPPLIES        | 50.90      |          |
| 0017                | 55400   | BOOKS AND SUBSCRIPTIONS   | 10,769.23  |          |
| 0017                | 55401   | TRAINING                  | 2,052.90   |          |
| 0017                | 55405   | DUES AND MEMBERSHIPS      | 1,479.00   |          |
| 0017                | 56403   | COMPUTER EQUIPMENT        |            | .00      |
| 0017                | 59907   | FINES & SETTLEMENTS       |            | .00      |
| 0020                | 53100   | PROFESSIONAL FEES         | 73,413.00  |          |
| 0020                | 55100   | OFFICE SUPPLIES           |            | .00      |
| 0021                | 51200   | REGULAR SALARIES & WAGES  |            | .00      |
| 0021                | 51400   | OVERTIME EMPLOYEES        |            | .00      |
| 0021                | 52100   | FICA/MEDICARE TAXES       |            | .00      |
| 0021                | 52200   | RETIREMENT CONTRIBUTIONS  |            | .00      |
| 0021                | 52202   | OPEB CONTRIBUTIONS        |            | .00      |
| 0021                | 52300   | LIFE & HEALTH INSURANCE   |            | .00      |
| 0021                | 52400   | WORKERS COMP              |            | .00      |
| 0022                | 59101   | TRANSFER TO OFFICERS      | 320,833.31 |          |
| 0023                | 53100   | PROFESSIONAL FEES         | 1,717.50   |          |
| 0023                | 54100   | COMMUNICATIONS            | 567.61     |          |
| 0023                | 54400   | LEASE/RENTAL OF EQUIPMENT | 486.50     |          |
| 0023                | 54500   | INSURANCE                 |            | .00      |
| 0023                | 55100   | OFFICE SUPPLIES           |            | .00      |
| 0023                | 55200   | OPERATING SUPPLIES        | 169.99     |          |
| 0023                | 56400   | EQUIPMENT                 |            | .00      |
| 0024                | 51200   | REGULAR SALARIES & WAGES  | 34,889.40  |          |
| 0024                | 51400   | OVERTIME EMPLOYEES        | 58.41      |          |
| 0024                | 52100   | FICA/MEDICARE TAXES       | 2,616.50   |          |
| 0024                | 52200   | RETIREMENT CONTRIBUTIONS  | 4,742.43   |          |
| 0024                | 52202   | OPEB CONTRIBUTIONS        |            | .00      |
| 0024                | 52300   | LIFE & HEALTH INSURANCE   | 7,311.98   |          |
| 0024                | 52400   | WORKERS COMP              | 31.41      |          |
| 0024                | 52900   | VEHICLE/LABOR CREDITS     |            | .00      |
| 0024                | 53120   | CONTRACTUAL SERVICES      | 338.36     |          |
| 0024                | 54000   | TRAVEL AND PER DIEM       | 233.06     |          |
| 0024                | 54100   | COMMUNICATIONS            | 1,750.73   |          |
| 0024                | 54110   | POSTAGE                   | 4.48       |          |
| 0024                | 54500   | INSURANCE                 | 468.74     |          |
| 0024                | 54601   | EQUIPMENT MAINTENANCE     | 49.00      |          |
| 0024                | 55100   | OFFICE SUPPLIES           |            | .00      |
| 0024                | 55102   | SOFTWARE                  | 301.93     |          |
| 0024                | 55103   | COMPUTER SUPPLIES         | 1,058.57   |          |
| 0024                | 55200   | OPERATING SUPPLIES        |            | .00      |
| 0024                | 55401   | TRAINING                  |            | .00      |
| 0025                | 53141   | COURT COSTS               |            | 2,628.77 |
| 0025                | 54100   | COMMUNICATIONS            |            | .00      |

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SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND

| FUND/<br>DEPARTMENT | ACCOUNT | TITLE                     | DEBITS       | CREDITS |
|---------------------|---------|---------------------------|--------------|---------|
| 0025                | 54500   | INSURANCE                 |              | .00     |
| 0028                | 54100   | COMMUNICATIONS            | 147.92       |         |
| 0028                | 54400   | LEASE/RENTAL OF EQUIPMENT | 486.50       |         |
| 0028                | 54500   | INSURANCE                 |              | .00     |
| 0029                | 51100   | SALARIES, FIXED BY LAW    |              | .00     |
| 0029                | 51200   | REGULAR SALARIES & WAGES  |              | .00     |
| 0029                | 51300   | OTHER SALARIES            |              | .00     |
| 0029                | 51400   | OVERTIME EMPLOYEES        |              | .00     |
| 0029                | 52100   | FICA/MEDICARE TAXES       |              | .00     |
| 0029                | 52101   | MEDICARE                  |              | .00     |
| 0029                | 52200   | RETIREMENT CONTRIBUTIONS  |              | .00     |
| 0029                | 52202   | OPEB CONTRIBUTIONS        |              | .00     |
| 0029                | 52300   | LIFE & HEALTH INSURANCE   |              | .00     |
| 0029                | 52313   | HRA MEDICAL CLAIMS        |              | .00     |
| 0029                | 52400   | WORKERS COMP              |              | .00     |
| 0029                | 52500   | UNEMPLOYMENT COMPENSATION |              | .00     |
| 0029                | 52900   | VEHICLE/LABOR CREDITS     |              | .00     |
| 0029                | 52901   | SALARY/BENEFIT REIMB      |              | .00     |
| 0029                | 53120   | CONTRACTUAL SERVICES      |              | .00     |
| 0029                | 54000   | TRAVEL AND PER DIEM       |              | .00     |
| 0029                | 54100   | COMMUNICATIONS            |              | .00     |
| 0029                | 54400   | LEASE/RENTAL OF EQUIPMENT |              | .00     |
| 0029                | 54500   | INSURANCE                 |              | .00     |
| 0029                | 54601   | EQUIPMENT MAINTENANCE     |              | .00     |
| 0029                | 54602   | VEHICLE MAINTENANCE       |              | .00     |
| 0029                | 54617   | SOFTWARE FEES             |              | .00     |
| 0029                | 54900   | ADVERTISING               |              | .00     |
| 0029                | 55100   | OFFICE SUPPLIES           |              | .00     |
| 0029                | 55102   | SOFTWARE                  |              | .00     |
| 0029                | 55201   | GAS, OIL, AND LUBRICANTS  |              | .00     |
| 0029                | 55305   | STATE GRANT EXPENDITURE   |              | .00     |
| 0029                | 55405   | DUES AND MEMBERSHIPS      |              | .00     |
| 0029                | 56400   | EQUIPMENT                 |              | .00     |
| 0029                | 56401   | OFFICE EQUIPMENT          |              | .00     |
| 0029                | 56403   | COMPUTER EQUIPMENT        |              | .00     |
| 0029                | 59101   | TRANSFER TO OFFICERS      | 1,871,706.00 |         |
| 0030                | 51300   | OTHER SALARIES            |              | .00     |
| 0030                | 51301   | POLL WORKER SALARIES      |              | .00     |
| 0030                | 51400   | OVERTIME EMPLOYEES        |              | .00     |
| 0030                | 52100   | FICA/MEDICARE TAXES       |              | .00     |
| 0030                | 52101   | MEDICARE                  |              | .00     |
| 0030                | 52400   | WORKERS COMP              |              | .00     |
| 0030                | 52500   | UNEMPLOYMENT COMPENSATION |              | .00     |
| 0030                | 52900   | VEHICLE/LABOR CREDITS     |              | .00     |
| 0030                | 53120   | CONTRACTUAL SERVICES      |              | .00     |
| 0030                | 53150   | CONSULTING SERVICES       |              | .00     |
| 0030                | 54000   | TRAVEL AND PER DIEM       |              | .00     |
| 0030                | 54100   | COMMUNICATIONS            |              | .00     |
| 0030                | 54110   | POSTAGE                   |              | .00     |
| 0030                | 54113   | TRANSPORTATION CHARGES    |              | .00     |
| 0030                | 54400   | LEASE/RENTAL OF EQUIPMENT |              | .00     |

SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND

| FUND/<br>DEPARTMENT | ACCOUNT | TITLE                     | DEBITS       | CREDITS |
|---------------------|---------|---------------------------|--------------|---------|
| 0030                | 54401   | LEASE/RENTAL OF BUILDING  |              | .00     |
| 0030                | 54500   | INSURANCE                 |              | .00     |
| 0030                | 54601   | EQUIPMENT MAINTENANCE     |              | .00     |
| 0030                | 54617   | SOFTWARE FEES             |              | .00     |
| 0030                | 54900   | ADVERTISING               |              | .00     |
| 0030                | 55100   | OFFICE SUPPLIES           |              | .00     |
| 0030                | 55102   | SOFTWARE                  |              | .00     |
| 0030                | 55213   | ELECTION SUPPLIES         |              | .00     |
| 0030                | 55304   | FEDERAL GRANT EXPENDITURE |              | .00     |
| 0030                | 55305   | STATE GRANT EXPENDITURE   |              | .00     |
| 0030                | 55401   | TRAINING                  |              | .00     |
| 0030                | 55402   | EDUCATION                 |              | .00     |
| 0030                | 56400   | EQUIPMENT                 |              | .00     |
| 0030                | 56401   | OFFICE EQUIPMENT          |              | .00     |
| 0030                | 59101   | TRANSFER TO OFFICERS      | 1,180,916.25 |         |
| 0031                | 51200   | REGULAR SALARIES & WAGES  | 1,269,099.66 |         |
| 0031                | 51400   | OVERTIME EMPLOYEES        | 31,704.94    |         |
| 0031                | 51501   | ON CALL PAY               | 4,900.00     |         |
| 0031                | 52100   | FICA/MEDICARE TAXES       | 96,599.24    |         |
| 0031                | 52200   | RETIREMENT CONTRIBUTIONS  | 193,473.45   |         |
| 0031                | 52202   | OPEB CONTRIBUTIONS        |              | .00     |
| 0031                | 52300   | LIFE & HEALTH INSURANCE   | 235,162.33   |         |
| 0031                | 52313   | HRA MEDICAL CLAIMS        |              | .00     |
| 0031                | 52400   | WORKERS COMP              | 22,877.98    |         |
| 0031                | 52900   | VEHICLE/LABOR CREDITS     |              | 108.95  |
| 0031                | 53120   | CONTRACTUAL SERVICES      | 113,565.47   |         |
| 0031                | 53180   | ENGINEERING SERVICES      |              | .00     |
| 0031                | 53400   | REFUSE                    | 2,344.81     |         |
| 0031                | 54100   | COMMUNICATIONS            | 8,927.37     |         |
| 0031                | 54110   | POSTAGE                   | 5.12         |         |
| 0031                | 54300   | UTILITIES                 | 11,609.90    |         |
| 0031                | 54400   | LEASE/RENTAL OF EQUIPMENT | 1,048.80     |         |
| 0031                | 54500   | INSURANCE                 | 40,757.56    |         |
| 0031                | 54600   | BUILDING MAINTENANCE      | 363,247.60   |         |
| 0031                | 54601   | EQUIPMENT MAINTENANCE     | 2,903.54     |         |
| 0031                | 54602   | VEHICLE MAINTENANCE       | 41,826.75    |         |
| 0031                | 54603   | OTHER MAINTENANCE         | 46,546.11    |         |
| 0031                | 54618   | DEFERRED MAINTENANCE      |              | .00     |
| 0031                | 54619   | MAINT-GENERAL GOV         | 198,374.64   |         |
| 0031                | 54620   | MAINT-PHYS ENVIRNMNT      |              | .00     |
| 0031                | 54622   | MAINT-PUBLIC SAFETY       | 383,702.30   |         |
| 0031                | 54623   | MAINT-CULTURE AND REC     | 369,257.92   |         |
| 0031                | 54625   | PLAYGROUND EQUIP MAINT    |              | .00     |
| 0031                | 54629   | HVAC MAINTENANCE          |              | .00     |
| 0031                | 54630   | BLDG EXTERIOR PATH MAINT  |              | .00     |
| 0031                | 54631   | BLDG INTERIOR MAINT       |              | .00     |
| 0031                | 54632   | ELECTRICAL SAFETY MAINT   |              | .00     |
| 0031                | 54633   | PLUMBING MAINTENANCE      |              | .00     |
| 0031                | 55100   | OFFICE SUPPLIES           | 1,395.25     |         |
| 0031                | 55102   | SOFTWARE                  | 823.46       |         |
| 0031                | 55103   | COMPUTER SUPPLIES         | 8,808.80     |         |

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SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND

| FUND/<br>DEPARTMENT | ACCOUNT | TITLE                     | DEBITS     | CREDITS  |
|---------------------|---------|---------------------------|------------|----------|
| 0031                | 55200   | OPERATING SUPPLIES        | 20,603.95  |          |
| 0031                | 55201   | GAS, OIL, AND LUBRICANTS  | 39,272.26  |          |
| 0031                | 55202   | TOOLS & SMALL IMPLEMENTS  | 12,372.75  |          |
| 0031                | 55230   | PLAYGROUND EQUIP SUPPLIES |            | .00      |
| 0031                | 55304   | FEDERAL GRANT EXPENDITURE |            | .00      |
| 0031                | 55305   | STATE GRANT EXPENDITURE   |            | .00      |
| 0031                | 55401   | TRAINING                  | 400.00     |          |
| 0031                | 55405   | DUES AND MEMBERSHIPS      | 100.00     |          |
| 0031                | 56170   | PERMITS/LICENSES          |            | .00      |
| 0031                | 56301   | IMPROVEMENTS O/T BUILDING |            | .00      |
| 0031                | 56400   | EQUIPMENT                 | 9,840.00   |          |
| 0031                | 56403   | COMPUTER EQUIPMENT        |            | .00      |
| 0031                | 56415   | CAPITAL VEHICLES          | 182,602.79 |          |
| 0032                | 51200   | REGULAR SALARIES & WAGES  | 621,806.02 |          |
| 0032                | 51302   | TEMPORARY EMPLOYEES       |            | .00      |
| 0032                | 51400   | OVERTIME EMPLOYEES        | 24,926.04  |          |
| 0032                | 51501   | ON CALL PAY               | 7,525.00   |          |
| 0032                | 52100   | FICA/MEDICARE TAXES       | 49,091.12  |          |
| 0032                | 52200   | RETIREMENT CONTRIBUTIONS  | 86,300.53  |          |
| 0032                | 52202   | OPEB CONTRIBUTIONS        |            | .00      |
| 0032                | 52300   | LIFE & HEALTH INSURANCE   | 136,616.85 |          |
| 0032                | 52313   | HRA MEDICAL CLAIMS        |            | .00      |
| 0032                | 52400   | WORKERS COMP              | 12,172.36  |          |
| 0032                | 52500   | UNEMPLOYMENT COMPENSATION |            | .00      |
| 0032                | 52900   | VEHICLE/LABOR CREDITS     |            | .00      |
| 0032                | 53105   | SECURITY SERVICES         | 427,254.73 |          |
| 0032                | 53120   | CONTRACTUAL SERVICES      | 151,438.12 |          |
| 0032                | 53400   | REFUSE                    | 17,918.76  |          |
| 0032                | 54015   | MOVING EXPENDITURES       |            | .00      |
| 0032                | 54100   | COMMUNICATIONS            | 9,879.15   |          |
| 0032                | 54110   | POSTAGE                   |            | 1,243.52 |
| 0032                | 54300   | UTILITIES                 | 384,277.89 |          |
| 0032                | 54400   | LEASE/RENTAL OF EQUIPMENT | 9,749.28   |          |
| 0032                | 54401   | LEASE/RENTAL OF BUILDING  | 52,847.42  |          |
| 0032                | 54500   | INSURANCE                 | 258,683.98 |          |
| 0032                | 54600   | BUILDING MAINTENANCE      | 321,915.26 |          |
| 0032                | 54601   | EQUIPMENT MAINTENANCE     | 222,013.91 |          |
| 0032                | 54602   | VEHICLE MAINTENANCE       | 7,026.37   |          |
| 0032                | 54603   | OTHER MAINTENANCE         | 11,763.42  |          |
| 0032                | 54618   | DEFERRED MAINTENANCE      |            | .00      |
| 0032                | 54622   | MAINT-PUBLIC SAFETY       |            | .00      |
| 0032                | 55100   | OFFICE SUPPLIES           | 617.33     |          |
| 0032                | 55102   | SOFTWARE                  | 1,207.72   |          |
| 0032                | 55103   | COMPUTER SUPPLIES         | 15,146.58  |          |
| 0032                | 55200   | OPERATING SUPPLIES        | 54,218.09  |          |
| 0032                | 55201   | GAS, OIL, AND LUBRICANTS  | 12,092.34  |          |
| 0032                | 55202   | TOOLS & SMALL IMPLEMENTS  | 2,968.14   |          |
| 0032                | 55401   | TRAINING                  | 1,042.06   |          |
| 0032                | 56300   | BUILDING IMPROVEMENTS     | 24,453.93  |          |
| 0032                | 56301   | IMPROVEMENTS O/T BUILDING |            | .00      |
| 0032                | 56400   | EQUIPMENT                 | 48,692.75  |          |

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FUND - 0001 - GENERAL FUND

| FUND/<br>DEPARTMENT | ACCOUNT | TITLE                     | DEBITS        | CREDITS  |
|---------------------|---------|---------------------------|---------------|----------|
| 0032                | 56403   | COMPUTER EQUIPMENT        |               | .00      |
| 0032                | 56415   | CAPITAL VEHICLES          |               | .00      |
| 0033                | 53105   | SECURITY SERVICES         | 83,586.75     |          |
| 0033                | 53120   | CONTRACTUAL SERVICES      | 24,439.76     |          |
| 0033                | 53400   | REFUSE                    | 1,566.60      |          |
| 0033                | 54100   | COMMUNICATIONS            |               | .00      |
| 0033                | 54300   | UTILITIES                 | 21,480.98     |          |
| 0033                | 54401   | LEASE/RENTAL OF BUILDING  |               | .00      |
| 0033                | 54500   | INSURANCE                 | 10,585.55     |          |
| 0033                | 54600   | BUILDING MAINTENANCE      | 18,944.29     |          |
| 0033                | 54603   | OTHER MAINTENANCE         | 2,732.16      |          |
| 0033                | 54618   | DEFERRED MAINTENANCE      |               | .00      |
| 0033                | 55102   | SOFTWARE                  |               | .00      |
| 0033                | 55103   | COMPUTER SUPPLIES         | 1,554.00      |          |
| 0033                | 55200   | OPERATING SUPPLIES        |               | .00      |
| 0033                | 55201   | GAS, OIL, AND LUBRICANTS  |               | .00      |
| 0033                | 56300   | BUILDING IMPROVEMENTS     |               | .00      |
| 0033                | 56301   | IMPROVEMENTS O/T BUILDING |               | .00      |
| 0033                | 56403   | COMPUTER EQUIPMENT        |               | .00      |
| 0033                | 59301   | REFUND P/Y REVENUES       |               | .00      |
| 0034                | 53105   | SECURITY SERVICES         |               | .00      |
| 0034                | 53120   | CONTRACTUAL SERVICES      |               | .00      |
| 0034                | 53400   | REFUSE                    |               | .00      |
| 0034                | 54300   | UTILITIES                 |               | .00      |
| 0034                | 54500   | INSURANCE                 | 914.60        |          |
| 0034                | 54600   | BUILDING MAINTENANCE      |               | .00      |
| 0034                | 54601   | EQUIPMENT MAINTENANCE     |               | .00      |
| 0034                | 54603   | OTHER MAINTENANCE         |               | .00      |
| 0034                | 54618   | DEFERRED MAINTENANCE      |               | .00      |
| 0034                | 55201   | GAS, OIL, AND LUBRICANTS  |               | .00      |
| 0034                | 56400   | EQUIPMENT                 |               | .00      |
| 0035                | 59101   | TRANSFER TO OFFICERS      | 51,268,042.81 |          |
| 0036                | 55102   | SOFTWARE                  |               | .00      |
| 0036                | 59101   | TRANSFER TO OFFICERS      | 1,504,094.06  |          |
| 0037                | 59101   | TRANSFER TO OFFICERS      |               | .00      |
| 0039                | 53120   | CONTRACTUAL SERVICES      | 202,716.92    |          |
| 0040                | 51200   | REGULAR SALARIES & WAGES  | 813,825.96    |          |
| 0040                | 51400   | OVERTIME EMPLOYEES        | 165,259.33    |          |
| 0040                | 52100   | FICA/MEDICARE TAXES       | 73,197.65     |          |
| 0040                | 52200   | RETIREMENT CONTRIBUTIONS  | 128,618.25    |          |
| 0040                | 52202   | OPEB CONTRIBUTIONS        |               | .00      |
| 0040                | 52300   | LIFE & HEALTH INSURANCE   | 149,084.24    |          |
| 0040                | 52313   | HRA MEDICAL CLAIMS        |               | .00      |
| 0040                | 52400   | WORKERS COMP              | 881.20        |          |
| 0040                | 52500   | UNEMPLOYMENT COMPENSATION |               | .00      |
| 0040                | 52900   | VEHICLE/LABOR CREDITS     |               | 6,810.71 |
| 0040                | 53120   | CONTRACTUAL SERVICES      | 10,692.26     |          |
| 0040                | 53180   | ENGINEERING SERVICES      |               | .00      |
| 0040                | 54000   | TRAVEL AND PER DIEM       |               | .00      |
| 0040                | 54100   | COMMUNICATIONS            | 552.59        |          |
| 0040                | 54300   | UTILITIES                 |               | .00      |

SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND

| FUND/<br>DEPARTMENT | ACCOUNT | TITLE                     | DEBITS        | CREDITS |
|---------------------|---------|---------------------------|---------------|---------|
| 0040                | 54402   | LEASE/RENTAL OF LAND      |               | .00     |
| 0040                | 54500   | INSURANCE                 | 13,443.39     |         |
| 0040                | 54601   | EQUIPMENT MAINTENANCE     | 208.06        |         |
| 0040                | 54801   | SPECIAL EVENTS            | 100.00        |         |
| 0040                | 55100   | OFFICE SUPPLIES           |               | .00     |
| 0040                | 55102   | SOFTWARE                  |               | .00     |
| 0040                | 55103   | COMPUTER SUPPLIES         |               | .00     |
| 0040                | 55200   | OPERATING SUPPLIES        | 3,789.99      |         |
| 0040                | 55214   | UNIFORMS                  | 433.50        |         |
| 0040                | 55304   | FEDERAL GRANT EXPENDITURE |               | .00     |
| 0040                | 55401   | TRAINING                  | 4,930.00      |         |
| 0040                | 55405   | DUES AND MEMBERSHIPS      |               | .00     |
| 0040                | 56301   | IMPROVEMENTS O/T BUILDING |               | .00     |
| 0040                | 56400   | EQUIPMENT                 |               | .00     |
| 0040                | 56403   | COMPUTER EQUIPMENT        |               | .00     |
| 0040                | 56550   | RIGHT TO USE (SOFTWARE)   |               | .00     |
| 0042                | 53120   | CONTRACTUAL SERVICES      | 587,622.85    |         |
| 0042                | 53180   | ENGINEERING SERVICES      |               | .00     |
| 0042                | 54500   | INSURANCE                 |               | .00     |
| 0042                | 55200   | OPERATING SUPPLIES        |               | .00     |
| 0042                | 59101   | TRANSFER TO OFFICERS      | 17,172,166.06 |         |
| 0043                | 51200   | REGULAR SALARIES & WAGES  |               | .00     |
| 0043                | 51400   | OVERTIME EMPLOYEES        |               | .00     |
| 0043                | 51500   | SPECIAL PAY               |               | .00     |
| 0043                | 52100   | FICA/MEDICARE TAXES       |               | .00     |
| 0043                | 52200   | RETIREMENT CONTRIBUTIONS  |               | .00     |
| 0043                | 52202   | OPEB CONTRIBUTIONS        |               | .00     |
| 0043                | 52300   | LIFE & HEALTH INSURANCE   |               | .00     |
| 0043                | 52313   | HRA MEDICAL CLAIMS        |               | .00     |
| 0043                | 52400   | WORKERS COMP              |               | .00     |
| 0043                | 52500   | UNEMPLOYMENT COMPENSATION |               | .00     |
| 0043                | 52900   | VEHICLE/LABOR CREDITS     |               | .00     |
| 0043                | 53120   | CONTRACTUAL SERVICES      |               | .00     |
| 0043                | 53201   | SERVICE CHARGES           | 1.18          |         |
| 0043                | 54000   | TRAVEL AND PER DIEM       |               | .00     |
| 0043                | 54100   | COMMUNICATIONS            |               | .00     |
| 0043                | 54110   | POSTAGE                   |               | .00     |
| 0043                | 54500   | INSURANCE                 |               | .00     |
| 0043                | 54602   | VEHICLE MAINTENANCE       |               | .00     |
| 0043                | 54900   | ADVERTISING               |               | .00     |
| 0043                | 55100   | OFFICE SUPPLIES           |               | .00     |
| 0043                | 55102   | SOFTWARE                  |               | .00     |
| 0043                | 55103   | COMPUTER SUPPLIES         |               | .00     |
| 0043                | 55200   | OPERATING SUPPLIES        |               | .00     |
| 0043                | 55201   | GAS, OIL, AND LUBRICANTS  |               | .00     |
| 0043                | 55214   | UNIFORMS                  |               | .00     |
| 0043                | 55217   | PLACARDS AND FORMS        |               | .00     |
| 0043                | 55400   | BOOKS AND SUBSCRIPTIONS   |               | .00     |
| 0043                | 55401   | TRAINING                  |               | .00     |
| 0043                | 55405   | DUES AND MEMBERSHIPS      |               | .00     |
| 0043                | 56400   | EQUIPMENT                 |               | .00     |

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SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND

| FUND/<br>DEPARTMENT | ACCOUNT | TITLE                     | DEBITS       | CREDITS   |
|---------------------|---------|---------------------------|--------------|-----------|
| 0043                | 56403   | COMPUTER EQUIPMENT        |              | .00       |
| 0043                | 56415   | CAPITAL VEHICLES          |              | .00       |
| 0046                | 51200   | REGULAR SALARIES & WAGES  | 272,185.03   |           |
| 0046                | 51400   | OVERTIME EMPLOYEES        |              | .00       |
| 0046                | 52100   | FICA/MEDICARE TAXES       | 20,389.24    |           |
| 0046                | 52200   | RETIREMENT CONTRIBUTIONS  | 53,843.92    |           |
| 0046                | 52202   | OPEB CONTRIBUTIONS        |              | .00       |
| 0046                | 52300   | LIFE & HEALTH INSURANCE   | 29,391.30    |           |
| 0046                | 52400   | WORKERS COMP              | 245.17       |           |
| 0046                | 53120   | CONTRACTUAL SERVICES      | 31,488.08    |           |
| 0046                | 53400   | REFUSE                    | 691.08       |           |
| 0046                | 54000   | TRAVEL AND PER DIEM       | 300.00       |           |
| 0046                | 54100   | COMMUNICATIONS            | 5,917.48     |           |
| 0046                | 54110   | POSTAGE                   |              | .00       |
| 0046                | 54300   | UTILITIES                 | 15,297.35    |           |
| 0046                | 54400   | LEASE/RENTAL OF EQUIPMENT | 1,084.51     |           |
| 0046                | 54500   | INSURANCE                 | 18,507.43    |           |
| 0046                | 54600   | BUILDING MAINTENANCE      |              | .00       |
| 0046                | 54601   | EQUIPMENT MAINTENANCE     | 5,817.95     |           |
| 0046                | 54602   | VEHICLE MAINTENANCE       | 5,427.37     |           |
| 0046                | 55100   | OFFICE SUPPLIES           | 189.96       |           |
| 0046                | 55102   | SOFTWARE                  | 905.79       |           |
| 0046                | 55103   | COMPUTER SUPPLIES         | 2,146.00     |           |
| 0046                | 55200   | OPERATING SUPPLIES        | 2,089.92     |           |
| 0046                | 55201   | GAS, OIL, AND LUBRICANTS  | 2,008.37     |           |
| 0046                | 55304   | FEDERAL GRANT EXPENDITURE | 6,764.97     |           |
| 0046                | 55305   | STATE GRANT EXPENDITURE   | 33,709.34    |           |
| 0046                | 55306   | OTHER GRANT EXPNDTR       |              | .00       |
| 0046                | 56100   | LAND                      |              | .00       |
| 0046                | 56200   | BUILDINGS                 |              | .00       |
| 0046                | 56300   | BUILDING IMPROVEMENTS     |              | .00       |
| 0046                | 56400   | EQUIPMENT                 |              | .00       |
| 0046                | 56403   | COMPUTER EQUIPMENT        |              | .00       |
| 0046                | 56415   | CAPITAL VEHICLES          | 42,948.00    |           |
| 0046                | 58100   | AID TO GOVT AGENCIES      |              | .00       |
| 0048                | 51200   | REGULAR SALARIES & WAGES  | 4,205,615.55 |           |
| 0048                | 51302   | TEMPORARY EMPLOYEES       |              | .00       |
| 0048                | 51400   | OVERTIME EMPLOYEES        | 1,049,735.66 |           |
| 0048                | 51501   | ON CALL PAY               | 275.00       |           |
| 0048                | 52100   | FICA/MEDICARE TAXES       | 389,138.30   |           |
| 0048                | 52200   | RETIREMENT CONTRIBUTIONS  | 1,645,589.99 |           |
| 0048                | 52202   | OPEB CONTRIBUTIONS        |              | .00       |
| 0048                | 52300   | LIFE & HEALTH INSURANCE   | 694,217.80   |           |
| 0048                | 52313   | HRA MEDICAL CLAIMS        |              | .00       |
| 0048                | 52400   | WORKERS COMP              | 131,391.18   |           |
| 0048                | 52900   | VEHICLE/LABOR CREDITS     |              | 12,460.08 |
| 0048                | 53120   | CONTRACTUAL SERVICES      | 140,924.39   |           |
| 0048                | 53150   | CONSULTING SERVICES       |              | .00       |
| 0048                | 53180   | ENGINEERING SERVICES      |              | .00       |
| 0048                | 53201   | SERVICE CHARGES           | 11,893.26    |           |
| 0048                | 53400   | REFUSE                    | 11,982.80    |           |

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND

| FUND/<br>DEPARTMENT | ACCOUNT | TITLE                     | DEBITS     | CREDITS    |
|---------------------|---------|---------------------------|------------|------------|
| 0048                | 54000   | TRAVEL AND PER DIEM       | 4,006.45   |            |
| 0048                | 54100   | COMMUNICATIONS            | 41,588.76  |            |
| 0048                | 54110   | POSTAGE                   | 1,947.90   |            |
| 0048                | 54300   | UTILITIES                 | 63,664.91  |            |
| 0048                | 54400   | LEASE/RENTAL OF EQUIPMENT | 2,747.25   |            |
| 0048                | 54500   | INSURANCE                 | 100,385.72 |            |
| 0048                | 54600   | BUILDING MAINTENANCE      | 32,282.91  |            |
| 0048                | 54601   | EQUIPMENT MAINTENANCE     | 1,699.98   |            |
| 0048                | 54602   | VEHICLE MAINTENANCE       | 196,726.03 |            |
| 0048                | 54603   | OTHER MAINTENANCE         | 22,060.78  |            |
| 0048                | 54618   | DEFERRED MAINTENANCE      |            | .00        |
| 0048                | 54622   | MAINT-PUBLIC SAFETY       |            | .00        |
| 0048                | 54700   | PRINTING, BINDING         |            | .00        |
| 0048                | 54801   | SPECIAL EVENTS            | 2,753.73   |            |
| 0048                | 55100   | OFFICE SUPPLIES           | 5,100.53   |            |
| 0048                | 55102   | SOFTWARE                  |            | .00        |
| 0048                | 55103   | COMPUTER SUPPLIES         | 18,894.64  |            |
| 0048                | 55200   | OPERATING SUPPLIES        | 479,353.82 |            |
| 0048                | 55201   | GAS, OIL, AND LUBRICANTS  | 166,020.27 |            |
| 0048                | 55202   | TOOLS & SMALL IMPLEMENTS  |            | .00        |
| 0048                | 55214   | UNIFORMS                  |            | .00        |
| 0048                | 55304   | FEDERAL GRANT EXPENDITURE |            | .00        |
| 0048                | 55305   | STATE GRANT EXPENDITURE   |            | .00        |
| 0048                | 55400   | BOOKS AND SUBSCRIPTIONS   |            | .00        |
| 0048                | 55401   | TRAINING                  | 108,882.65 |            |
| 0048                | 55405   | DUES AND MEMBERSHIPS      |            | .00        |
| 0048                | 55801   | MEDICAL CLEARANCE         |            | .00        |
| 0048                | 56102   | DEMOLITION                |            | .00        |
| 0048                | 56200   | BUILDINGS                 |            | .00        |
| 0048                | 56300   | BUILDING IMPROVEMENTS     |            | .00        |
| 0048                | 56301   | IMPROVEMENTS O/T BUILDING |            | .00        |
| 0048                | 56400   | EQUIPMENT                 |            | .00        |
| 0048                | 56403   | COMPUTER EQUIPMENT        |            | .00        |
| 0048                | 56415   | CAPITAL VEHICLES          | 258,330.00 |            |
| 0048                | 56420   | TRADE IN ALLOWANCE        |            | .00        |
| 0048                | 56550   | RIGHT TO USE (SOFTWARE)   |            | .00        |
| 0050                | 51200   | REGULAR SALARIES & WAGES  | 626,177.23 |            |
| 0050                | 51300   | OTHER SALARIES            |            | .00        |
| 0050                | 51302   | TEMPORARY EMPLOYEES       |            | .00        |
| 0050                | 51400   | OVERTIME EMPLOYEES        | 27,770.17  |            |
| 0050                | 51501   | ON CALL PAY               | 9,575.00   |            |
| 0050                | 52100   | FICA/MEDICARE TAXES       | 41,245.16  |            |
| 0050                | 52200   | RETIREMENT CONTRIBUTIONS  | 192,616.38 |            |
| 0050                | 52202   | OPEB CONTRIBUTIONS        |            | .00        |
| 0050                | 52300   | LIFE & HEALTH INSURANCE   | 68,589.63  |            |
| 0050                | 52313   | HRA MEDICAL CLAIMS        |            | .00        |
| 0050                | 52400   | WORKERS COMP              | 1,112.07   |            |
| 0050                | 52900   | VEHICLE/LABOR CREDITS     |            | .00        |
| 0050                | 53100   | PROFESSIONAL FEES         | 3,325.00   |            |
| 0050                | 53120   | CONTRACTUAL SERVICES      | 4,849.69   |            |
| 0050                | 53126   | REIM BY FLAGLER           |            | 302,850.88 |

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FUND - 0001 - GENERAL FUND

| FUND/<br>DEPARTMENT | ACCOUNT | TITLE                     | DEBITS     | CREDITS    |
|---------------------|---------|---------------------------|------------|------------|
| 0050                | 53127   | REIM BY PUTNAM            |            | 282,458.87 |
| 0050                | 53400   | REFUSE                    | 2,524.94   |            |
| 0050                | 54000   | TRAVEL AND PER DIEM       | 36.84      |            |
| 0050                | 54100   | COMMUNICATIONS            | 3,099.76   |            |
| 0050                | 54110   | POSTAGE                   |            | .00        |
| 0050                | 54113   | TRANSPORTATION CHARGES    | 69,825.00  |            |
| 0050                | 54300   | UTILITIES                 | 5,685.32   |            |
| 0050                | 54400   | LEASE/RENTAL OF EQUIPMENT | 1,768.88   |            |
| 0050                | 54403   | RENTAL-RR CROSSINGS       |            | 6,700.00   |
| 0050                | 54500   | INSURANCE                 | 9,021.70   |            |
| 0050                | 54600   | BUILDING MAINTENANCE      |            | .00        |
| 0050                | 54601   | EQUIPMENT MAINTENANCE     | 5,498.13   |            |
| 0050                | 54602   | VEHICLE MAINTENANCE       | 2,661.27   |            |
| 0050                | 55100   | OFFICE SUPPLIES           | 6,048.12   |            |
| 0050                | 55102   | SOFTWARE                  | 1,811.58   |            |
| 0050                | 55103   | COMPUTER SUPPLIES         | 11,645.99  |            |
| 0050                | 55200   | OPERATING SUPPLIES        | 66,226.43  |            |
| 0050                | 55201   | GAS, OIL, AND LUBRICANTS  | 3,138.93   |            |
| 0050                | 55212   | LAB EXPENSE-TOXICOLOGY    | 62,373.50  |            |
| 0050                | 55214   | UNIFORMS                  | 1,170.00   |            |
| 0050                | 55304   | FEDERAL GRANT EXPENDITURE |            | .00        |
| 0050                | 55305   | STATE GRANT EXPENDITURE   |            | .00        |
| 0050                | 55403   | CONTINUING EDUCATION      | 19,026.95  |            |
| 0050                | 56300   | BUILDING IMPROVEMENTS     | 14,662.50  |            |
| 0050                | 56400   | EQUIPMENT                 |            | .00        |
| 0050                | 56401   | OFFICE EQUIPMENT          |            | .00        |
| 0050                | 56403   | COMPUTER EQUIPMENT        |            | .00        |
| 0050                | 56415   | CAPITAL VEHICLES          | 42,948.00  |            |
| 0052                | 53105   | SECURITY SERVICES         | 891.00     |            |
| 0052                | 53120   | CONTRACTUAL SERVICES      | 321,372.81 |            |
| 0052                | 53400   | REFUSE                    | 1,382.16   |            |
| 0052                | 54000   | TRAVEL AND PER DIEM       | 314.03     |            |
| 0052                | 54100   | COMMUNICATIONS            | 2,681.06   |            |
| 0052                | 54300   | UTILITIES                 | 11,059.79  |            |
| 0052                | 54400   | LEASE/RENTAL OF EQUIPMENT | 2,593.70   |            |
| 0052                | 54500   | INSURANCE                 | 10,663.99  |            |
| 0052                | 54600   | BUILDING MAINTENANCE      | 118.00     |            |
| 0052                | 54601   | EQUIPMENT MAINTENANCE     | 882.00     |            |
| 0052                | 54602   | VEHICLE MAINTENANCE       | 1,652.02   |            |
| 0052                | 54603   | OTHER MAINTENANCE         | 9,071.92   |            |
| 0052                | 55100   | OFFICE SUPPLIES           | 2,030.56   |            |
| 0052                | 55102   | SOFTWARE                  |            | .00        |
| 0052                | 55103   | COMPUTER SUPPLIES         | 765.00     |            |
| 0052                | 55200   | OPERATING SUPPLIES        | 19,429.99  |            |
| 0052                | 55201   | GAS, OIL, AND LUBRICANTS  | 3,653.96   |            |
| 0052                | 55305   | STATE GRANT EXPENDITURE   |            | .00        |
| 0052                | 55405   | DUES AND MEMBERSHIPS      | 790.65     |            |
| 0052                | 56200   | BUILDINGS                 |            | .00        |
| 0052                | 56300   | BUILDING IMPROVEMENTS     |            | .00        |
| 0052                | 56301   | IMPROVEMENTS O/T BUILDING |            | .00        |
| 0052                | 56400   | EQUIPMENT                 |            | .00        |

SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND

| FUND/<br>DEPARTMENT | ACCOUNT | TITLE                     | DEBITS     | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 0052                | 56401   | OFFICE EQUIPMENT          |            | .00     |
| 0052                | 56403   | COMPUTER EQUIPMENT        |            | .00     |
| 0052                | 56415   | CAPITAL VEHICLES          |            | .00     |
| 0052                | 56420   | TRADE IN ALLOWANCE        |            | .00     |
| 0053                | 53120   | CONTRACTUAL SERVICES      |            | .00     |
| 0053                | 54100   | COMMUNICATIONS            |            | .00     |
| 0053                | 54300   | UTILITIES                 |            | .00     |
| 0053                | 54500   | INSURANCE                 |            | .00     |
| 0053                | 55200   | OPERATING SUPPLIES        |            | .00     |
| 0053                | 56100   | LAND                      |            | .00     |
| 0053                | 58200   | AID TO PRIVATE ORGS       |            | .00     |
| 0055                | 51200   | REGULAR SALARIES & WAGES  | 30,246.03  |         |
| 0055                | 51400   | OVERTIME EMPLOYEES        | 400.70     |         |
| 0055                | 52100   | FICA/MEDICARE TAXES       | 2,273.71   |         |
| 0055                | 52200   | RETIREMENT CONTRIBUTIONS  | 4,158.75   |         |
| 0055                | 52202   | OPEB CONTRIBUTIONS        |            | .00     |
| 0055                | 52300   | LIFE & HEALTH INSURANCE   | 7,327.98   |         |
| 0055                | 52400   | WORKERS COMP              | 27.58      |         |
| 0055                | 52900   | VEHICLE/LABOR CREDITS     |            | .00     |
| 0055                | 54000   | TRAVEL AND PER DIEM       |            | .00     |
| 0055                | 54500   | INSURANCE                 | 377.16     |         |
| 0055                | 55103   | COMPUTER SUPPLIES         |            | .00     |
| 0055                | 55405   | DUES AND MEMBERSHIPS      | 775.00     |         |
| 0056                | 53120   | CONTRACTUAL SERVICES      |            | .00     |
| 0056                | 54500   | INSURANCE                 |            | .00     |
| 0058                | 51200   | REGULAR SALARIES & WAGES  | 63,057.13  |         |
| 0058                | 51204   | SR TRAVEL ALLOWANCE       | 610.00     |         |
| 0058                | 51400   | OVERTIME EMPLOYEES        |            | .00     |
| 0058                | 52100   | FICA/MEDICARE TAXES       | 4,220.33   |         |
| 0058                | 52200   | RETIREMENT CONTRIBUTIONS  | 14,028.42  |         |
| 0058                | 52202   | OPEB CONTRIBUTIONS        |            | .00     |
| 0058                | 52300   | LIFE & HEALTH INSURANCE   | 8,432.34   |         |
| 0058                | 52400   | WORKERS COMP              | 56.70      |         |
| 0058                | 53120   | CONTRACTUAL SERVICES      | 162,313.73 |         |
| 0058                | 53150   | CONSULTING SERVICES       | 193,191.09 |         |
| 0058                | 54000   | TRAVEL AND PER DIEM       | 871.33     |         |
| 0058                | 54010   | TRADE SHOWS & CONVENTIONS |            | .00     |
| 0058                | 54100   | COMMUNICATIONS            | 674.84     |         |
| 0058                | 54110   | POSTAGE                   | 107.56     |         |
| 0058                | 54500   | INSURANCE                 | 5,134.30   |         |
| 0058                | 54601   | EQUIPMENT MAINTENANCE     |            | .00     |
| 0058                | 54700   | PRINTING, BINDING         |            | .00     |
| 0058                | 54801   | SPECIAL EVENTS            | 693.98     |         |
| 0058                | 54804   | PUBLIC RELATIONS          | 396.00     |         |
| 0058                | 54900   | ADVERTISING               | 29.00      |         |
| 0058                | 55100   | OFFICE SUPPLIES           | 945.49     |         |
| 0058                | 55102   | SOFTWARE                  |            | .00     |
| 0058                | 55103   | COMPUTER SUPPLIES         | 57.76      |         |
| 0058                | 55200   | OPERATING SUPPLIES        | 496.65     |         |
| 0058                | 55304   | FEDERAL GRANT EXPENDITURE | 49,500.00  |         |
| 0058                | 55306   | OTHER GRANT EXPNDTR       | 10,309.00  |         |

SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND

| FUND/<br>DEPARTMENT | ACCOUNT | TITLE                     | DEBITS     | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 0058                | 55400   | BOOKS AND SUBSCRIPTIONS   | 837.85     |         |
| 0058                | 55401   | TRAINING                  | 640.00     |         |
| 0058                | 55405   | DUES AND MEMBERSHIPS      | 365.12     |         |
| 0058                | 56403   | COMPUTER EQUIPMENT        |            | .00     |
| 0058                | 58210   | IMPACT FEE & OTHR CREDITS |            | .00     |
| 0059                | 53120   | CONTRACTUAL SERVICES      | 18,447.00  |         |
| 0059                | 58200   | AID TO PRIVATE ORGS       |            | .00     |
| 0059                | 58210   | IMPACT FEE & OTHR CREDITS |            | .00     |
| 0060                | 51200   | REGULAR SALARIES & WAGES  | 148,574.20 |         |
| 0060                | 51302   | TEMPORARY EMPLOYEES       |            | .00     |
| 0060                | 51500   | SPECIAL PAY               |            | .00     |
| 0060                | 52100   | FICA/MEDICARE TAXES       | 11,294.87  |         |
| 0060                | 52200   | RETIREMENT CONTRIBUTIONS  | 16,532.56  |         |
| 0060                | 52202   | OPEB CONTRIBUTIONS        |            | .00     |
| 0060                | 52300   | LIFE & HEALTH INSURANCE   | 18,020.93  |         |
| 0060                | 52400   | WORKERS COMP              | 133.72     |         |
| 0060                | 53120   | CONTRACTUAL SERVICES      | 197.63     |         |
| 0060                | 54000   | TRAVEL AND PER DIEM       | 3,322.00   |         |
| 0060                | 54100   | COMMUNICATIONS            | 242.46     |         |
| 0060                | 54110   | POSTAGE                   | 165.00     |         |
| 0060                | 54400   | LEASE/RENTAL OF EQUIPMENT | 1,077.58   |         |
| 0060                | 54500   | INSURANCE                 | 2,121.07   |         |
| 0060                | 54601   | EQUIPMENT MAINTENANCE     |            | .00     |
| 0060                | 55100   | OFFICE SUPPLIES           | 914.32     |         |
| 0060                | 55102   | SOFTWARE                  |            | .00     |
| 0060                | 55103   | COMPUTER SUPPLIES         | 659.00     |         |
| 0060                | 55200   | OPERATING SUPPLIES        | 54.80      |         |
| 0060                | 55208   | DONATION EXPENDITURE      |            | .00     |
| 0060                | 55505   | CLIENT RENTS              |            | .00     |
| 0060                | 55507   | CLIENT UTILITIES          |            | .00     |
| 0060                | 58200   | AID TO PRIVATE ORGS       |            | .00     |
| 0061                | 55203   | MEDICATIONS/PHARMACEUTICA |            | .00     |
| 0061                | 55700   | HOSPITALIZATION-LOCAL     |            | .00     |
| 0061                | 55701   | PHYSICIANS FEES-LOCAL     |            | .00     |
| 0061                | 55702   | OUTPATIENT CARE-LOCAL     |            | .00     |
| 0061                | 55703   | MATERNITY CARE ASSISTANCE |            | .00     |
| 0061                | 55704   | REGIONAL REFERRAL HOSPITA |            | .00     |
| 0063                | 53120   | CONTRACTUAL SERVICES      |            | .00     |
| 0063                | 54300   | UTILITIES                 |            | .00     |
| 0063                | 54500   | INSURANCE                 |            | .00     |
| 0063                | 54600   | BUILDING MAINTENANCE      |            | .00     |
| 0063                | 54603   | OTHER MAINTENANCE         |            | .00     |
| 0063                | 55200   | OPERATING SUPPLIES        |            | .00     |
| 0063                | 56300   | BUILDING IMPROVEMENTS     |            | .00     |
| 0063                | 56301   | IMPROVEMENTS O/T BUILDING |            | .00     |
| 0063                | 56400   | EQUIPMENT                 |            | .00     |
| 0063                | 56401   | OFFICE EQUIPMENT          |            | .00     |
| 0063                | 58200   | AID TO PRIVATE ORGS       |            | .00     |
| 0064                | 51200   | REGULAR SALARIES & WAGES  | 438,512.88 |         |
| 0064                | 51400   | OVERTIME EMPLOYEES        | 15,124.70  |         |
| 0064                | 51501   | ON CALL PAY               | 9,800.00   |         |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/24

FUND - 0001 - GENERAL FUND

| FUND/<br>DEPARTMENT | ACCOUNT | TITLE                     | DEBITS     | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 0064                | 52100   | FICA/MEDICARE TAXES       | 34,463.92  |         |
| 0064                | 52200   | RETIREMENT CONTRIBUTIONS  | 62,888.54  |         |
| 0064                | 52202   | OPEB CONTRIBUTIONS        |            | .00     |
| 0064                | 52300   | LIFE & HEALTH INSURANCE   | 83,147.72  |         |
| 0064                | 52313   | HRA MEDICAL CLAIMS        |            | .00     |
| 0064                | 52400   | WORKERS COMP              | 3,448.08   |         |
| 0064                | 52500   | UNEMPLOYMENT COMPENSATION |            | .00     |
| 0064                | 52900   | VEHICLE/LABOR CREDITS     |            | .00     |
| 0064                | 53100   | PROFESSIONAL FEES         | 1,139.36   |         |
| 0064                | 53120   | CONTRACTUAL SERVICES      | 20,446.80  |         |
| 0064                | 53201   | SERVICE CHARGES           | 323.12     |         |
| 0064                | 53400   | REFUSE                    | 1,786.10   |         |
| 0064                | 54000   | TRAVEL AND PER DIEM       | 2,206.35   |         |
| 0064                | 54100   | COMMUNICATIONS            | 5,843.41   |         |
| 0064                | 54110   | POSTAGE                   | 69.07      |         |
| 0064                | 54300   | UTILITIES                 | 16,320.02  |         |
| 0064                | 54400   | LEASE/RENTAL OF EQUIPMENT | 1,303.62   |         |
| 0064                | 54500   | INSURANCE                 | 11,782.73  |         |
| 0064                | 54600   | BUILDING MAINTENANCE      | 2,641.00   |         |
| 0064                | 54601   | EQUIPMENT MAINTENANCE     | 784.46     |         |
| 0064                | 54602   | VEHICLE MAINTENANCE       | 19,287.33  |         |
| 0064                | 54603   | OTHER MAINTENANCE         | 1,252.50   |         |
| 0064                | 54900   | ADVERTISING               | 2,004.76   |         |
| 0064                | 55100   | OFFICE SUPPLIES           | 1,910.43   |         |
| 0064                | 55102   | SOFTWARE                  | 301.93     |         |
| 0064                | 55103   | COMPUTER SUPPLIES         | 2,692.57   |         |
| 0064                | 55200   | OPERATING SUPPLIES        | 42,507.09  |         |
| 0064                | 55201   | GAS, OIL, AND LUBRICANTS  | 22,597.42  |         |
| 0064                | 55202   | TOOLS & SMALL IMPLEMENTS  | 263.81     |         |
| 0064                | 55208   | DONATION EXPENDITURE      |            | .00     |
| 0064                | 55214   | UNIFORMS                  | 7,690.48   |         |
| 0064                | 55217   | PLACARDS AND FORMS        | 935.44     |         |
| 0064                | 55304   | FEDERAL GRANT EXPENDITURE |            | .00     |
| 0064                | 55400   | BOOKS AND SUBSCRIPTIONS   | 89.89      |         |
| 0064                | 55401   | TRAINING                  | 2,148.47   |         |
| 0064                | 55405   | DUES AND MEMBERSHIPS      | 897.12     |         |
| 0064                | 56300   | BUILDING IMPROVEMENTS     |            | .00     |
| 0064                | 56301   | IMPROVEMENTS O/T BUILDING |            | .00     |
| 0064                | 56400   | EQUIPMENT                 |            | .00     |
| 0064                | 56403   | COMPUTER EQUIPMENT        |            | .00     |
| 0064                | 56415   | CAPITAL VEHICLES          |            | .00     |
| 0064                | 58200   | AID TO PRIVATE ORGS       |            | .00     |
| 0067                | 51200   | REGULAR SALARIES & WAGES  | 437,870.74 |         |
| 0067                | 51302   | TEMPORARY EMPLOYEES       |            | .00     |
| 0067                | 51400   | OVERTIME EMPLOYEES        | 106.37     |         |
| 0067                | 52100   | FICA/MEDICARE TAXES       | 32,813.33  |         |
| 0067                | 52200   | RETIREMENT CONTRIBUTIONS  | 62,604.24  |         |
| 0067                | 52202   | OPEB CONTRIBUTIONS        |            | .00     |
| 0067                | 52300   | LIFE & HEALTH INSURANCE   | 79,657.66  |         |
| 0067                | 52400   | WORKERS COMP              | 390.97     |         |
| 0067                | 52500   | UNEMPLOYMENT COMPENSATION |            | .00     |

SUNGARD PENTAMATION  
 DATE: 07/11/2024  
 TIME: 14:37:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 30  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/24

FUND - 0001 - GENERAL FUND

| FUND/<br>DEPARTMENT | ACCOUNT | TITLE                     | DEBITS    | CREDITS |
|---------------------|---------|---------------------------|-----------|---------|
| 0067                | 53101   | BURIALS/CREMATIONS        | 9,600.00  |         |
| 0067                | 53103   | PRE-EMPLOYMENT EXPENSES   |           | .00     |
| 0067                | 53105   | SECURITY SERVICES         | 2,546.13  |         |
| 0067                | 53120   | CONTRACTUAL SERVICES      | 30,272.58 |         |
| 0067                | 54000   | TRAVEL AND PER DIEM       | 1,812.49  |         |
| 0067                | 54100   | COMMUNICATIONS            | 2,502.43  |         |
| 0067                | 54110   | POSTAGE                   | 131.23    |         |
| 0067                | 54400   | LEASE/RENTAL OF EQUIPMENT | 2,419.44  |         |
| 0067                | 54500   | INSURANCE                 | 7,438.56  |         |
| 0067                | 54601   | EQUIPMENT MAINTENANCE     | 236.94    |         |
| 0067                | 54602   | VEHICLE MAINTENANCE       | 704.93    |         |
| 0067                | 54801   | SPECIAL EVENTS            |           | .00     |
| 0067                | 54900   | ADVERTISING               |           | .00     |
| 0067                | 55100   | OFFICE SUPPLIES           | 3,986.50  |         |
| 0067                | 55102   | SOFTWARE                  | 301.93    |         |
| 0067                | 55103   | COMPUTER SUPPLIES         | 2,513.37  |         |
| 0067                | 55200   | OPERATING SUPPLIES        | 1,134.32  |         |
| 0067                | 55201   | GAS, OIL, AND LUBRICANTS  | 443.88    |         |
| 0067                | 55203   | MEDICATIONS/PHARMACEUTICA | 9,450.00  |         |
| 0067                | 55304   | FEDERAL GRANT EXPENDITURE | 46,740.58 |         |
| 0067                | 55305   | STATE GRANT EXPENDITURE   |           | .00     |
| 0067                | 55401   | TRAINING                  | 270.00    |         |
| 0067                | 55405   | DUES AND MEMBERSHIPS      | 249.99    |         |
| 0067                | 55500   | CLIENT SERVICES           | 45.00     |         |
| 0067                | 55504   | CLIENT MEDICAL            | 14,954.65 |         |
| 0067                | 55505   | CLIENT RENTS              | 17,093.04 |         |
| 0067                | 55506   | CLIENT TRANSPORTATION     | 4,400.00  |         |
| 0067                | 55507   | CLIENT UTILITIES          | 6,266.46  |         |
| 0067                | 55701   | PHYSICIANS FEES-LOCAL     | 24,892.36 |         |
| 0067                | 55702   | OUTPATIENT CARE-LOCAL     |           | .00     |
| 0067                | 55704   | REGIONAL REFERRAL HOSPITA | 5,258.37  |         |
| 0067                | 56403   | COMPUTER EQUIPMENT        |           | .00     |
| 0067                | 56415   | CAPITAL VEHICLES          |           | .00     |
| 0070                | 51200   | REGULAR SALARIES & WAGES  | 74,595.00 |         |
| 0070                | 51400   | OVERTIME EMPLOYEES        |           | .00     |
| 0070                | 51501   | ON CALL PAY               | 525.00    |         |
| 0070                | 52100   | FICA/MEDICARE TAXES       | 5,580.71  |         |
| 0070                | 52200   | RETIREMENT CONTRIBUTIONS  | 10,193.72 |         |
| 0070                | 52202   | OPEB CONTRIBUTIONS        |           | .00     |
| 0070                | 52300   | LIFE & HEALTH INSURANCE   | 14,649.96 |         |
| 0070                | 52400   | WORKERS COMP              | 1,487.34  |         |
| 0070                | 53120   | CONTRACTUAL SERVICES      | 1,299.60  |         |
| 0070                | 53400   | REFUSE                    | 3,164.40  |         |
| 0070                | 54100   | COMMUNICATIONS            | 3,282.41  |         |
| 0070                | 54300   | UTILITIES                 | 21,312.20 |         |
| 0070                | 54500   | INSURANCE                 | 20,910.04 |         |
| 0070                | 54600   | BUILDING MAINTENANCE      | 52,937.64 |         |
| 0070                | 54603   | OTHER MAINTENANCE         | 636.00    |         |
| 0070                | 54618   | DEFERRED MAINTENANCE      |           | .00     |
| 0070                | 55100   | OFFICE SUPPLIES           |           | .00     |
| 0070                | 55102   | SOFTWARE                  |           | .00     |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/24

FUND - 0001 - GENERAL FUND

| FUND/<br>DEPARTMENT | ACCOUNT | TITLE                     | DEBITS       | CREDITS |
|---------------------|---------|---------------------------|--------------|---------|
| 0070                | 55103   | COMPUTER SUPPLIES         | 45.00        |         |
| 0070                | 55200   | OPERATING SUPPLIES        | 873.52       |         |
| 0070                | 55201   | GAS, OIL, AND LUBRICANTS  |              | .00     |
| 0070                | 55202   | TOOLS & SMALL IMPLEMENTS  | 35.94        |         |
| 0070                | 56403   | COMPUTER EQUIPMENT        |              | .00     |
| 0071                | 55705   | MEDICAID - NURSING HOMES  |              | .00     |
| 0071                | 55706   | MEDICAID EXPENDITURES     | 1,014,315.19 |         |
| 0071                | 55708   | MEDICAID - HMO'S          |              | .00     |
| 0072                | 54500   | INSURANCE                 |              | .00     |
| 0072                | 55200   | OPERATING SUPPLIES        |              | .00     |
| 0072                | 55305   | STATE GRANT EXPENDITURE   |              | .00     |
| 0072                | 56300   | BUILDING IMPROVEMENTS     |              | .00     |
| 0072                | 56301   | IMPROVEMENTS O/T BUILDING |              | .00     |
| 0072                | 58200   | AID TO PRIVATE ORGS       |              | .00     |
| 0078                | 51200   | REGULAR SALARIES & WAGES  | 2,549,293.42 |         |
| 0078                | 51300   | OTHER SALARIES            |              | .00     |
| 0078                | 51302   | TEMPORARY EMPLOYEES       | 22,247.37    |         |
| 0078                | 51400   | OVERTIME EMPLOYEES        | 3,523.25     |         |
| 0078                | 52100   | FICA/MEDICARE TAXES       | 189,984.10   |         |
| 0078                | 52200   | RETIREMENT CONTRIBUTIONS  | 371,162.90   |         |
| 0078                | 52202   | OPEB CONTRIBUTIONS        |              | .00     |
| 0078                | 52300   | LIFE & HEALTH INSURANCE   | 480,096.04   |         |
| 0078                | 52313   | HRA MEDICAL CLAIMS        |              | .00     |
| 0078                | 52400   | WORKERS COMP              | 3,669.91     |         |
| 0078                | 52500   | UNEMPLOYMENT COMPENSATION |              | .00     |
| 0078                | 52900   | VEHICLE/LABOR CREDITS     |              | .00     |
| 0078                | 53103   | PRE-EMPLOYMENT EXPENSES   |              | .00     |
| 0078                | 53105   | SECURITY SERVICES         | 86,974.39    |         |
| 0078                | 53120   | CONTRACTUAL SERVICES      | 208,161.00   |         |
| 0078                | 53150   | CONSULTING SERVICES       |              | .00     |
| 0078                | 53180   | ENGINEERING SERVICES      |              | .00     |
| 0078                | 53201   | SERVICE CHARGES           |              | .00     |
| 0078                | 53203   | LATE FEES                 |              | .00     |
| 0078                | 53400   | REFUSE                    | 3,640.68     |         |
| 0078                | 54000   | TRAVEL AND PER DIEM       | 1,781.59     |         |
| 0078                | 54100   | COMMUNICATIONS            | 30,383.22    |         |
| 0078                | 54110   | POSTAGE                   | 2,281.80     |         |
| 0078                | 54300   | UTILITIES                 | 89,833.21    |         |
| 0078                | 54400   | LEASE/RENTAL OF EQUIPMENT | 9,200.22     |         |
| 0078                | 54401   | LEASE/RENTAL OF BUILDING  | 9,635.36     |         |
| 0078                | 54500   | INSURANCE                 | 104,593.50   |         |
| 0078                | 54600   | BUILDING MAINTENANCE      |              | .00     |
| 0078                | 54601   | EQUIPMENT MAINTENANCE     | 2,368.00     |         |
| 0078                | 54602   | VEHICLE MAINTENANCE       | 6,834.98     |         |
| 0078                | 54603   | OTHER MAINTENANCE         | 131.80       |         |
| 0078                | 54614   | BOOK REPAIRS/MAINTENANCE  |              | .00     |
| 0078                | 54618   | DEFERRED MAINTENANCE      |              | .00     |
| 0078                | 54900   | ADVERTISING               | 1,091.69     |         |
| 0078                | 54905   | AD VALOREM/PROPERTY TAXES |              | .00     |
| 0078                | 55100   | OFFICE SUPPLIES           | 4,399.49     |         |
| 0078                | 55102   | SOFTWARE                  | 255.76       |         |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/24

FUND - 0001 - GENERAL FUND

| FUND/<br>DEPARTMENT | ACCOUNT | TITLE                     | DEBITS     | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 0078                | 55103   | COMPUTER SUPPLIES         | 28,122.54  |         |
| 0078                | 55200   | OPERATING SUPPLIES        | 52,689.35  |         |
| 0078                | 55201   | GAS, OIL, AND LUBRICANTS  | 6,048.37   |         |
| 0078                | 55204   | LIBRARY BOOKS             |            | .00     |
| 0078                | 55206   | STATE AID EXPENDITURES    |            | .00     |
| 0078                | 55208   | DONATION EXPENDITURE      | 11,805.09  |         |
| 0078                | 55214   | UNIFORMS                  | 5,934.85   |         |
| 0078                | 55304   | FEDERAL GRANT EXPENDITURE |            | .00     |
| 0078                | 55306   | OTHER GRANT EXPNDTR       |            | .00     |
| 0078                | 55400   | BOOKS AND SUBSCRIPTIONS   | 31.95      |         |
| 0078                | 55401   | TRAINING                  | 1,822.17   |         |
| 0078                | 55405   | DUES AND MEMBERSHIPS      | 317.00     |         |
| 0078                | 56300   | BUILDING IMPROVEMENTS     |            | .00     |
| 0078                | 56301   | IMPROVEMENTS O/T BUILDING |            | .00     |
| 0078                | 56400   | EQUIPMENT                 |            | .00     |
| 0078                | 56401   | OFFICE EQUIPMENT          |            | .00     |
| 0078                | 56403   | COMPUTER EQUIPMENT        |            | .00     |
| 0078                | 56415   | CAPITAL VEHICLES          |            | .00     |
| 0078                | 56550   | RIGHT TO USE (SOFTWARE)   |            | .00     |
| 0078                | 56600   | LIBRARY BOOKS             | 370,777.50 |         |
| 0078                | 59943   | DEPARTMENT RESERVES       |            | .00     |
| 0079                | 51200   | REGULAR SALARIES & WAGES  | 855,916.27 |         |
| 0079                | 51300   | OTHER SALARIES            |            | .00     |
| 0079                | 51302   | TEMPORARY EMPLOYEES       | 97,758.15  |         |
| 0079                | 51400   | OVERTIME EMPLOYEES        | 7,157.80   |         |
| 0079                | 51501   | ON CALL PAY               |            | .00     |
| 0079                | 52100   | FICA/MEDICARE TAXES       | 64,259.40  |         |
| 0079                | 52200   | RETIREMENT CONTRIBUTIONS  | 135,516.81 |         |
| 0079                | 52202   | OPEB CONTRIBUTIONS        |            | .00     |
| 0079                | 52300   | LIFE & HEALTH INSURANCE   | 152,476.66 |         |
| 0079                | 52313   | HRA MEDICAL CLAIMS        |            | .00     |
| 0079                | 52400   | WORKERS COMP              | 13,302.99  |         |
| 0079                | 52500   | UNEMPLOYMENT COMPENSATION |            | .00     |
| 0079                | 52900   | VEHICLE/LABOR CREDITS     |            | .00     |
| 0079                | 53103   | PRE-EMPLOYMENT EXPENSES   | 620.00     |         |
| 0079                | 53120   | CONTRACTUAL SERVICES      | 104,678.76 |         |
| 0079                | 53150   | CONSULTING SERVICES       |            | .00     |
| 0079                | 53201   | SERVICE CHARGES           | 9,675.93   |         |
| 0079                | 54000   | TRAVEL AND PER DIEM       | 3,196.22   |         |
| 0079                | 54100   | COMMUNICATIONS            | 44,077.45  |         |
| 0079                | 54110   | POSTAGE                   | 83.01      |         |
| 0079                | 54113   | TRANSPORTATION CHARGES    |            | .00     |
| 0079                | 54300   | UTILITIES                 |            | .00     |
| 0079                | 54400   | LEASE/RENTAL OF EQUIPMENT | 3,822.62   |         |
| 0079                | 54401   | LEASE/RENTAL OF BUILDING  |            | .00     |
| 0079                | 54402   | LEASE/RENTAL OF LAND      |            | .00     |
| 0079                | 54500   | INSURANCE                 | 20,719.32  |         |
| 0079                | 54600   | BUILDING MAINTENANCE      |            | .00     |
| 0079                | 54601   | EQUIPMENT MAINTENANCE     | 1,548.00   |         |
| 0079                | 54602   | VEHICLE MAINTENANCE       | 8,052.82   |         |
| 0079                | 54801   | SPECIAL EVENTS            | 18,106.34  |         |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/24

FUND - 0001 - GENERAL FUND

| FUND/<br>DEPARTMENT | ACCOUNT | TITLE                     | DEBITS       | CREDITS |
|---------------------|---------|---------------------------|--------------|---------|
| 0079                | 54900   | ADVERTISING               | 366.36       |         |
| 0079                | 54905   | AD VALOREM/PROPERTY TAXES |              | .00     |
| 0079                | 55100   | OFFICE SUPPLIES           | 5,741.54     |         |
| 0079                | 55102   | SOFTWARE                  | 1,051.58     |         |
| 0079                | 55103   | COMPUTER SUPPLIES         | 7,717.15     |         |
| 0079                | 55200   | OPERATING SUPPLIES        | 41,294.23    |         |
| 0079                | 55201   | GAS, OIL, AND LUBRICANTS  | 4,360.04     |         |
| 0079                | 55304   | FEDERAL GRANT EXPENDITURE | 42,947.66    |         |
| 0079                | 55305   | STATE GRANT EXPENDITURE   | 31.98        |         |
| 0079                | 55400   | BOOKS AND SUBSCRIPTIONS   | 193.80       |         |
| 0079                | 55401   | TRAINING                  | 7,872.08     |         |
| 0079                | 55405   | DUES AND MEMBERSHIPS      | 1,722.93     |         |
| 0079                | 56301   | IMPROVEMENTS O/T BUILDING |              | .00     |
| 0079                | 56400   | EQUIPMENT                 | 6,710.00     |         |
| 0079                | 56403   | COMPUTER EQUIPMENT        |              | .00     |
| 0079                | 56415   | CAPITAL VEHICLES          | 125,069.86   |         |
| 0079                | 58200   | AID TO PRIVATE ORGS       | 120,000.00   |         |
| 0079                | 59301   | REFUND P/Y REVENUES       |              | .00     |
| 0080                | 51200   | REGULAR SALARIES & WAGES  | 1,250,254.66 |         |
| 0080                | 51302   | TEMPORARY EMPLOYEES       |              | .00     |
| 0080                | 51400   | OVERTIME EMPLOYEES        | 62,692.95    |         |
| 0080                | 51500   | SPECIAL PAY               |              | .00     |
| 0080                | 51501   | ON CALL PAY               | 5,075.00     |         |
| 0080                | 52100   | FICA/MEDICARE TAXES       | 98,408.34    |         |
| 0080                | 52200   | RETIREMENT CONTRIBUTIONS  | 191,678.53   |         |
| 0080                | 52202   | OPEB CONTRIBUTIONS        |              | .00     |
| 0080                | 52300   | LIFE & HEALTH INSURANCE   | 303,652.78   |         |
| 0080                | 52313   | HRA MEDICAL CLAIMS        |              | .00     |
| 0080                | 52400   | WORKERS COMP              | 26,626.37    |         |
| 0080                | 52500   | UNEMPLOYMENT COMPENSATION |              | .00     |
| 0080                | 52900   | VEHICLE/LABOR CREDITS     |              | .00     |
| 0080                | 53120   | CONTRACTUAL SERVICES      | 500,523.42   |         |
| 0080                | 53150   | CONSULTING SERVICES       | 47,952.52    |         |
| 0080                | 53180   | ENGINEERING SERVICES      | 8,959.20     |         |
| 0080                | 53400   | REFUSE                    | 116,586.37   |         |
| 0080                | 54000   | TRAVEL AND PER DIEM       | 2,716.47     |         |
| 0080                | 54100   | COMMUNICATIONS            | 2,369.61     |         |
| 0080                | 54300   | UTILITIES                 | 607,274.64   |         |
| 0080                | 54400   | LEASE/RENTAL OF EQUIPMENT | 4,388.14     |         |
| 0080                | 54402   | LEASE/RENTAL OF LAND      | 739.88       |         |
| 0080                | 54500   | INSURANCE                 | 78,625.75    |         |
| 0080                | 54600   | BUILDING MAINTENANCE      |              | .00     |
| 0080                | 54601   | EQUIPMENT MAINTENANCE     | 50,875.34    |         |
| 0080                | 54602   | VEHICLE MAINTENANCE       | 35,622.19    |         |
| 0080                | 54603   | OTHER MAINTENANCE         |              | .00     |
| 0080                | 54607   | TREE REMOVAL/MAINTENANCE  | 4,724.00     |         |
| 0080                | 54618   | DEFERRED MAINTENANCE      |              | .00     |
| 0080                | 54623   | MAINT-CULTURE AND REC     | 382,617.54   |         |
| 0080                | 54625   | PLAYGROUND EQUIP MAINT    | 86,981.30    |         |
| 0080                | 54626   | ATHLETIC FIELD MAINT      | 43,292.63    |         |
| 0080                | 54627   | PARK MAINT                | 35,668.02    |         |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/24

FUND - 0001 - GENERAL FUND

| FUND/<br>DEPARTMENT | ACCOUNT | TITLE                      | DEBITS        | CREDITS |
|---------------------|---------|----------------------------|---------------|---------|
| 0080                | 54628   | WATERWAY ACCESS MAINT      | 30,337.53     |         |
| 0080                | 55102   | SOFTWARE                   | 5,610.00      |         |
| 0080                | 55103   | COMPUTER SUPPLIES          | 2,838.37      |         |
| 0080                | 55200   | OPERATING SUPPLIES         | 78,076.61     |         |
| 0080                | 55201   | GAS, OIL, AND LUBRICANTS   | 60,205.58     |         |
| 0080                | 55202   | TOOLS & SMALL IMPLEMENTS   | 13,260.20     |         |
| 0080                | 55230   | PLAYGROUND EQUIP SUPPLIES  | 10,339.94     |         |
| 0080                | 55304   | FEDERAL GRANT EXPENDITURE  |               | .00     |
| 0080                | 55305   | STATE GRANT EXPENDITURE    | 14,219.20     |         |
| 0080                | 55401   | TRAINING                   | 7,325.24      |         |
| 0080                | 55405   | DUES AND MEMBERSHIPS       | 130.00        |         |
| 0080                | 56102   | DEMOLITION                 |               | .00     |
| 0080                | 56200   | BUILDINGS                  |               | .00     |
| 0080                | 56300   | BUILDING IMPROVEMENTS      |               | .00     |
| 0080                | 56301   | IMPROVEMENTS O/T BUILDING  | 595,883.88    |         |
| 0080                | 56400   | EQUIPMENT                  | 396,961.38    |         |
| 0080                | 56403   | COMPUTER EQUIPMENT         |               | .00     |
| 0080                | 56415   | CAPITAL VEHICLES           | 690,582.93    |         |
| 0080                | 59910   | RETAINAGE EXPENSE          |               | .00     |
| 0080                | 59943   | DEPARTMENT RESERVES        |               | .00     |
| 0081                | 53203   | LATE FEES                  |               | .00     |
| 0081                | 54402   | LEASE/RENTAL OF LAND       |               | .00     |
| 0081                | 55209   | PURCHASES                  |               | .00     |
| 0081                | 58200   | AID TO PRIVATE ORGS        | 750,000.00    |         |
| 0081                | 59100   | TRANSFER TO FUNDS          |               | .00     |
| 0081                | 59301   | REFUND P/Y REVENUES        |               | .00     |
| 0081                | 59305   | REFUND TAX DEED SURPLUS    |               | .00     |
| 0081                | 59900   | BAD DEBT EXPENSE           | 1,107,562.22  |         |
| 0081                | 59904   | ASSET DISPOSITION          |               | .00     |
| 0082                | 59100   | TRANSFER TO FUNDS          | 17,932,869.75 |         |
| 0082                | 59101   | TRANSFER TO OFFICERS       |               | .00     |
| 0082                | 59103   | ADVANCE TO FUNDS           |               | .00     |
| 0083                | 59901   | GRANT CONTRACT RESERVE     |               | .00     |
| 0083                | 59902   | SPECIAL CONTINGENCY        |               | .00     |
| 0083                | 59920   | RESERVE                    |               | .00     |
| 0083                | 59923   | CONTINGENCY RESERVE        |               | .00     |
| 0083                | 59927   | CAPITAL OUTLAY RESERVE     |               | .00     |
| 0083                | 59934   | SALARY ADJUSTMENTS         |               | .00     |
| 0083                | 59939   | SHERIFF INMATE MED RESERVE |               | .00     |
| 0083                | 59942   | OUTSTNDG LOAN RESERVE      |               | .00     |
| 0083                | 59943   | DEPARTMENT RESERVES        |               | .00     |
| 0083                | 59948   | CLERK OF COURTS RESERVE    |               | .00     |
| 0089                | 53120   | CONTRACTUAL SERVICES       | 162,678.32    |         |
| 0089                | 53150   | CONSULTING SERVICES        |               | .00     |
| 0089                | 54100   | COMMUNICATIONS             |               | .00     |
| 0089                | 54300   | UTILITIES                  | 1,814.72      |         |
| 0089                | 54500   | INSURANCE                  | 1,701.07      |         |
| 0089                | 54600   | BUILDING MAINTENANCE       |               | .00     |
| 0089                | 54601   | EQUIPMENT MAINTENANCE      | 19,644.60     |         |
| 0089                | 54603   | OTHER MAINTENANCE          |               | .00     |
| 0089                | 54618   | DEFERRED MAINTENANCE       |               | .00     |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/24

FUND - 0001 - GENERAL FUND

| FUND/<br>DEPARTMENT | ACCOUNT | TITLE                     | DEBITS     | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 0089                | 55102   | SOFTWARE                  |            | .00     |
| 0089                | 55103   | COMPUTER SUPPLIES         |            | .00     |
| 0089                | 55200   | OPERATING SUPPLIES        |            | .00     |
| 0089                | 56400   | EQUIPMENT                 |            | .00     |
| 0089                | 58100   | AID TO GOVT AGENCIES      |            | .00     |
| 0094                | 51200   | REGULAR SALARIES & WAGES  | 242,885.18 |         |
| 0094                | 51400   | OVERTIME EMPLOYEES        |            | .00     |
| 0094                | 52100   | FICA/MEDICARE TAXES       | 18,069.68  |         |
| 0094                | 52200   | RETIREMENT CONTRIBUTIONS  | 34,536.52  |         |
| 0094                | 52202   | OPEB CONTRIBUTIONS        |            | .00     |
| 0094                | 52300   | LIFE & HEALTH INSURANCE   | 41,573.82  |         |
| 0094                | 52400   | WORKERS COMP              | 718.48     |         |
| 0094                | 52500   | UNEMPLOYMENT COMPENSATION |            | .00     |
| 0094                | 53100   | PROFESSIONAL FEES         |            | .00     |
| 0094                | 53105   | SECURITY SERVICES         | 636.54     |         |
| 0094                | 53120   | CONTRACTUAL SERVICES      | 3,857.26   |         |
| 0094                | 53140   | LEGAL FEES                |            | .00     |
| 0094                | 53150   | CONSULTING SERVICES       |            | .00     |
| 0094                | 54000   | TRAVEL AND PER DIEM       | 3.46       |         |
| 0094                | 54100   | COMMUNICATIONS            | 1,633.50   |         |
| 0094                | 54110   | POSTAGE                   | 70.91      |         |
| 0094                | 54400   | LEASE/RENTAL OF EQUIPMENT | 1,126.27   |         |
| 0094                | 54500   | INSURANCE                 | 3,647.88   |         |
| 0094                | 54601   | EQUIPMENT MAINTENANCE     | 291.54     |         |
| 0094                | 54602   | VEHICLE MAINTENANCE       | 122.43     |         |
| 0094                | 54801   | SPECIAL EVENTS            |            | .00     |
| 0094                | 54900   | ADVERTISING               |            | .00     |
| 0094                | 54905   | AD VALOREM/PROPERTY TAXES |            | .00     |
| 0094                | 55100   | OFFICE SUPPLIES           | 934.36     |         |
| 0094                | 55102   | SOFTWARE                  | 301.93     |         |
| 0094                | 55103   | COMPUTER SUPPLIES         | 4,581.98   |         |
| 0094                | 55200   | OPERATING SUPPLIES        | 155.64     |         |
| 0094                | 55201   | GAS, OIL, AND LUBRICANTS  | 689.66     |         |
| 0094                | 55304   | FEDERAL GRANT EXPENDITURE | 922,309.19 |         |
| 0094                | 55401   | TRAINING                  | 300.00     |         |
| 0094                | 55405   | DUES AND MEMBERSHIPS      | 475.01     |         |
| 0094                | 56100   | LAND                      |            | .00     |
| 0094                | 56403   | COMPUTER EQUIPMENT        |            | .00     |
| 0094                | 56415   | CAPITAL VEHICLES          |            | .00     |
| 0094                | 58200   | AID TO PRIVATE ORGS       | 460,000.00 |         |
| 0094                | 58204   | HOMEBUYER EDUCATION       |            | .00     |
| 0094                | 58209   | 14A HOUSING REHAB         | 43,697.05  |         |
| 0094                | 58210   | IMPACT FEE & OTHR CREDITS |            | .00     |
| 0094                | 58214   | APARTMENT DEVELOPMENT     |            | .00     |
| 0094                | 58229   | CWHIP BUILDER PAYMENTS    |            | .00     |
| 0094                | 59910   | RETAINAGE EXPENSE         |            | .00     |
| 0094                | 59943   | DEPARTMENT RESERVES       |            | .00     |
| 0099                | 53120   | CONTRACTUAL SERVICES      | 44,243.43  |         |
| 0099                | 54500   | INSURANCE                 | 7,185.41   |         |
| 0099                | 54600   | BUILDING MAINTENANCE      |            | .00     |
| 0099                | 54602   | VEHICLE MAINTENANCE       |            | .00     |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/24

FUND - 0001 - GENERAL FUND

| FUND/<br>DEPARTMENT | ACCOUNT | TITLE                     | DEBITS       | CREDITS |
|---------------------|---------|---------------------------|--------------|---------|
| 0099                | 54603   | OTHER MAINTENANCE         |              | .00     |
| 0099                | 55200   | OPERATING SUPPLIES        |              | .00     |
| 0099                | 58100   | AID TO GOVT AGENCIES      | 30,000.00    |         |
| 0099                | 58200   | AID TO PRIVATE ORGS       | 1,485,404.90 |         |
| 0099                | 58232   | HOMELESS COALITION        |              | .00     |
| 0099                | 58237   | HOME AGAIN ST JOHNS       |              | .00     |
| 0099                | 58251   | CHILDREN'S HOME SOCIETY   |              | .00     |
| 0099                | 58253   | PROJECT SPECIAL CARE      |              | .00     |
| 0099                | 58255   | AID TO HOMELESS           |              | .00     |
| 0099                | 58256   | SUPRVSD CHILD VISITATION  |              | .00     |
| 0099                | 58257   | INDEP LIVING ADULT BLIND  |              | .00     |
| 0099                | 58259   | AFTER SCH SUBSTANCE ABUSE |              | .00     |
| 0099                | 58260   | GOOD SAMARITAN HEALTH CTR |              | .00     |
| 0099                | 58262   | ALPHA-OMEGA MIRCLE HOME   |              | .00     |
| 0100                | 58100   | AID TO GOVT AGENCIES      | 732,071.00   |         |
| 0101                | 51200   | REGULAR SALARIES & WAGES  | 2,133,573.74 |         |
| 0101                | 51302   | TEMPORARY EMPLOYEES       | 11,651.08    |         |
| 0101                | 51400   | OVERTIME EMPLOYEES        | 7,977.14     |         |
| 0101                | 52100   | FICA/MEDICARE TAXES       | 159,851.96   |         |
| 0101                | 52200   | RETIREMENT CONTRIBUTIONS  | 322,126.87   |         |
| 0101                | 52202   | OPEB CONTRIBUTIONS        |              | .00     |
| 0101                | 52300   | LIFE & HEALTH INSURANCE   | 379,021.34   |         |
| 0101                | 52313   | HRA MEDICAL CLAIMS        |              | .00     |
| 0101                | 52400   | WORKERS COMP              | 6,702.72     |         |
| 0101                | 52900   | VEHICLE/LABOR CREDITS     |              | .00     |
| 0101                | 53100   | PROFESSIONAL FEES         |              | .00     |
| 0101                | 53103   | PRE-EMPLOYMENT EXPENSES   |              | .00     |
| 0101                | 53104   | ZONING BOARD FEES         | 5,025.00     |         |
| 0101                | 53120   | CONTRACTUAL SERVICES      | 121,701.96   |         |
| 0101                | 53121   | CLERK OF COURT SERVICES   | 565.00       |         |
| 0101                | 53150   | CONSULTING SERVICES       | 29,822.50    |         |
| 0101                | 53201   | SERVICE CHARGES           | 23,468.94    |         |
| 0101                | 54000   | TRAVEL AND PER DIEM       |              | 165.00  |
| 0101                | 54001   | VOLUNTEER TRAVEL REIMB    |              | .00     |
| 0101                | 54100   | COMMUNICATIONS            | 12,258.50    |         |
| 0101                | 54110   | POSTAGE                   | 3,025.63     |         |
| 0101                | 54400   | LEASE/RENTAL OF EQUIPMENT | 3,123.66     |         |
| 0101                | 54500   | INSURANCE                 | 39,579.56    |         |
| 0101                | 54601   | EQUIPMENT MAINTENANCE     | 282.71       |         |
| 0101                | 54602   | VEHICLE MAINTENANCE       | 14,733.87    |         |
| 0101                | 54801   | SPECIAL EVENTS            |              | .00     |
| 0101                | 54900   | ADVERTISING               | 2,869.08     |         |
| 0101                | 55100   | OFFICE SUPPLIES           | 4,457.27     |         |
| 0101                | 55102   | SOFTWARE                  | 603.86       |         |
| 0101                | 55103   | COMPUTER SUPPLIES         | 7,644.39     |         |
| 0101                | 55200   | OPERATING SUPPLIES        | 8,670.13     |         |
| 0101                | 55201   | GAS, OIL, AND LUBRICANTS  | 21,668.91    |         |
| 0101                | 55214   | UNIFORMS                  |              | .00     |
| 0101                | 55304   | FEDERAL GRANT EXPENDITURE |              | .00     |
| 0101                | 55305   | STATE GRANT EXPENDITURE   | 147,669.90   |         |
| 0101                | 55400   | BOOKS AND SUBSCRIPTIONS   |              | .00     |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/24

FUND - 0001 - GENERAL FUND

| FUND/<br>DEPARTMENT | ACCOUNT | TITLE                     | DEBITS     | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 0101                | 55401   | TRAINING                  | 1,525.18   |         |
| 0101                | 55405   | DUES AND MEMBERSHIPS      | 3,680.00   |         |
| 0101                | 56100   | LAND                      |            | .00     |
| 0101                | 56300   | BUILDING IMPROVEMENTS     |            | .00     |
| 0101                | 56301   | IMPROVEMENTS O/T BUILDING |            | .00     |
| 0101                | 56400   | EQUIPMENT                 |            | .00     |
| 0101                | 56403   | COMPUTER EQUIPMENT        |            | .00     |
| 0101                | 56415   | CAPITAL VEHICLES          |            | .00     |
| 0103                | 53105   | SECURITY SERVICES         |            | .00     |
| 0103                | 53120   | CONTRACTUAL SERVICES      |            | .00     |
| 0103                | 53400   | REFUSE                    |            | .00     |
| 0103                | 54100   | COMMUNICATIONS            |            | .00     |
| 0103                | 54300   | UTILITIES                 |            | .00     |
| 0103                | 54500   | INSURANCE                 |            | .00     |
| 0103                | 54600   | BUILDING MAINTENANCE      |            | .00     |
| 0103                | 54603   | OTHER MAINTENANCE         |            | .00     |
| 0103                | 54618   | DEFERRED MAINTENANCE      |            | .00     |
| 0103                | 55102   | SOFTWARE                  |            | .00     |
| 0103                | 55103   | COMPUTER SUPPLIES         |            | .00     |
| 0103                | 55201   | GAS, OIL, AND LUBRICANTS  |            | .00     |
| 0103                | 56300   | BUILDING IMPROVEMENTS     |            | .00     |
| 0103                | 56301   | IMPROVEMENTS O/T BUILDING |            | .00     |
| 0105                | 51200   | REGULAR SALARIES & WAGES  | 307,424.47 |         |
| 0105                | 51400   | OVERTIME EMPLOYEES        | 17,952.70  |         |
| 0105                | 51500   | SPECIAL PAY               |            | .00     |
| 0105                | 51501   | ON CALL PAY               | 4,909.00   |         |
| 0105                | 52100   | FICA/MEDICARE TAXES       | 24,192.72  |         |
| 0105                | 52200   | RETIREMENT CONTRIBUTIONS  | 44,931.81  |         |
| 0105                | 52202   | OPEB CONTRIBUTIONS        |            | .00     |
| 0105                | 52300   | LIFE & HEALTH INSURANCE   | 61,090.26  |         |
| 0105                | 52313   | HRA MEDICAL CLAIMS        |            | .00     |
| 0105                | 52400   | WORKERS COMP              | 7,259.77   |         |
| 0105                | 52900   | VEHICLE/LABOR CREDITS     |            | .00     |
| 0105                | 53120   | CONTRACTUAL SERVICES      | 55,169.00  |         |
| 0105                | 53150   | CONSULTING SERVICES       |            | .00     |
| 0105                | 53180   | ENGINEERING SERVICES      | 7,000.00   |         |
| 0105                | 53400   | REFUSE                    | 33,080.14  |         |
| 0105                | 54100   | COMMUNICATIONS            | 1,263.27   |         |
| 0105                | 54300   | UTILITIES                 | 367,915.34 |         |
| 0105                | 54400   | LEASE/RENTAL OF EQUIPMENT | 17,400.00  |         |
| 0105                | 54500   | INSURANCE                 | 186,698.99 |         |
| 0105                | 54600   | BUILDING MAINTENANCE      | 327,354.13 |         |
| 0105                | 54601   | EQUIPMENT MAINTENANCE     | 17,495.30  |         |
| 0105                | 54602   | VEHICLE MAINTENANCE       | 1,472.10   |         |
| 0105                | 54603   | OTHER MAINTENANCE         |            | .00     |
| 0105                | 54615   | STREET LIGHT MAINTENANCE  |            | .00     |
| 0105                | 54618   | DEFERRED MAINTENANCE      |            | .00     |
| 0105                | 55100   | OFFICE SUPPLIES           | 1,663.03   |         |
| 0105                | 55102   | SOFTWARE                  | 1,759.16   |         |
| 0105                | 55103   | COMPUTER SUPPLIES         | 951.08     |         |
| 0105                | 55200   | OPERATING SUPPLIES        | 2,930.04   |         |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/24

FUND - 0001 - GENERAL FUND

| FUND/<br>DEPARTMENT | ACCOUNT | TITLE                     | DEBITS     | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 0105                | 55201   | GAS, OIL, AND LUBRICANTS  | 2,603.47   |         |
| 0105                | 55202   | TOOLS & SMALL IMPLEMENTS  | 4,260.45   |         |
| 0105                | 55401   | TRAINING                  | 142.95     |         |
| 0105                | 56100   | LAND                      |            | .00     |
| 0105                | 56301   | IMPROVEMENTS O/T BUILDING |            | .00     |
| 0105                | 56400   | EQUIPMENT                 | 11,461.00  |         |
| 0105                | 56403   | COMPUTER EQUIPMENT        |            | .00     |
| 0105                | 56415   | CAPITAL VEHICLES          | 31,977.00  |         |
| 0106                | 51200   | REGULAR SALARIES & WAGES  | 60,663.62  |         |
| 0106                | 51400   | OVERTIME EMPLOYEES        |            | .00     |
| 0106                | 52100   | FICA/MEDICARE TAXES       | 4,428.20   |         |
| 0106                | 52200   | RETIREMENT CONTRIBUTIONS  | 8,232.00   |         |
| 0106                | 52202   | OPEB CONTRIBUTIONS        |            | .00     |
| 0106                | 52300   | LIFE & HEALTH INSURANCE   | 7,285.98   |         |
| 0106                | 52400   | WORKERS COMP              | 54.60      |         |
| 0106                | 53120   | CONTRACTUAL SERVICES      | 362,543.80 |         |
| 0106                | 53180   | ENGINEERING SERVICES      |            | .00     |
| 0106                | 54100   | COMMUNICATIONS            | 2,782.02   |         |
| 0106                | 54300   | UTILITIES                 | 45,595.85  |         |
| 0106                | 54400   | LEASE/RENTAL OF EQUIPMENT | 14,000.00  |         |
| 0106                | 54402   | LEASE/RENTAL OF LAND      |            | .00     |
| 0106                | 54500   | INSURANCE                 | 65,618.81  |         |
| 0106                | 54600   | BUILDING MAINTENANCE      | 11,777.48  |         |
| 0106                | 54601   | EQUIPMENT MAINTENANCE     | 49.00      |         |
| 0106                | 54602   | VEHICLE MAINTENANCE       | 744.34     |         |
| 0106                | 54603   | OTHER MAINTENANCE         | 11,752.87  |         |
| 0106                | 55100   | OFFICE SUPPLIES           |            | .00     |
| 0106                | 55102   | SOFTWARE                  | 301.93     |         |
| 0106                | 55103   | COMPUTER SUPPLIES         | 865.00     |         |
| 0106                | 55200   | OPERATING SUPPLIES        | 11,358.64  |         |
| 0106                | 55201   | GAS, OIL, AND LUBRICANTS  | 1,833.91   |         |
| 0106                | 55305   | STATE GRANT EXPENDITURE   |            | .00     |
| 0106                | 55401   | TRAINING                  |            | .00     |
| 0106                | 55405   | DUES AND MEMBERSHIPS      |            | .00     |
| 0106                | 56102   | DEMOLITION                |            | .00     |
| 0106                | 56301   | IMPROVEMENTS O/T BUILDING |            | .00     |
| 0106                | 56400   | EQUIPMENT                 | 90,111.92  |         |
| 0106                | 56403   | COMPUTER EQUIPMENT        |            | .00     |
| 0106                | 56415   | CAPITAL VEHICLES          |            | .00     |
| 0106                | 56550   | RIGHT TO USE (SOFTWARE)   |            | .00     |
| 0106                | 57301   | COST OF ISSUANCE          |            | .00     |
| 0107                | 58100   | AID TO GOVT AGENCIES      | 694,769.00 |         |
| 0108                | 51200   | REGULAR SALARIES & WAGES  |            | .00     |
| 0108                | 51400   | OVERTIME EMPLOYEES        |            | .00     |
| 0108                | 51501   | ON CALL PAY               |            | .00     |
| 0108                | 52100   | FICA/MEDICARE TAXES       |            | .00     |
| 0108                | 52200   | RETIREMENT CONTRIBUTIONS  |            | .00     |
| 0108                | 52202   | OPEB CONTRIBUTIONS        |            | .00     |
| 0108                | 52300   | LIFE & HEALTH INSURANCE   |            | .00     |
| 0108                | 52313   | HRA MEDICAL CLAIMS        |            | .00     |
| 0108                | 52400   | WORKERS COMP              |            | .00     |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/24

FUND - 0001 - GENERAL FUND

| FUND/<br>DEPARTMENT | ACCOUNT | TITLE                    | DEBITS     | CREDITS |
|---------------------|---------|--------------------------|------------|---------|
| 0108                | 53105   | SECURITY SERVICES        |            | .00     |
| 0108                | 53120   | CONTRACTUAL SERVICES     |            | .00     |
| 0108                | 53400   | REFUSE                   |            | .00     |
| 0108                | 54100   | COMMUNICATIONS           |            | .00     |
| 0108                | 54300   | UTILITIES                |            | .00     |
| 0108                | 54500   | INSURANCE                | 539.12     |         |
| 0108                | 54600   | BUILDING MAINTENANCE     |            | .00     |
| 0108                | 54601   | EQUIPMENT MAINTENANCE    |            | .00     |
| 0108                | 54602   | VEHICLE MAINTENANCE      |            | .00     |
| 0108                | 54603   | OTHER MAINTENANCE        |            | .00     |
| 0108                | 54801   | SPECIAL EVENTS           |            | .00     |
| 0108                | 55100   | OFFICE SUPPLIES          |            | .00     |
| 0108                | 55102   | SOFTWARE                 |            | .00     |
| 0108                | 55103   | COMPUTER SUPPLIES        |            | .00     |
| 0108                | 55200   | OPERATING SUPPLIES       |            | .00     |
| 0108                | 55201   | GAS, OIL, AND LUBRICANTS |            | .00     |
| 0108                | 55202   | TOOLS & SMALL IMPLEMENTS |            | .00     |
| 0108                | 56300   | BUILDING IMPROVEMENTS    |            | .00     |
| 0108                | 56400   | EQUIPMENT                |            | .00     |
| 0108                | 56403   | COMPUTER EQUIPMENT       |            | .00     |
| 0108                | 56415   | CAPITAL VEHICLES         |            | .00     |
| 0109                | 51200   | REGULAR SALARIES & WAGES | 30,940.99  |         |
| 0109                | 52100   | FICA/MEDICARE TAXES      | 2,310.56   |         |
| 0109                | 52200   | RETIREMENT CONTRIBUTIONS | 4,198.74   |         |
| 0109                | 52202   | OPEB CONTRIBUTIONS       |            | .00     |
| 0109                | 52300   | LIFE & HEALTH INSURANCE  | 7,285.98   |         |
| 0109                | 52400   | WORKERS COMP             | 27.86      |         |
| 0109                | 53100   | PROFESSIONAL FEES        | 11,780.00  |         |
| 0109                | 54000   | TRAVEL AND PER DIEM      | 29.64      |         |
| 0109                | 54100   | COMMUNICATIONS           | 274.00     |         |
| 0109                | 54500   | INSURANCE                | 529.03     |         |
| 0109                | 54601   | EQUIPMENT MAINTENANCE    |            | .00     |
| 0109                | 55100   | OFFICE SUPPLIES          | 166.98     |         |
| 0109                | 55103   | COMPUTER SUPPLIES        |            | .00     |
| 0109                | 55200   | OPERATING SUPPLIES       |            | .00     |
| 0109                | 55400   | BOOKS AND SUBSCRIPTIONS  |            | .00     |
| 0109                | 55401   | TRAINING                 |            | .00     |
| 0109                | 55405   | DUES AND MEMBERSHIPS     | 60.00      |         |
| 0110                | 51200   | REGULAR SALARIES & WAGES | 216,536.27 |         |
| 0110                | 51302   | TEMPORARY EMPLOYEES      | 16,535.88  |         |
| 0110                | 51400   | OVERTIME EMPLOYEES       | 76.46      |         |
| 0110                | 52100   | FICA/MEDICARE TAXES      | 16,447.25  |         |
| 0110                | 52200   | RETIREMENT CONTRIBUTIONS | 29,394.41  |         |
| 0110                | 52202   | OPEB CONTRIBUTIONS       |            | .00     |
| 0110                | 52300   | LIFE & HEALTH INSURANCE  | 22,043.32  |         |
| 0110                | 52400   | WORKERS COMP             | 194.94     |         |
| 0110                | 53120   | CONTRACTUAL SERVICES     | 4,842.01   |         |
| 0110                | 53150   | CONSULTING SERVICES      | 43,924.25  |         |
| 0110                | 53180   | ENGINEERING SERVICES     | 49,042.49  |         |
| 0110                | 53400   | REFUSE                   |            | .00     |
| 0110                | 53711   | BEACH IMPROVEMENTS       |            | .00     |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/24

FUND - 0001 - GENERAL FUND

| FUND/<br>DEPARTMENT | ACCOUNT | TITLE                     | DEBITS    | CREDITS |
|---------------------|---------|---------------------------|-----------|---------|
| 0110                | 54000   | TRAVEL AND PER DIEM       | 1,409.66  |         |
| 0110                | 54100   | COMMUNICATIONS            | 6,699.47  |         |
| 0110                | 54110   | POSTAGE                   | 9.98      |         |
| 0110                | 54300   | UTILITIES                 | 2,491.22  |         |
| 0110                | 54400   | LEASE/RENTAL OF EQUIPMENT | 717.75    |         |
| 0110                | 54401   | LEASE/RENTAL OF BUILDING  |           | .00     |
| 0110                | 54500   | INSURANCE                 | 5,881.93  |         |
| 0110                | 54600   | BUILDING MAINTENANCE      |           | .00     |
| 0110                | 54601   | EQUIPMENT MAINTENANCE     | 251.53    |         |
| 0110                | 54602   | VEHICLE MAINTENANCE       | 3,098.44  |         |
| 0110                | 54603   | OTHER MAINTENANCE         |           | .00     |
| 0110                | 54605   | TRAFFIC SIGNAL MAINT      |           | .00     |
| 0110                | 54607   | TREE REMOVAL/MAINTENANCE  |           | .00     |
| 0110                | 54623   | MAINT-CULTURE AND REC     |           | .00     |
| 0110                | 54900   | ADVERTISING               |           | .00     |
| 0110                | 55100   | OFFICE SUPPLIES           | 232.92    |         |
| 0110                | 55102   | SOFTWARE                  | 2,165.32  |         |
| 0110                | 55103   | COMPUTER SUPPLIES         | 12,203.80 |         |
| 0110                | 55200   | OPERATING SUPPLIES        | 42,951.77 |         |
| 0110                | 55201   | GAS, OIL, AND LUBRICANTS  | 1,242.93  |         |
| 0110                | 55300   | ROAD MATERIALS & SUPPLIES |           | .00     |
| 0110                | 55301   | SIGN MATERIALS            |           | .00     |
| 0110                | 55304   | FEDERAL GRANT EXPENDITURE |           | .00     |
| 0110                | 55305   | STATE GRANT EXPENDITURE   |           | .00     |
| 0110                | 55401   | TRAINING                  |           | .00     |
| 0110                | 55405   | DUES AND MEMBERSHIPS      | 9,500.00  |         |
| 0110                | 56170   | PERMITS/LICENSES          |           | .00     |
| 0110                | 56400   | EQUIPMENT                 |           | .00     |
| 0110                | 56402   | OFFICE FURNITURE          |           | .00     |
| 0110                | 56403   | COMPUTER EQUIPMENT        |           | .00     |
| 0110                | 56415   | CAPITAL VEHICLES          |           | .00     |
| 0110                | 58100   | AID TO GOVT AGENCIES      |           | .00     |
| 0110                | 58200   | AID TO PRIVATE ORGS       | 44,100.00 |         |
| 0110                | 58205   | EMERGENCY REPAIRS         |           | .00     |
| 0111                | 51200   | REGULAR SALARIES & WAGES  |           | .00     |
| 0111                | 51300   | OTHER SALARIES            |           | .00     |
| 0111                | 51400   | OVERTIME EMPLOYEES        |           | .00     |
| 0111                | 52100   | FICA/MEDICARE TAXES       |           | .00     |
| 0111                | 52200   | RETIREMENT CONTRIBUTIONS  |           | .00     |
| 0111                | 52202   | OPEB CONTRIBUTIONS        |           | .00     |
| 0111                | 52300   | LIFE & HEALTH INSURANCE   |           | .00     |
| 0111                | 52313   | HRA MEDICAL CLAIMS        |           | .00     |
| 0111                | 52400   | WORKERS COMP              |           | .00     |
| 0111                | 53120   | CONTRACTUAL SERVICES      |           | .00     |
| 0111                | 53150   | CONSULTING SERVICES       |           | .00     |
| 0111                | 53400   | REFUSE                    |           | .00     |
| 0111                | 53711   | BEACH IMPROVEMENTS        |           | .00     |
| 0111                | 54100   | COMMUNICATIONS            |           | .00     |
| 0111                | 54400   | LEASE/RENTAL OF EQUIPMENT |           | .00     |
| 0111                | 54600   | BUILDING MAINTENANCE      |           | .00     |
| 0111                | 54601   | EQUIPMENT MAINTENANCE     |           | .00     |

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SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND

| FUND/<br>DEPARTMENT | ACCOUNT | TITLE                     | DEBITS     | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 0111                | 54602   | VEHICLE MAINTENANCE       |            | .00     |
| 0111                | 54603   | OTHER MAINTENANCE         |            | .00     |
| 0111                | 54605   | TRAFFIC SIGNAL MAINT      |            | .00     |
| 0111                | 54607   | TREE REMOVAL/MAINTENANCE  |            | .00     |
| 0111                | 54623   | MAINT-CULTURE AND REC     |            | .00     |
| 0111                | 54900   | ADVERTISING               |            | .00     |
| 0111                | 55100   | OFFICE SUPPLIES           |            | .00     |
| 0111                | 55200   | OPERATING SUPPLIES        |            | .00     |
| 0111                | 55201   | GAS, OIL, AND LUBRICANTS  |            | .00     |
| 0111                | 55304   | FEDERAL GRANT EXPENDITURE |            | .00     |
| 0111                | 55305   | STATE GRANT EXPENDITURE   |            | .00     |
| 0112                | 51200   | REGULAR SALARIES & WAGES  | 151,278.81 |         |
| 0112                | 51302   | TEMPORARY EMPLOYEES       |            | .00     |
| 0112                | 51400   | OVERTIME EMPLOYEES        |            | .00     |
| 0112                | 52100   | FICA/MEDICARE TAXES       | 11,226.49  |         |
| 0112                | 52200   | RETIREMENT CONTRIBUTIONS  | 20,528.47  |         |
| 0112                | 52202   | OPEB CONTRIBUTIONS        |            | .00     |
| 0112                | 52300   | LIFE & HEALTH INSURANCE   | 35,019.59  |         |
| 0112                | 52400   | WORKERS COMP              | 191.53     |         |
| 0112                | 53000   | OPERATING EXPENDITURES    |            | .00     |
| 0112                | 53120   | CONTRACTUAL SERVICES      |            | .00     |
| 0112                | 54000   | TRAVEL AND PER DIEM       |            | .00     |
| 0112                | 54100   | COMMUNICATIONS            | 9.24       |         |
| 0112                | 54400   | LEASE/RENTAL OF EQUIPMENT |            | .00     |
| 0112                | 54401   | LEASE/RENTAL OF BUILDING  |            | .00     |
| 0112                | 55100   | OFFICE SUPPLIES           |            | .00     |
| 0112                | 55102   | SOFTWARE                  |            | .00     |
| 0112                | 55103   | COMPUTER SUPPLIES         |            | .00     |
| 0112                | 55214   | UNIFORMS                  |            | .00     |
| 0112                | 55401   | TRAINING                  |            | .00     |
| 0113                | 51200   | REGULAR SALARIES & WAGES  |            | .00     |
| 0113                | 51302   | TEMPORARY EMPLOYEES       |            | .00     |
| 0113                | 51400   | OVERTIME EMPLOYEES        |            | .00     |
| 0113                | 52100   | FICA/MEDICARE TAXES       |            | .00     |
| 0113                | 52200   | RETIREMENT CONTRIBUTIONS  |            | .00     |
| 0113                | 52202   | OPEB CONTRIBUTIONS        |            | .00     |
| 0113                | 52300   | LIFE & HEALTH INSURANCE   |            | .00     |
| 0113                | 52400   | WORKERS COMP              |            | .00     |
| 0113                | 53120   | CONTRACTUAL SERVICES      |            | .00     |
| 0113                | 54601   | EQUIPMENT MAINTENANCE     |            | .00     |
| 0113                | 55102   | SOFTWARE                  |            | .00     |
| 0113                | 55103   | COMPUTER SUPPLIES         |            | .00     |
| 0113                | 55304   | FEDERAL GRANT EXPENDITURE | 295,718.83 |         |
| 0113                | 55305   | STATE GRANT EXPENDITURE   |            | .00     |
| 0113                | 59910   | RETAINAGE EXPENSE         |            | .00     |
| 0114                | 51200   | REGULAR SALARIES & WAGES  |            | .00     |
| 0114                | 51302   | TEMPORARY EMPLOYEES       |            | .00     |
| 0114                | 51400   | OVERTIME EMPLOYEES        |            | .00     |
| 0114                | 52100   | FICA/MEDICARE TAXES       |            | .00     |
| 0114                | 52200   | RETIREMENT CONTRIBUTIONS  |            | .00     |
| 0114                | 52202   | OPEB CONTRIBUTIONS        |            | .00     |

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND

| FUND/<br>DEPARTMENT | ACCOUNT | TITLE                     | DEBITS         | CREDITS        |
|---------------------|---------|---------------------------|----------------|----------------|
| 0114                | 52300   | LIFE & HEALTH INSURANCE   |                | .00            |
| 0114                | 52400   | WORKERS COMP              |                | .00            |
| 0114                | 53120   | CONTRACTUAL SERVICES      |                | .00            |
| 0114                | 54602   | VEHICLE MAINTENANCE       |                | .00            |
| 0114                | 55304   | FEDERAL GRANT EXPENDITURE |                | .00            |
| 0114                | 55305   | STATE GRANT EXPENDITURE   |                | .00            |
| 0115                | 51200   | REGULAR SALARIES & WAGES  |                | .00            |
| 0115                | 51302   | TEMPORARY EMPLOYEES       |                | .00            |
| 0115                | 51400   | OVERTIME EMPLOYEES        |                | .00            |
| 0115                | 52100   | FICA/MEDICARE TAXES       |                | .00            |
| 0115                | 52200   | RETIREMENT CONTRIBUTIONS  |                | .00            |
| 0115                | 52202   | OPEB CONTRIBUTIONS        |                | .00            |
| 0115                | 52300   | LIFE & HEALTH INSURANCE   |                | .00            |
| 0115                | 52400   | WORKERS COMP              |                | .00            |
| 0115                | 53120   | CONTRACTUAL SERVICES      |                | .00            |
| 0115                | 54100   | COMMUNICATIONS            |                | .00            |
| 0115                | 55304   | FEDERAL GRANT EXPENDITURE | 2,353,369.74   |                |
| 0115                | 56100   | LAND                      |                | .00            |
| 0115                | 59910   | RETAINAGE EXPENSE         |                | .00            |
| 0116                | 51200   | REGULAR SALARIES & WAGES  |                | .00            |
| 0116                | 51400   | OVERTIME EMPLOYEES        |                | .00            |
| 0116                | 52100   | FICA/MEDICARE TAXES       |                | .00            |
| 0116                | 52200   | RETIREMENT CONTRIBUTIONS  |                | .00            |
| 0116                | 52202   | OPEB CONTRIBUTIONS        |                | .00            |
| 0116                | 52300   | LIFE & HEALTH INSURANCE   |                | .00            |
| 0116                | 52400   | WORKERS COMP              |                | .00            |
| 0116                | 54619   | MAINT-GENERAL GOV         |                | .00            |
| 0116                | 55200   | OPERATING SUPPLIES        |                | .00            |
| 0116                | 55304   | FEDERAL GRANT EXPENDITURE |                | .00            |
| 0116                | 58100   | AID TO GOVT AGENCIES      |                | .00            |
| 0116                | 59101   | TRANSFER TO OFFICERS      |                | .00            |
| 0117                | 51200   | REGULAR SALARIES & WAGES  |                | .00            |
| 0117                | 51300   | OTHER SALARIES            |                | .00            |
| 0117                | 51400   | OVERTIME EMPLOYEES        |                | .00            |
| 0117                | 52100   | FICA/MEDICARE TAXES       |                | .00            |
| 0117                | 52200   | RETIREMENT CONTRIBUTIONS  |                | .00            |
| 0117                | 52202   | OPEB CONTRIBUTIONS        |                | .00            |
| 0117                | 52300   | LIFE & HEALTH INSURANCE   |                | .00            |
| 0117                | 52313   | HRA MEDICAL CLAIMS        |                | .00            |
| 0117                | 52400   | WORKERS COMP              |                | .00            |
| 0125                | 59101   | TRANSFER TO OFFICERS      |                | .00            |
| 0166                | 55706   | MEDICAID EXPENDITURES     |                | .00            |
| 0166                | 58200   | AID TO PRIVATE ORGS       |                | .00            |
| TOTAL EXPENSES      |         |                           | 170,199,462.86 | 615,426.78     |
| TOTAL GENERAL FUND  |         |                           | 792,426,406.89 | 792,426,406.89 |

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**FUND - 1000 - DURBIN CTITF**

| FUND/<br>DEPARTMENT       | ACCOUNT  | TITLE                     | DEBITS              | CREDITS             |
|---------------------------|----------|---------------------------|---------------------|---------------------|
| 1000                      | 10101001 | EQUITY IN CASH-BOAML      | .00                 |                     |
| 1000                      | 15107000 | INVSTMNTS-SBA PART A      | 1,491,268.17        |                     |
| TOTAL ASSETS              |          |                           | 1,491,268.17        | .00                 |
| 1000                      | 20201000 | ACCOUNTS PAYABLE          |                     | .00                 |
| TOTAL LIABILITIES         |          |                           | .00                 | .00                 |
| 1000                      | 24110000 | BUDGET EXPENDITURES       |                     | 1,446,114.00        |
| 1000                      | 24120000 | BUDGET REVENUE            | 1,446,114.00        |                     |
| 1000                      | 24300000 | F/B-RES FOR CAPITAL OUTLY |                     | .00                 |
| 1000                      | 24500000 | RESERVE FOR ENCUMBRANCES  |                     | .00                 |
| 1000                      | 24701000 | FUND BALANCE APPROPRIATED |                     | 1,104,865.43        |
| 1000                      | 24710000 | BUDGET FUND BALANCE       |                     | .00                 |
| TOTAL EQUITIES            |          |                           | 1,446,114.00        | 2,550,979.43        |
| 1000                      | 31101    | CURRENT AD VALOREM TAXES  |                     | 345,154.60          |
| 1000                      | 36102    | INTEREST EARNINGS-SBA     |                     | 41,248.14           |
| 1000                      | 36330    | DRBIN CRK NATL RD CAP FEE |                     | .00                 |
| 1000                      | 38998    | 5% REDUCTION              |                     | .00                 |
| 1000                      | 38999    | CARRYFORWARD              |                     | .00                 |
| TOTAL REVENUE             |          |                           | .00                 | 386,402.74          |
| 1001                      | 53120    | CONTRACTUAL SERVICES      |                     | .00                 |
| 1001                      | 59920    | RESERVE                   |                     | .00                 |
| TOTAL EXPENSES            |          |                           | .00                 | .00                 |
| <b>TOTAL DURBIN CTITF</b> |          |                           | <b>2,937,382.17</b> | <b>2,937,382.17</b> |

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**FUND - 1102 - HEALTH MAINTENANCE**

| FUND/<br>DEPARTMENT | ACCOUNT  | TITLE                     | DEBITS       | CREDITS      |
|---------------------|----------|---------------------------|--------------|--------------|
| 1102                | 10101000 | EQUITY IN CASH            | .00          |              |
| 1102                | 10101001 | EQUITY IN CASH-BOAML      | .00          |              |
| 1102                | 11501000 | ACCOUNTS RECEIVABLE       | .00          |              |
| 1102                | 13101000 | DUE FROM OTHER FUNDS      | .00          |              |
| 1102                | 13102000 | DUE FROM OFFICERS         | .00          |              |
| 1102                | 13502000 | INVESTMENT INTEREST RECEI | .00          |              |
| 1102                | 15107000 | INVTMNTS-SBA PART A       | 730,043.75   |              |
| 1102                | 15118600 | INVESTMENTS-MONEY MRKT    | .00          |              |
| 1102                | 15119000 | INVESTMENT-EVERGREEN FUND | .00          |              |
| TOTAL ASSETS        |          |                           | 730,043.75   | .00          |
| 1102                | 20101000 | VOUCHERS PAYABLE          |              | .00          |
| 1102                | 20201000 | ACCOUNTS PAYABLE          |              | .00          |
| 1102                | 20706000 | DUE TO OFFICERS           |              | .00          |
| 1102                | 20801000 | DUE TO OTHER GOVERNMENTS  |              | .00          |
| TOTAL LIABILITIES   |          |                           | .00          | .00          |
| 1102                | 24110000 | BUDGET EXPENDITURES       |              | 1,241,433.00 |
| 1102                | 24120000 | BUDGET REVENUE            | 1,241,433.00 |              |
| 1102                | 24200000 | EXPENDITURES              |              | .00          |
| 1102                | 24300000 | F/B-RES FOR CAPITAL OUTLY |              | .00          |
| 1102                | 24500000 | RESERVE FOR ENCUMBRANCES  |              | .00          |
| 1102                | 24701000 | FUND BALANCE APPROPRIATED |              | 37,489.06    |
| 1102                | 24710000 | BUDGET FUND BALANCE       |              | .00          |
| TOTAL EQUITIES      |          |                           | 1,241,433.00 | 1,278,922.06 |
| 1102                | 31101    | CURRENT AD VALOREM TAXES  |              | 691,646.46   |
| 1102                | 31103    | DELINQUENT AD VALOREM TAX |              | 274.25       |
| 1102                | 36101    | INTEREST EARNINGS         |              | .00          |
| 1102                | 36102    | INTEREST EARNINGS-SBA     |              | 14,500.49    |
| 1102                | 36113    | INTEREST EARNINGS-TAX COL |              | 2,838.09     |
| 1102                | 36121    | INTEREST-SURPLUS FUNDS    |              | .00          |
| 1102                | 36122    | INTEREST-MONEY MRKT       |              | .00          |
| 1102                | 36400    | SURPLUS PROP SALE (EXMPT) |              | .00          |
| 1102                | 36401    | SURPLUS PROP SALE (TXBLE) |              | .00          |
| 1102                | 38101    | TRANSFER FROM FUNDS       |              | 4,000.00     |
| 1102                | 38998    | 5% REDUCTION              |              | .00          |
| 1102                | 38999    | CARRYFORWARD              |              | .00          |
| TOTAL REVENUE       |          |                           | .00          | 713,259.29   |
| 1427                | 53122    | PROPERTY APP SERVICES     | 6,307.17     |              |
| 1427                | 53123    | TAX COLLECTOR SERVICES    | 13,838.40    |              |
| 1427                | 53202    | P.H. SERVICES             |              | .00          |
| 1427                | 54500    | INSURANCE                 |              | .00          |
| 1427                | 55200    | OPERATING SUPPLIES        | 496.50       |              |
| 1427                | 55201    | GAS, OIL, AND LUBRICANTS  |              | .00          |
| 1427                | 56415    | CAPITAL VEHICLES          |              | .00          |
| 1427                | 59101    | TRANSFER TO OFFICERS      |              | .00          |
| 1427                | 59307    | VETERAN TAX REFND 196.081 | 62.53        |              |
| 1427                | 59308    | HURR TAX ABATMNT 197.3181 |              | .00          |
| 1427                | 59902    | SPECIAL CONTINGENCY       |              | .00          |

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FUND - 1102 - HEALTH MAINTENANCE

| FUND/<br>DEPARTMENT             | ACCOUNT | TITLE | DEBITS       | CREDITS      |
|---------------------------------|---------|-------|--------------|--------------|
| TOTAL EXPENSES                  |         |       | 20,704.60    | .00          |
| <b>TOTAL HEALTH MAINTENANCE</b> |         |       | 1,992,181.35 | 1,992,181.35 |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/24

**FUND - 1104 - BUILDING SERVICES**

| FUND/<br>DEPARTMENT | ACCOUNT  | TITLE                     | DEBITS        | CREDITS       |
|---------------------|----------|---------------------------|---------------|---------------|
| 1104                | 10101000 | EQUITY IN CASH            | .00           |               |
| 1104                | 10101001 | EQUITY IN CASH-BOAML      | .00           |               |
| 1104                | 11501000 | ACCOUNTS RECEIVABLE       | .00           |               |
| 1104                | 11505000 | RETRND CHKS & CR CARD AR  | 1,540.18      |               |
| 1104                | 13101000 | DUE FROM OTHER FUNDS      | .00           |               |
| 1104                | 13102000 | DUE FROM OFFICERS         | .00           |               |
| 1104                | 13301000 | DUE FROM OTHER GOVERNMENT | .00           |               |
| 1104                | 13502000 | INVESTMENT INTEREST RECEI | 145,405.88    |               |
| 1104                | 13502001 | FEIT FIXED INV INT REC    | .00           |               |
| 1104                | 13504000 | INVESTMENT INTEREST REC   | .00           |               |
| 1104                | 15107000 | INVTMNTS-SBA PART A       | 3,208,594.05  |               |
| 1104                | 15118000 | INVESTMENTS-SURPLUS FUNDS | 21,092,474.39 |               |
| 1104                | 15118600 | INVESTMENTS-MONEY MRKT    | .00           |               |
| 1104                | 15119000 | INVESTMENT-EVERGREEN FUND | 85,353.10     |               |
| 1104                | 15120000 | INVESTMENTS - SHORT TERM  | .00           |               |
| 1104                | 15122000 | INVTMNT-TD BANK MM        | .00           |               |
| 1104                | 15122500 | INV AMERIS BANK MM        | .00           |               |
| 1104                | 15123000 | HARBOR/CENTER ST BNK MM   | .00           |               |
| 1104                | 15124000 | INVTMNT-FEIT FUND         | 6,742,983.94  |               |
| 1104                | 15124001 | FEIT FIXED FUND           | .00           |               |
| 1104                | 15503000 | PREPAID EXPENSE           | .00           |               |
| 1104                | 15504000 | PREPAID INSURANCE         | .00           |               |
| TOTAL ASSETS        |          |                           | 31,276,351.54 | .00           |
| 1104                | 20101000 | VOUCHERS PAYABLE          |               | .00           |
| 1104                | 20102000 | PURCHASING CARDS PAYABLE  |               | .00           |
| 1104                | 20201000 | ACCOUNTS PAYABLE          |               | 11,157.94     |
| 1104                | 20225000 | WAGES AND BENEFITS PAYABL |               | .00           |
| 1104                | 20701000 | DUE TO OTHER FUNDS        |               | .00           |
| 1104                | 20702500 | DUE TO OPEB TRUST         |               | .00           |
| 1104                | 20706000 | DUE TO OFFICERS           |               | .00           |
| 1104                | 20801000 | DUE TO OTHER GOVERNMENTS  |               | .00           |
| 1104                | 20813000 | STATE RADON TF            |               | 14,261.04     |
| 1104                | 20816000 | STATE RADON TRUST FUND    |               | 16,866.99     |
| 1104                | 23504000 | DEFR'D COMP-ING/RELIASTAR |               | .00           |
| TOTAL LIABILITIES   |          |                           | .00           | 42,285.97     |
| 1104                | 24110000 | BUDGET EXPENDITURES       |               | 37,157,532.00 |
| 1104                | 24120000 | BUDGET REVENUE            | 37,157,532.00 |               |
| 1104                | 24200000 | EXPENDITURES              |               | .00           |
| 1104                | 24300000 | F/B-RES FOR CAPITAL OUTLY | 902,868.79    |               |
| 1104                | 24500000 | RESERVE FOR ENCUMBRANCES  |               | 902,868.79    |
| 1104                | 24701000 | FUND BALANCE APPROPRIATED |               | 30,959,053.18 |
| 1104                | 24710000 | BUDGET FUND BALANCE       |               | .00           |
| TOTAL EQUITIES      |          |                           | 38,060,400.79 | 69,019,453.97 |
| 1104                | 32101    | CONTRACTORS LICENSES      |               | 45,484.00     |
| 1104                | 32201    | PLAN CHECK FEES           |               | 1,276,047.76  |
| 1104                | 32202    | ELECTRICAL PERMITS        |               | 388,862.00    |
| 1104                | 32203    | MECHANICAL PERMITS        |               | 288,381.40    |
| 1104                | 32204    | PLUMBING PERMITS          |               | 380,071.20    |

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FUND - 1104 - BUILDING SERVICES

| FUND/<br>DEPARTMENT | ACCOUNT | TITLE                     | DEBITS     | CREDITS      |
|---------------------|---------|---------------------------|------------|--------------|
| 1104                | 32205   | MOBILE HOME PERMITS       |            | 8,120.00     |
| 1104                | 32206   | MISC REVENUE-BUILDING DEP |            | 141,450.30   |
| 1104                | 32207   | BUILDING PERMITS          |            | 2,744,583.13 |
| 1104                | 33120   | PUBLIC SAFETY FEDERAL GNT |            | .00          |
| 1104                | 33130   | PHYSICAL ENVIRON FED GRNT |            | .00          |
| 1104                | 33420   | PUBLIC SAFETY STATE GRANT |            | .00          |
| 1104                | 34116   | PROPERTY REGISTRATION FEE |            | 24,900.00    |
| 1104                | 34117   | ST RENTAL REGISTRATION    |            | 127,250.00   |
| 1104                | 34490   | OTHER TRANSPORTATION REV. |            | .00          |
| 1104                | 34753   | CASH SHORT & OVER         |            | .00          |
| 1104                | 34908   | COMMISSION RADON TRUST FU |            | 11,656.99    |
| 1104                | 34910   | PERMIT SURCHARGE COMMISSI |            | 13,936.48    |
| 1104                | 35100   | JUDGMENTS AND FINES       |            | 227,564.85   |
| 1104                | 35108   | UNLICENSED CONTRACTORS    |            | .00          |
| 1104                | 35901   | RETURNED CHECK-SVC CHARGE |            | 60.00        |
| 1104                | 36102   | INTEREST EARNINGS-SBA     |            | 104,366.63   |
| 1104                | 36121   | INTEREST-SURPLUS FUNDS    |            | 410,537.95   |
| 1104                | 36122   | INTEREST-MONEY MRKT       |            | 6,751.78     |
| 1104                | 36124   | INTEREST - SHORT TERM     |            | .00          |
| 1104                | 36127   | FEIT EARNINGS             |            | 211,941.03   |
| 1104                | 36128   | FEIT FIXED EARNINGS       |            | .00          |
| 1104                | 36130   | NET INCR IN FV OF INVSTMT |            | 201,392.22   |
| 1104                | 36402   | INSURANCE PROCEEDS        |            | .00          |
| 1104                | 36901   | REFUND PY EXPENDITURES    |            | .00          |
| 1104                | 36904   | MISCELLANEOUS REVENUE     |            | 54.00        |
| 1104                | 38101   | TRANSFER FROM FUNDS       |            | .00          |
| 1104                | 38998   | 5% REDUCTION              |            | .00          |
| 1104                | 38999   | CARRYFORWARD              |            | .00          |
| TOTAL REVENUE       |         |                           | .00        | 6,613,411.72 |
| 1112                | 51200   | REGULAR SALARIES & WAGES  | 340,743.55 |              |
| 1112                | 51400   | OVERTIME EMPLOYEES        | 2,987.21   |              |
| 1112                | 51501   | ON CALL PAY               |            | .00          |
| 1112                | 52100   | FICA/MEDICARE TAXES       | 25,627.84  |              |
| 1112                | 52200   | RETIREMENT CONTRIBUTIONS  | 46,644.16  |              |
| 1112                | 52202   | OPEB CONTRIBUTIONS        |            | .00          |
| 1112                | 52300   | LIFE & HEALTH INSURANCE   | 69,313.96  |              |
| 1112                | 52313   | HRA MEDICAL CLAIMS        |            | .00          |
| 1112                | 52400   | WORKERS COMP              | 4,444.47   |              |
| 1112                | 52500   | UNEMPLOYMENT COMPENSATION |            | .00          |
| 1112                | 52900   | VEHICLE/LABOR CREDITS     |            | .00          |
| 1112                | 53120   | CONTRACTUAL SERVICES      | 160,905.64 |              |
| 1112                | 53201   | SERVICE CHARGES           | 4,130.37   |              |
| 1112                | 54000   | TRAVEL AND PER DIEM       | 320.58     |              |
| 1112                | 54100   | COMMUNICATIONS            | 3,227.99   |              |
| 1112                | 54110   | POSTAGE                   | 2,862.28   |              |
| 1112                | 54500   | INSURANCE                 | 7,581.23   |              |
| 1112                | 54601   | EQUIPMENT MAINTENANCE     | 1,658.58   |              |
| 1112                | 54602   | VEHICLE MAINTENANCE       | 6,188.35   |              |
| 1112                | 54900   | ADVERTISING               | 626.94     |              |
| 1112                | 55100   | OFFICE SUPPLIES           | 2,745.81   |              |

SELECTION CRITERIA: ALL  
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FUND - 1104 - BUILDING SERVICES

| FUND/<br>DEPARTMENT | ACCOUNT | TITLE                     | DEBITS       | CREDITS |
|---------------------|---------|---------------------------|--------------|---------|
| 1112                | 55102   | SOFTWARE                  |              | .00     |
| 1112                | 55103   | COMPUTER SUPPLIES         | 13,877.67    |         |
| 1112                | 55200   | OPERATING SUPPLIES        | 1,523.60     |         |
| 1112                | 55201   | GAS, OIL, AND LUBRICANTS  | 7,636.33     |         |
| 1112                | 55202   | TOOLS & SMALL IMPLEMENTS  | 51.76        |         |
| 1112                | 55214   | UNIFORMS                  | 3,297.70     |         |
| 1112                | 55217   | PLACARDS AND FORMS        |              | .00     |
| 1112                | 55400   | BOOKS AND SUBSCRIPTIONS   |              | .00     |
| 1112                | 55401   | TRAINING                  | 4,740.00     |         |
| 1112                | 55405   | DUES AND MEMBERSHIPS      | 1,345.00     |         |
| 1112                | 56400   | EQUIPMENT                 |              | .00     |
| 1112                | 56403   | COMPUTER EQUIPMENT        |              | .00     |
| 1112                | 56415   | CAPITAL VEHICLES          | 114,686.00   |         |
| 1190                | 51200   | REGULAR SALARIES & WAGES  | 2,488,841.49 |         |
| 1190                | 51302   | TEMPORARY EMPLOYEES       |              | .00     |
| 1190                | 51400   | OVERTIME EMPLOYEES        | 21,453.80    |         |
| 1190                | 51500   | SPECIAL PAY               |              | .00     |
| 1190                | 52100   | FICA/MEDICARE TAXES       | 187,126.12   |         |
| 1190                | 52200   | RETIREMENT CONTRIBUTIONS  | 359,513.87   |         |
| 1190                | 52202   | OPEB CONTRIBUTIONS        |              | .00     |
| 1190                | 52300   | LIFE & HEALTH INSURANCE   | 421,224.52   |         |
| 1190                | 52313   | HRA MEDICAL CLAIMS        |              | .00     |
| 1190                | 52400   | WORKERS COMP              | 18,386.33    |         |
| 1190                | 52500   | UNEMPLOYMENT COMPENSATION |              | .00     |
| 1190                | 52900   | VEHICLE/LABOR CREDITS     |              | .00     |
| 1190                | 53120   | CONTRACTUAL SERVICES      | 127,416.48   |         |
| 1190                | 53150   | CONSULTING SERVICES       | 28,600.00    |         |
| 1190                | 53180   | ENGINEERING SERVICES      |              | .00     |
| 1190                | 53201   | SERVICE CHARGES           | 47,353.76    |         |
| 1190                | 53401   | INDIRECT ADMIN COSTS      | 604,267.44   |         |
| 1190                | 54000   | TRAVEL AND PER DIEM       | 2,182.70     |         |
| 1190                | 54100   | COMMUNICATIONS            | 18,784.75    |         |
| 1190                | 54110   | POSTAGE                   | 581.37       |         |
| 1190                | 54400   | LEASE/RENTAL OF EQUIPMENT | 15,466.18    |         |
| 1190                | 54401   | LEASE/RENTAL OF BUILDING  |              | .00     |
| 1190                | 54500   | INSURANCE                 | 60,231.47    |         |
| 1190                | 54600   | BUILDING MAINTENANCE      |              | .00     |
| 1190                | 54601   | EQUIPMENT MAINTENANCE     | 1,899.90     |         |
| 1190                | 54602   | VEHICLE MAINTENANCE       | 54,108.69    |         |
| 1190                | 54603   | OTHER MAINTENANCE         |              | .00     |
| 1190                | 54900   | ADVERTISING               | 9,496.19     |         |
| 1190                | 55100   | OFFICE SUPPLIES           | 12,429.21    |         |
| 1190                | 55101   | PHOTOGRAPHY SUPPLIES      |              | .00     |
| 1190                | 55102   | SOFTWARE                  | 1,207.72     |         |
| 1190                | 55103   | COMPUTER SUPPLIES         | 27,510.50    |         |
| 1190                | 55200   | OPERATING SUPPLIES        | 17,020.11    |         |
| 1190                | 55201   | GAS, OIL, AND LUBRICANTS  | 53,215.97    |         |
| 1190                | 55202   | TOOLS & SMALL IMPLEMENTS  |              | .00     |
| 1190                | 55214   | UNIFORMS                  | 8,049.70     |         |
| 1190                | 55217   | PLACARDS AND FORMS        |              | .00     |
| 1190                | 55304   | FEDERAL GRANT EXPENDITURE |              | .00     |

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FUND - 1104 - BUILDING SERVICES

| FUND/<br>DEPARTMENT            | ACCOUNT | TITLE                     | DEBITS               | CREDITS              |
|--------------------------------|---------|---------------------------|----------------------|----------------------|
| 1190                           | 55400   | BOOKS AND SUBSCRIPTIONS   | 219.94               |                      |
| 1190                           | 55401   | TRAINING                  | 10,149.41            |                      |
| 1190                           | 55405   | DUES AND MEMBERSHIPS      | 6,251.00             |                      |
| 1190                           | 56200   | BUILDINGS                 | 652,831.01           |                      |
| 1190                           | 56300   | BUILDING IMPROVEMENTS     |                      | .00                  |
| 1190                           | 56301   | IMPROVEMENTS O/T BUILDING |                      | .00                  |
| 1190                           | 56400   | EQUIPMENT                 |                      | .00                  |
| 1190                           | 56401   | OFFICE EQUIPMENT          |                      | .00                  |
| 1190                           | 56402   | OFFICE FURNITURE          |                      | .00                  |
| 1190                           | 56403   | COMPUTER EQUIPMENT        | 42,375.00            |                      |
| 1190                           | 56415   | CAPITAL VEHICLES          | 213,037.68           |                      |
| 1190                           | 56500   | RIGHT TO USE(LEASE ASSETS |                      | .00                  |
| 1190                           | 59100   | TRANSFER TO FUNDS         |                      | .00                  |
| 1190                           | 59901   | GRANT CONTRACT RESERVE    |                      | .00                  |
| 1190                           | 59920   | RESERVE                   |                      | .00                  |
| 1190                           | 59927   | CAPITAL OUTLAY RESERVE    |                      | .00                  |
| 1190                           | 59934   | SALARY ADJUSTMENTS        |                      | .00                  |
| 1190                           | 59935   | R & R FUND                |                      | .00                  |
| 1190                           | 59943   | DEPARTMENT RESERVES       |                      | .00                  |
| TOTAL EXPENSES                 |         |                           | 6,338,399.33         | .00                  |
| <b>TOTAL BUILDING SERVICES</b> |         |                           | <b>75,675,151.66</b> | <b>75,675,151.66</b> |

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FUND - 1105 - LAW ENFORCEMENT TRUST FND

| FUND/<br>DEPARTMENT             | ACCOUNT  | TITLE                     | DEBITS    | CREDITS   |
|---------------------------------|----------|---------------------------|-----------|-----------|
| 1105                            | 10101000 | EQUITY IN CASH            | .00       |           |
| 1105                            | 10101001 | EQUITY IN CASH-BOAML      | .00       |           |
| 1105                            | 13101000 | DUE FROM OTHER FUNDS      | .00       |           |
| 1105                            | 13102000 | DUE FROM OFFICERS         | .00       |           |
| 1105                            | 13102001 | DUE FROM SHERIFF          | .00       |           |
| 1105                            | 13502000 | INVESTMENT INTEREST RECEI | .00       |           |
| 1105                            | 15107000 | INVTMNTS-SBA PART A       | 19,126.27 |           |
| 1105                            | 15118600 | INVESTMENTS-MONEY MRKT    | .00       |           |
| 1105                            | 15119000 | INVESTMENT-EVERGREEN FUND | .00       |           |
| TOTAL ASSETS                    |          |                           | 19,126.27 | .00       |
| 1105                            | 20201000 | ACCOUNTS PAYABLE          |           | .00       |
| 1105                            | 20701000 | DUE TO OTHER FUNDS        |           | .00       |
| 1105                            | 20706000 | DUE TO OFFICERS           |           | .00       |
| 1105                            | 20808001 | SALES TAX PYBL PURCHASING |           | .00       |
| TOTAL LIABILITIES               |          |                           | .00       | .00       |
| 1105                            | 24110000 | BUDGET EXPENDITURES       |           | 10,449.00 |
| 1105                            | 24120000 | BUDGET REVENUE            | 10,449.00 |           |
| 1105                            | 24701000 | FUND BALANCE APPROPRIATED |           | 18,488.03 |
| 1105                            | 24710000 | BUDGET FUND BALANCE       |           | .00       |
| TOTAL EQUITIES                  |          |                           | 10,449.00 | 28,937.03 |
| 1105                            | 35105    | SALE OF CONFISCATED PROPE |           | .00       |
| 1105                            | 35900    | OTHER FORFEITURES         |           | .00       |
| 1105                            | 36102    | INTEREST EARNINGS-SBA     |           | 638.24    |
| 1105                            | 38101    | TRANSFER FROM FUNDS       |           | .00       |
| 1105                            | 38998    | 5% REDUCTION              |           | .00       |
| 1105                            | 38999    | CARRYFORWARD              |           | .00       |
| TOTAL REVENUE                   |          |                           | .00       | 638.24    |
| 1194                            | 55200    | OPERATING SUPPLIES        |           | .00       |
| 1194                            | 58200    | AID TO PRIVATE ORGS       |           | .00       |
| 1194                            | 59101    | TRANSFER TO OFFICERS      |           | .00       |
| 1194                            | 59301    | REFUND P/Y REVENUES       |           | .00       |
| 1194                            | 59920    | RESERVE                   |           | .00       |
| TOTAL EXPENSES                  |          |                           | .00       | .00       |
| TOTAL LAW ENFORCEMENT TRUST FND |          |                           | 29,575.27 | 29,575.27 |

SELECTION CRITERIA: ALL  
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**FUND - 1108 - STATE HOUSING INITIATIVE**

| FUND/<br>DEPARTMENT | ACCOUNT  | TITLE                     | DEBITS       | CREDITS      |
|---------------------|----------|---------------------------|--------------|--------------|
| 1108                | 10101000 | EQUITY IN CASH            | .00          |              |
| 1108                | 10101001 | EQUITY IN CASH-BOAML      | .00          |              |
| 1108                | 10102000 | CASH PAYROLL ACCT BBSJC   | .00          |              |
| 1108                | 11501000 | ACCOUNTS RECEIVABLE       | .00          |              |
| 1108                | 12810000 | SHIP NOTES RECEIVABLE     | 300,000.00   |              |
| 1108                | 13101000 | DUE FROM OTHER FUNDS      | .00          |              |
| 1108                | 13301000 | DUE FROM OTHER GOVERNMENT | .00          |              |
| 1108                | 13502000 | INVESTMENT INTEREST RECEI | .00          |              |
| 1108                | 13502001 | FEIT FIXED INV INT REC    | .00          |              |
| 1108                | 13504000 | INVESTMENT INTEREST REC   | .00          |              |
| 1108                | 15107000 | INVSTMNTS-SBA PART A      | 7,453,483.94 |              |
| 1108                | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00          |              |
| 1108                | 15118600 | INVESTMENTS-MONEY MRKT    | .00          |              |
| 1108                | 15119000 | INVESTMENT-EVERGREEN FUND | .00          |              |
| 1108                | 15120000 | INVESTMENTS - SHORT TERM  | .00          |              |
| 1108                | 15122000 | INVSTMNT-TD BANK MM       | .00          |              |
| 1108                | 15123000 | HARBOR/CENTER ST BNK MM   | .00          |              |
| 1108                | 15124000 | INVSTMNT-FEIT FUND        | .00          |              |
| 1108                | 15124001 | FEIT FIXED FUND           | .00          |              |
| 1108                | 15501000 | PREPAID WORKERS COMP      | .00          |              |
| 1108                | 15505000 | PREPAID WORKERS COMP      | .00          |              |
| 1108                | 17201000 | REVENUES                  | .00          |              |
| TOTAL ASSETS        |          |                           | 7,753,483.94 | .00          |
| 1108                | 20101000 | VOUCHERS PAYABLE          |              | .00          |
| 1108                | 20102000 | PURCHASING CARDS PAYABLE  |              | .00          |
| 1108                | 20201000 | ACCOUNTS PAYABLE          |              | 70,249.00    |
| 1108                | 20225000 | WAGES AND BENEFITS PAYABL |              | .00          |
| 1108                | 20226000 | BLUE CROSS INSURANCE ESCR |              | .00          |
| 1108                | 20701000 | DUE TO OTHER FUNDS        |              | .00          |
| 1108                | 20702500 | DUE TO OPEB TRUST         |              | .00          |
| 1108                | 20706000 | DUE TO OFFICERS           |              | .00          |
| 1108                | 20801000 | DUE TO OTHER GOVERNMENTS  |              | .00          |
| 1108                | 20802000 | WITHHOLDING               |              | .00          |
| 1108                | 20803000 | FICA                      |              | .00          |
| 1108                | 20804000 | MEDICARE INSURANCE        |              | .00          |
| 1108                | 20805000 | RETIREMENT                |              | .00          |
| 1108                | 22301000 | PREPAID REVENUES          |              | .00          |
| 1108                | 22303000 | UNEARNED REVENUE          |              | 5,188,594.14 |
| 1108                | 23501000 | DEFERRED COMP- NATIONWIDE |              | .00          |
| TOTAL LIABILITIES   |          |                           | .00          | 5,258,843.14 |
| 1108                | 24110000 | BUDGET EXPENDITURES       |              | 8,133,088.00 |
| 1108                | 24120000 | BUDGET REVENUE            | 8,133,088.00 |              |
| 1108                | 24300000 | F/B-RES FOR CAPITAL OUTLY |              | .00          |
| 1108                | 24500000 | RESERVE FOR ENCUMBRANCES  |              | .00          |
| 1108                | 24701000 | FUND BALANCE APPROPRIATED |              | 1,175,094.05 |
| 1108                | 24710000 | BUDGET FUND BALANCE       |              | .00          |

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FUND - 1108 - STATE HOUSING INITIATIVE

| FUND/<br>DEPARTMENT | ACCOUNT | TITLE                     | DEBITS       | CREDITS      |
|---------------------|---------|---------------------------|--------------|--------------|
| TOTAL EQUITIES      |         |                           | 8,133,088.00 | 9,308,182.05 |
| 1108                | 33150   | ECONOMIC ENVIRN FED GRANT |              | .00          |
| 1108                | 33450   | ECONOMIC ENVIRON STATE GT |              | 2,052,340.00 |
| 1108                | 36102   | INTEREST EARNINGS-SBA     |              | 252,776.21   |
| 1108                | 36121   | INTEREST-SURPLUS FUNDS    |              | .00          |
| 1108                | 36122   | INTEREST-MONEY MRKT       |              | .00          |
| 1108                | 36124   | INTEREST - SHORT TERM     |              | .00          |
| 1108                | 36127   | FEIT EARNINGS             |              | 15.17        |
| 1108                | 36128   | FEIT FIXED EARNINGS       |              | .00          |
| 1108                | 36130   | NET INCR IN FV OF INVSTMT |              | .00          |
| 1108                | 36901   | REFUND PY EXPENDITURES    |              | .00          |
| 1108                | 36905   | PROGRAM INCOME            |              | 83,683.00    |
| 1108                | 36909   | FLHOP PROGRAM INCOME      |              | .00          |
| 1108                | 36915   | PROGRAM INC CARES GRANT   |              | .00          |
| 1108                | 38101   | TRANSFER FROM FUNDS       |              | .00          |
| 1108                | 38998   | 5% REDUCTION              |              | .00          |
| 1108                | 38999   | CARRYFORWARD              |              | .00          |
| TOTAL REVENUE       |         |                           | .00          | 2,388,814.38 |
| 1100                | 51200   | REGULAR SALARIES & WAGES  | 68,379.41    |              |
| 1100                | 51400   | OVERTIME EMPLOYEES        |              | .00          |
| 1100                | 52100   | FICA/MEDICARE TAXES       | 5,001.73     |              |
| 1100                | 52200   | RETIREMENT CONTRIBUTIONS  | 9,279.03     |              |
| 1100                | 52202   | OPEB CONTRIBUTIONS        |              | .00          |
| 1100                | 52300   | LIFE & HEALTH INSURANCE   | 15,061.45    |              |
| 1100                | 52313   | HRA MEDICAL CLAIMS        |              | .00          |
| 1100                | 52400   | WORKERS COMP              | 61.60        |              |
| 1100                | 52500   | UNEMPLOYMENT COMPENSATION |              | .00          |
| 1100                | 52900   | VEHICLE/LABOR CREDITS     |              | .00          |
| 1100                | 53120   | CONTRACTUAL SERVICES      |              | .00          |
| 1100                | 54000   | TRAVEL AND PER DIEM       |              | .00          |
| 1100                | 54100   | COMMUNICATIONS            |              | .00          |
| 1100                | 54110   | POSTAGE                   |              | .00          |
| 1100                | 54400   | LEASE/RENTAL OF EQUIPMENT |              | .00          |
| 1100                | 54500   | INSURANCE                 | 1,046.76     |              |
| 1100                | 54601   | EQUIPMENT MAINTENANCE     |              | .00          |
| 1100                | 54900   | ADVERTISING               |              | .00          |
| 1100                | 55100   | OFFICE SUPPLIES           |              | .00          |
| 1100                | 55102   | SOFTWARE                  |              | .00          |
| 1100                | 55103   | COMPUTER SUPPLIES         |              | .00          |
| 1100                | 55200   | OPERATING SUPPLIES        |              | .00          |
| 1100                | 55305   | STATE GRANT EXPENDITURE   | 970,437.65   |              |
| 1100                | 55401   | TRAINING                  |              | .00          |
| 1100                | 55405   | DUES AND MEMBERSHIPS      |              | .00          |
| 1100                | 56400   | EQUIPMENT                 |              | .00          |
| 1100                | 56403   | COMPUTER EQUIPMENT        |              | .00          |
| 1100                | 58202   | HOMEBUYER (NEW)           |              | .00          |
| 1100                | 58203   | HOMEBUYER (EXISTING)      |              | .00          |
| 1100                | 58204   | HOMEBUYER EDUCATION       |              | .00          |
| 1100                | 58205   | EMERGENCY REPAIRS         |              | .00          |

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FUND - 1108 - STATE HOUSING INITIATIVE

| FUND/<br>DEPARTMENT                   | ACCOUNT | TITLE                     | DEBITS               | CREDITS              |
|---------------------------------------|---------|---------------------------|----------------------|----------------------|
| 1100                                  | 58206   | NON-PROFIT DEVELOPER      |                      | .00                  |
| 1100                                  | 58209   | 14A HOUSING REHAB         |                      | .00                  |
| 1100                                  | 58210   | IMPACT FEE & OTHR CREDITS |                      | .00                  |
| 1100                                  | 58211   | TAP CONNECTIONS           |                      | .00                  |
| 1100                                  | 58212   | SPECIAL HOUSING NEEDS     |                      | .00                  |
| 1100                                  | 58213   | DISASTER FUND REPAIRS     |                      | .00                  |
| 1100                                  | 58214   | APARTMENT DEVELOPMENT     |                      | .00                  |
| 1100                                  | 58215   | PURCHASE ASSIST SUBSIDY   |                      | .00                  |
| 1100                                  | 58219   | FORECLOSURE INTERVENTION  |                      | .00                  |
| 1100                                  | 58220   | FLHOP STRATEGY            |                      | .00                  |
| 1100                                  | 58222   | ACQUISITION - RENT        |                      | .00                  |
| 1100                                  | 59901   | GRANT CONTRACT RESERVE    |                      | .00                  |
| 1100                                  | 59920   | RESERVE                   |                      | .00                  |
| 1100                                  | 59934   | SALARY ADJUSTMENTS        |                      | .00                  |
| 1100                                  | 59943   | DEPARTMENT RESERVES       |                      | .00                  |
| TOTAL EXPENSES                        |         |                           | 1,069,267.63         | .00                  |
| <b>TOTAL STATE HOUSING INITIATIVE</b> |         |                           | <b>16,955,839.57</b> | <b>16,955,839.57</b> |

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FUND - 1111 - COUNTY TRANS TRUST FUND

| FUND/<br>DEPARTMENT | ACCOUNT  | TITLE                     | DEBITS         | CREDITS    |
|---------------------|----------|---------------------------|----------------|------------|
| 1111                | 10101000 | EQUITY IN CASH            | .00            |            |
| 1111                | 10101001 | EQUITY IN CASH-BOAML      | .00            |            |
| 1111                | 10102000 | CASH PAYROLL ACCT BBSJC   | .00            |            |
| 1111                | 10114000 | CASH DUE TO OTHERS BOA    | 5,040,000.00   |            |
| 1111                | 11501000 | ACCOUNTS RECEIVABLE       | 73,669.65      |            |
| 1111                | 11504000 | ACCTS REC-FRANCHISE, HOST | .00            |            |
| 1111                | 11505000 | RETRND CHKS & CR CARD AR  | .00            |            |
| 1111                | 11516107 | RESTITUTION-BURNETT       | .00            |            |
| 1111                | 11540000 | LEASE RECEIVABLE          | 1,519,894.52   |            |
| 1111                | 13101000 | DUE FROM OTHER FUNDS      | .00            |            |
| 1111                | 13102000 | DUE FROM OFFICERS         | 906.36         |            |
| 1111                | 13102001 | DUE FROM SHERIFF          | 40,471.57      |            |
| 1111                | 13103000 | DUE FROM OTHERS           | .00            |            |
| 1111                | 13290002 | ADVANCE RUSTY ANCHOR 1290 | .00            |            |
| 1111                | 13290003 | ADVANCE-DEERWOOD 1287     | .00            |            |
| 1111                | 13290004 | ADVANCE-CH ARNOLD 1285    | .00            |            |
| 1111                | 13301000 | DUE FROM OTHER GOVERNMENT | 93,462.21      |            |
| 1111                | 13501000 | ACCRUED INTEREST RECEIVAB | .00            |            |
| 1111                | 13502000 | INVESTMENT INTEREST RECEI | 521,367.89     |            |
| 1111                | 13502001 | FEIT FIXED INV INT REC    | .00            |            |
| 1111                | 13504000 | INVESTMENT INTEREST REC   | .00            |            |
| 1111                | 14101000 | INVENTORY                 | 4,834.91       |            |
| 1111                | 14102000 | INVENTORY - FUEL/OIL/LUBE | 463,117.34     |            |
| 1111                | 15102000 | INVESTMENTS               | .00            |            |
| 1111                | 15107000 | INVSTMNTS-SBA PART A      | 14,550,388.00  |            |
| 1111                | 15109000 | SBA INV-5TH&6TH GAS TAX   | .00            |            |
| 1111                | 15118000 | INVESTMENTS-SURPLUS FUNDS | 80,629,259.89  |            |
| 1111                | 15118600 | INVESTMENTS-MONEY MRKT    | .00            |            |
| 1111                | 15119000 | INVESTMENT-EVERGREEN FUND | 306,042.38     |            |
| 1111                | 15120000 | INVESTMENTS - SHORT TERM  | .00            |            |
| 1111                | 15122000 | INVSTMNT-TD BANK MM       | .00            |            |
| 1111                | 15123000 | HARBOR/CENTER ST BNK MM   | .00            |            |
| 1111                | 15124000 | INVSTMNT-FEIT FUND        | 3,261,242.70   |            |
| 1111                | 15124001 | FEIT FIXED FUND           | .00            |            |
| 1111                | 15501000 | PREPAID WORKERS COMP      | .00            |            |
| 1111                | 15503000 | PREPAID EXPENSE           | .00            |            |
| 1111                | 15504000 | PREPAID INSURANCE         | .00            |            |
| 1111                | 17101000 | ESTIMATED REVENUES        | .00            |            |
| 1111                | 17201000 | REVENUES                  | .00            |            |
| TOTAL ASSETS        |          |                           | 106,504,657.42 | .00        |
| 1111                | 20101000 | VOUCHERS PAYABLE          |                | .00        |
| 1111                | 20102000 | PURCHASING CARDS PAYABLE  |                | .00        |
| 1111                | 20201000 | ACCOUNTS PAYABLE          |                | 984,377.11 |
| 1111                | 20202000 | DISABILITY INS PAYABLE    |                | .00        |
| 1111                | 20203000 | CANCER & ACCIDENT TAX DEF |                | .00        |
| 1111                | 20205000 | PROF LONG & SHORT TAX DEF |                | .00        |
| 1111                | 20206000 | OPTIONAL LIFE INSURANCE   |                | .00        |

SELECTION CRITERIA: ALL  
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FUND - 1111 - COUNTY TRANS TRUST FUND

| FUND/<br>DEPARTMENT | ACCOUNT  | TITLE                     | DEBITS         | CREDITS        |
|---------------------|----------|---------------------------|----------------|----------------|
| 1111                | 20208000 | UNIVERSAL LIFE            |                | .00            |
| 1111                | 20210000 | LONG TERM CARE INS        |                | .00            |
| 1111                | 20213000 | CREDIT UNION              |                | .00            |
| 1111                | 20214000 | DENTAL INSURANCE          |                | .00            |
| 1111                | 20216000 | UNION DUES WITHHELD       |                | .00            |
| 1111                | 20219000 | OPTIONAL LIFE INSURANCE   |                | .00            |
| 1111                | 20220000 | UNITED FUND               |                | .00            |
| 1111                | 20225000 | WAGES AND BENEFITS PAYABL |                | .02            |
| 1111                | 20226000 | BLUE CROSS INSURANCE ESCR |                | .00            |
| 1111                | 20230000 | GARNISHMENTS-BARNETT      |                | .00            |
| 1111                | 20240000 | TAX LEVIES                |                | .00            |
| 1111                | 20501000 | RETAINAGE                 |                | .00            |
| 1111                | 20502016 | DUE TO DEV GRAND OAKS PUD |                | 5,040,000.00   |
| 1111                | 20502029 | DUE TO FDOT BARTRAM PARK  |                | .00            |
| 1111                | 20701000 | DUE TO OTHER FUNDS        |                | .00            |
| 1111                | 20702500 | DUE TO OPEB TRUST         |                | .00            |
| 1111                | 20706000 | DUE TO OFFICERS           |                | .00            |
| 1111                | 20801000 | DUE TO OTHER GOVERNMENTS  |                | .00            |
| 1111                | 20801010 | DUE TO FDOT               |                | .00            |
| 1111                | 20802000 | WITHHOLDING               |                | .00            |
| 1111                | 20803000 | FICA                      |                | .00            |
| 1111                | 20804000 | MEDICARE INSURANCE        |                | .00            |
| 1111                | 20805000 | RETIREMENT                |                | .00            |
| 1111                | 20806000 | SAVINGS BOND DEDUCTIONS   |                | .00            |
| 1111                | 20807000 | EDUCATION LOAN PAYMENTS   |                | .00            |
| 1111                | 20809000 | SALES TAX PAYABLE         |                | 452.41         |
| 1111                | 20814000 | PERSONAL GARNISHMENTS     |                | .00            |
| 1111                | 20815000 | CHILD SUPPORT GARNISHMENT |                | .00            |
| 1111                | 22004000 | CUSTOMER DEPOSITS         |                | .00            |
| 1111                | 22010000 | SECURITY DEPOSITS         |                | .00            |
| 1111                | 22301000 | PREPAID REVENUES          |                | .00            |
| 1111                | 22304000 | PRE-PD 9TH CENT GAS TAX   |                | .00            |
| 1111                | 23501000 | DEFERRED COMP- NATIONWIDE |                | .00            |
| TOTAL LIABILITIES   |          |                           | .00            | 6,024,829.54   |
| 1111                | 24110000 | BUDGET EXPENDITURES       |                | 220,882,639.00 |
| 1111                | 24120000 | BUDGET REVENUE            | 220,882,639.00 |                |
| 1111                | 24200000 | EXPENDITURES              |                | .00            |
| 1111                | 24300000 | F/B-RES FOR CAPITAL OUTLY | 91,513,113.67  |                |
| 1111                | 24500000 | RESERVE FOR ENCUMBRANCES  |                | 91,513,113.67  |
| 1111                | 24701000 | FUND BALANCE APPROPRIATED |                | 78,059,767.62  |
| 1111                | 24710000 | BUDGET FUND BALANCE       |                | .00            |
| 1111                | 29001003 | DEFERRED INFLOWS LEASES   |                | 1,519,894.52   |
| TOTAL EQUITIES      |          |                           | 312,395,752.67 | 391,975,414.81 |
| 1111                | 31101    | CURRENT AD VALOREM TAXES  |                | 36,497,397.46  |
| 1111                | 31103    | DELINQUENT AD VALOREM TAX |                | 13,463.94      |
| 1111                | 31214    | LOCAL OPTION GAS TAX      |                | 2,236,424.43   |
| 1111                | 31231    | NINTH CENT GAS TAX        |                | 137,459.60     |
| 1111                | 31241    | LOCAL ALT FUEL TRUST FUND |                | .00            |
| 1111                | 31244    | STATE ALT. FUEL USER FEE  |                | .00            |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/24

FUND - 1111 - COUNTY TRANS TRUST FUND

| FUND/<br>DEPARTMENT | ACCOUNT | TITLE                     | DEBITS    | CREDITS      |
|---------------------|---------|---------------------------|-----------|--------------|
| 1111                | 31371   | SOLID WASTE FRANCHISE FEE |           | 1,258,976.28 |
| 1111                | 31500   | LOCAL COMMUN. SVC TAX     |           | 161,046.28   |
| 1111                | 31501   | PY LOCAL COMMUN. SVC TAX  |           | .00          |
| 1111                | 33120   | PUBLIC SAFETY FEDERAL GNT |           | .00          |
| 1111                | 33130   | PHYSICAL ENVIRON FED GRNT |           | .00          |
| 1111                | 33140   | TRANSPORTATION FED GRANT  |           | .00          |
| 1111                | 33150   | ECONOMIC ENVIRN FED GRANT |           | .00          |
| 1111                | 33420   | PUBLIC SAFETY STATE GRANT |           | .00          |
| 1111                | 33430   | PHYSICAL ENVIRON STATE GT |           | .00          |
| 1111                | 33440   | TRANSPORTATION STATE GRNT | 71,644.79 |              |
| 1111                | 33543   | GAS TAX-COUNTY SURPLUS 80 |           | 1,208,371.38 |
| 1111                | 33544   | GAS TAX-PO TRUST FUND     |           | 661,638.14   |
| 1111                | 33546   | GAS TAX-COUNTY SURPLUS 20 |           | 302,092.84   |
| 1111                | 33548   | MOTOR FUEL USE TAX        |           | 4,557.71     |
| 1111                | 33730   | OTHER PHYS ENV GRANT      |           | .00          |
| 1111                | 34101   | SALE OF COPIES            |           | .00          |
| 1111                | 34114   | DEV CONCURRENCY FEE       |           | .00          |
| 1111                | 34123   | GARAGE REV. - FLEET MAINT |           | 1,220,668.93 |
| 1111                | 34135   | GARAGE REV. - FUEL        |           | 1,336,348.38 |
| 1111                | 34160   | FUEL TAX REFUND           |           | 63,390.82    |
| 1111                | 34191   | SALE OF MAPS & PUBLICATIO |           | 63,141.00    |
| 1111                | 34221   | DEVELOPMENT FEES          |           | .00          |
| 1111                | 34351   | RECYCLING RECEIPTS        |           | .00          |
| 1111                | 34374   | PLAN REVIEW FEES          |           | 55,673.00    |
| 1111                | 34490   | OTHER TRANSPORTATION REV. |           | .00          |
| 1111                | 34491   | ROAD FEES - STATE         |           | 15,040.00    |
| 1111                | 34492   | TRAFFIC SIGNAL REVENUES   |           | 467,780.00   |
| 1111                | 34494   | STREET LIGHT REVENUE      |           | 72,588.36    |
| 1111                | 34753   | CASH SHORT & OVER         |           | 78.62        |
| 1111                | 34779   | SALES ROYALTIES           |           | .00          |
| 1111                | 34907   | SALES TAX COMMISSION      |           | 21.90        |
| 1111                | 35100   | JUDGMENTS AND FINES       |           | .00          |
| 1111                | 35111   | NON-COMPLIANCE FINES      |           | .00          |
| 1111                | 36101   | INTEREST EARNINGS         |           | 4,402.68     |
| 1111                | 36102   | INTEREST EARNINGS-SBA     |           | 446,093.86   |
| 1111                | 36113   | INTEREST EARNINGS-TAX COL |           | 150,153.01   |
| 1111                | 36121   | INTEREST-SURPLUS FUNDS    |           | 1,566,723.15 |
| 1111                | 36122   | INTEREST-MONEY MRKT       |           | 285.34       |
| 1111                | 36124   | INTEREST - SHORT TERM     |           | .00          |
| 1111                | 36127   | FEIT EARNINGS             |           | 102,505.24   |
| 1111                | 36128   | FEIT FIXED EARNINGS       |           | .00          |
| 1111                | 36130   | NET INCR IN FV OF INVSTMT |           | 721,731.39   |
| 1111                | 36202   | LAND & RIGHT OF WAY LEASE |           | 41,317.25    |
| 1111                | 36204   | TAX EXEMPT RENTAL INCOME  |           | .00          |
| 1111                | 36216   | REAL PROPERTY-NONTAXBLE   |           | .00          |
| 1111                | 36400   | SURPLUS PROP SALE (EXMPT) |           | 1,668.00     |
| 1111                | 36402   | INSURANCE PROCEEDS        |           | 26,977.03    |
| 1111                | 36403   | RECOVERIES-RESTITUTIONS   |           | .00          |
| 1111                | 36603   | CONTRIBUTIONS             |           | .00          |
| 1111                | 36616   | CONTRIBS-PRPRTRNATE SHARE |           | 1,771,571.60 |
| 1111                | 36901   | REFUND PY EXPENDITURES    |           | .00          |

SELECTION CRITERIA: ALL  
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FUND - 1111 - COUNTY TRANS TRUST FUND

| FUND/<br>DEPARTMENT | ACCOUNT | TITLE                     | DEBITS       | CREDITS       |
|---------------------|---------|---------------------------|--------------|---------------|
| 1111                | 36904   | MISCELLANEOUS REVENUE     |              | .00           |
| 1111                | 36908   | DEV BOND/LOC SETTLEMENT   |              | .00           |
| 1111                | 38101   | TRANSFER FROM FUNDS       |              | 50,672.00     |
| 1111                | 38401   | BOND PROCEEDS             |              | .00           |
| 1111                | 38998   | 5% REDUCTION              |              | .00           |
| 1111                | 38999   | CARRYFORWARD              |              | .00           |
| TOTAL REVENUE       |         |                           | 71,644.79    | 50,660,259.62 |
| 1114                | 52900   | VEHICLE/LABOR CREDITS     |              | .00           |
| 1114                | 53120   | CONTRACTUAL SERVICES      | 54,930.50    |               |
| 1114                | 53140   | LEGAL FEES                |              | .00           |
| 1114                | 53150   | CONSULTING SERVICES       | 117,792.00   |               |
| 1114                | 53180   | ENGINEERING SERVICES      | 109,044.33   |               |
| 1114                | 54110   | POSTAGE                   |              | .00           |
| 1114                | 54300   | UTILITIES                 |              | .00           |
| 1114                | 54603   | OTHER MAINTENANCE         | 1,054,172.67 |               |
| 1114                | 54613   | SIDEWALK MAINTENANCE      |              | .00           |
| 1114                | 54801   | SPECIAL EVENTS            |              | .00           |
| 1114                | 55102   | SOFTWARE                  |              | .00           |
| 1114                | 55103   | COMPUTER SUPPLIES         |              | .00           |
| 1114                | 55200   | OPERATING SUPPLIES        |              | .00           |
| 1114                | 55302   | ROADWAY MAINT SUPPLIES    | 16,500.00    |               |
| 1114                | 55303   | STRIPING PROGRAM          |              | .00           |
| 1114                | 55304   | FEDERAL GRANT EXPENDITURE |              | .00           |
| 1114                | 55305   | STATE GRANT EXPENDITURE   | 645,103.50   |               |
| 1114                | 55306   | OTHER GRANT EXPNDTR       |              | .00           |
| 1114                | 56100   | LAND                      | 8,850.00     |               |
| 1114                | 56200   | BUILDINGS                 |              | .00           |
| 1114                | 56300   | BUILDING IMPROVEMENTS     |              | .00           |
| 1114                | 56301   | IMPROVEMENTS O/T BUILDING | 3,365,731.10 |               |
| 1114                | 56310   | LOCAL ROAD                | 46,070.43    |               |
| 1114                | 56320   | MINOR COLLECTOR ROAD      | 4,012,748.17 |               |
| 1114                | 56330   | MAJOR COLLECTOR ROAD      | 2,106,022.40 |               |
| 1114                | 56340   | ARTERIAL ROAD             |              | .00           |
| 1114                | 56350   | BRIDGE                    |              | .00           |
| 1114                | 56400   | EQUIPMENT                 |              | .00           |
| 1114                | 58100   | AID TO GOVT AGENCIES      |              | .00           |
| 1114                | 58200   | AID TO PRIVATE ORGS       |              | .00           |
| 1114                | 59907   | FINES & SETTLEMENTS       |              | .00           |
| 1114                | 59910   | RETAINAGE EXPENSE         |              | .00           |
| 1121                | 51200   | REGULAR SALARIES & WAGES  | 572,271.53   |               |
| 1121                | 51400   | OVERTIME EMPLOYEES        | 619.51       |               |
| 1121                | 52100   | FICA/MEDICARE TAXES       | 42,828.91    |               |
| 1121                | 52200   | RETIREMENT CONTRIBUTIONS  | 92,986.08    |               |
| 1121                | 52202   | OPEB CONTRIBUTIONS        |              | .00           |
| 1121                | 52300   | LIFE & HEALTH INSURANCE   | 92,613.43    |               |
| 1121                | 52313   | HRA MEDICAL CLAIMS        |              | .00           |
| 1121                | 52400   | WORKERS COMP              | 514.46       |               |
| 1121                | 52900   | VEHICLE/LABOR CREDITS     |              | .00           |
| 1121                | 53100   | PROFESSIONAL FEES         | 74,230.00    |               |
| 1121                | 53120   | CONTRACTUAL SERVICES      | 28,976.71    |               |

SELECTION CRITERIA: ALL  
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FUND - 1111 - COUNTY TRANS TRUST FUND

| FUND/<br>DEPARTMENT | ACCOUNT | TITLE                     | DEBITS       | CREDITS   |
|---------------------|---------|---------------------------|--------------|-----------|
| 1121                | 53122   | PROPERTY APP SERVICES     | 332,863.47   |           |
| 1121                | 53123   | TAX COLLECTOR SERVICES    | 730,217.23   |           |
| 1121                | 53150   | CONSULTING SERVICES       |              | .00       |
| 1121                | 53400   | REFUSE                    | 3,502.20     |           |
| 1121                | 53401   | INDIRECT ADMIN COSTS      | 175,393.19   |           |
| 1121                | 54000   | TRAVEL AND PER DIEM       | 12,334.41    |           |
| 1121                | 54100   | COMMUNICATIONS            | 6,454.03     |           |
| 1121                | 54110   | POSTAGE                   | 10.36        |           |
| 1121                | 54300   | UTILITIES                 | 19,889.23    |           |
| 1121                | 54400   | LEASE/RENTAL OF EQUIPMENT | 4,437.77     |           |
| 1121                | 54500   | INSURANCE                 | 28,476.01    |           |
| 1121                | 54600   | BUILDING MAINTENANCE      | 11,028.39    |           |
| 1121                | 54601   | EQUIPMENT MAINTENANCE     | 4,931.10     |           |
| 1121                | 54602   | VEHICLE MAINTENANCE       | 723.52       |           |
| 1121                | 54603   | OTHER MAINTENANCE         | 4,865.00     |           |
| 1121                | 55100   | OFFICE SUPPLIES           | 9,219.30     |           |
| 1121                | 55102   | SOFTWARE                  | 1,657.08     |           |
| 1121                | 55103   | COMPUTER SUPPLIES         | 6,198.79     |           |
| 1121                | 55200   | OPERATING SUPPLIES        | 9,963.13     |           |
| 1121                | 55201   | GAS, OIL, AND LUBRICANTS  | 736.51       |           |
| 1121                | 55202   | TOOLS & SMALL IMPLEMENTS  |              | .00       |
| 1121                | 55214   | UNIFORMS                  | 1,668.10     |           |
| 1121                | 55401   | TRAINING                  | 8,094.00     |           |
| 1121                | 55405   | DUES AND MEMBERSHIPS      | 335.50       |           |
| 1121                | 56300   | BUILDING IMPROVEMENTS     |              | .00       |
| 1121                | 56301   | IMPROVEMENTS O/T BUILDING |              | .00       |
| 1121                | 56400   | EQUIPMENT                 | 6,216.00     |           |
| 1121                | 56402   | OFFICE FURNITURE          |              | .00       |
| 1121                | 56403   | COMPUTER EQUIPMENT        |              | .00       |
| 1121                | 56415   | CAPITAL VEHICLES          |              | .00       |
| 1121                | 56420   | TRADE IN ALLOWANCE        |              | .00       |
| 1121                | 59307   | VETERAN TAX REFND 196.081 | 3,314.75     |           |
| 1121                | 59308   | HURR TAX ABATMNT 197.3181 |              | .00       |
| 1122                | 51200   | REGULAR SALARIES & WAGES  | 1,866,005.46 |           |
| 1122                | 51302   | TEMPORARY EMPLOYEES       | 4,327.21     |           |
| 1122                | 51400   | OVERTIME EMPLOYEES        | 64,210.73    |           |
| 1122                | 51501   | ON CALL PAY               | 5,125.00     |           |
| 1122                | 52100   | FICA/MEDICARE TAXES       | 144,006.42   |           |
| 1122                | 52200   | RETIREMENT CONTRIBUTIONS  | 269,574.80   |           |
| 1122                | 52202   | OPEB CONTRIBUTIONS        |              | .00       |
| 1122                | 52300   | LIFE & HEALTH INSURANCE   | 426,112.77   |           |
| 1122                | 52313   | HRA MEDICAL CLAIMS        |              | .00       |
| 1122                | 52400   | WORKERS COMP              | 101,303.64   |           |
| 1122                | 52500   | UNEMPLOYMENT COMPENSATION |              | .00       |
| 1122                | 52900   | VEHICLE/LABOR CREDITS     |              | 23,755.74 |
| 1122                | 53120   | CONTRACTUAL SERVICES      | 298,527.61   |           |
| 1122                | 53150   | CONSULTING SERVICES       | 49,954.46    |           |
| 1122                | 53400   | REFUSE                    | 2,797.05     |           |
| 1122                | 53401   | INDIRECT ADMIN COSTS      |              | .00       |
| 1122                | 54000   | TRAVEL AND PER DIEM       | 5,258.57     |           |
| 1122                | 54100   | COMMUNICATIONS            | 14,606.05    |           |

SELECTION CRITERIA: ALL  
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FUND - 1111 - COUNTY TRANS TRUST FUND

| FUND/<br>DEPARTMENT | ACCOUNT | TITLE                     | DEBITS     | CREDITS   |
|---------------------|---------|---------------------------|------------|-----------|
| 1122                | 54110   | POSTAGE                   | 11.74      |           |
| 1122                | 54300   | UTILITIES                 | 42,008.31  |           |
| 1122                | 54400   | LEASE/RENTAL OF EQUIPMENT | 5,818.47   |           |
| 1122                | 54401   | LEASE/RENTAL OF BUILDING  |            | .00       |
| 1122                | 54403   | RENTAL-RR CROSSINGS       | 43,291.92  |           |
| 1122                | 54500   | INSURANCE                 | 92,916.82  |           |
| 1122                | 54600   | BUILDING MAINTENANCE      | 4,028.11   |           |
| 1122                | 54601   | EQUIPMENT MAINTENANCE     | 3,859.58   |           |
| 1122                | 54602   | VEHICLE MAINTENANCE       | 524,020.52 |           |
| 1122                | 54603   | OTHER MAINTENANCE         | 1,496.29   |           |
| 1122                | 54604   | MATERIAL/EQUIP CREDIT     |            | 16,566.12 |
| 1122                | 54607   | TREE REMOVAL/MAINTENANCE  | 37,278.75  |           |
| 1122                | 54608   | RR SIGNAL MAINTENANCE     | 344,099.22 |           |
| 1122                | 54624   | MAINT-TRANSPORTATION      |            | .00       |
| 1122                | 54801   | SPECIAL EVENTS            |            | .00       |
| 1122                | 54900   | ADVERTISING               |            | .00       |
| 1122                | 55100   | OFFICE SUPPLIES           |            | .00       |
| 1122                | 55102   | SOFTWARE                  | 603.86     |           |
| 1122                | 55103   | COMPUTER SUPPLIES         | 4,211.17   |           |
| 1122                | 55200   | OPERATING SUPPLIES        | 20,172.74  |           |
| 1122                | 55201   | GAS, OIL, AND LUBRICANTS  | 221,360.03 |           |
| 1122                | 55202   | TOOLS & SMALL IMPLEMENTS  | 22,140.70  |           |
| 1122                | 55214   | UNIFORMS                  | 19,226.78  |           |
| 1122                | 55300   | ROAD MATERIALS & SUPPLIES | 121,361.74 |           |
| 1122                | 55301   | SIGN MATERIALS            |            | .00       |
| 1122                | 55401   | TRAINING                  | 14,573.00  |           |
| 1122                | 55405   | DUES AND MEMBERSHIPS      |            | .00       |
| 1122                | 56200   | BUILDINGS                 |            | .00       |
| 1122                | 56400   | EQUIPMENT                 | 487,741.67 |           |
| 1122                | 56402   | OFFICE FURNITURE          |            | .00       |
| 1122                | 56403   | COMPUTER EQUIPMENT        |            | .00       |
| 1122                | 56415   | CAPITAL VEHICLES          | 460,222.00 |           |
| 1122                | 56420   | TRADE IN ALLOWANCE        |            | .00       |
| 1123                | 51200   | REGULAR SALARIES & WAGES  | 398,501.22 |           |
| 1123                | 51400   | OVERTIME EMPLOYEES        | 569.10     |           |
| 1123                | 51500   | SPECIAL PAY               |            | .00       |
| 1123                | 51501   | ON CALL PAY               | 25.00      |           |
| 1123                | 52100   | FICA/MEDICARE TAXES       | 29,939.56  |           |
| 1123                | 52200   | RETIREMENT CONTRIBUTIONS  | 56,668.30  |           |
| 1123                | 52202   | OPEB CONTRIBUTIONS        |            | .00       |
| 1123                | 52300   | LIFE & HEALTH INSURANCE   | 84,900.11  |           |
| 1123                | 52313   | HRA MEDICAL CLAIMS        |            | .00       |
| 1123                | 52400   | WORKERS COMP              | 3,884.48   |           |
| 1123                | 52500   | UNEMPLOYMENT COMPENSATION |            | .00       |
| 1123                | 52900   | VEHICLE/LABOR CREDITS     |            | 60.00     |
| 1123                | 53120   | CONTRACTUAL SERVICES      | 22,392.83  |           |
| 1123                | 53150   | CONSULTING SERVICES       | 36,903.39  |           |
| 1123                | 53400   | REFUSE                    | 4,067.22   |           |
| 1123                | 54000   | TRAVEL AND PER DIEM       |            | .00       |
| 1123                | 54100   | COMMUNICATIONS            | 2,449.27   |           |
| 1123                | 54110   | POSTAGE                   | .63        |           |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/24

FUND - 1111 - COUNTY TRANS TRUST FUND

| FUND/<br>DEPARTMENT | ACCOUNT | TITLE                     | DEBITS       | CREDITS |
|---------------------|---------|---------------------------|--------------|---------|
| 1123                | 54300   | UTILITIES                 | 8,641.69     |         |
| 1123                | 54400   | LEASE/RENTAL OF EQUIPMENT |              | .00     |
| 1123                | 54500   | INSURANCE                 | 40,607.68    |         |
| 1123                | 54600   | BUILDING MAINTENANCE      | 1,979.47     |         |
| 1123                | 54601   | EQUIPMENT MAINTENANCE     | 13,384.47    |         |
| 1123                | 54602   | VEHICLE MAINTENANCE       | 1,527.05     |         |
| 1123                | 54603   | OTHER MAINTENANCE         | 121,090.49   |         |
| 1123                | 54604   | MATERIAL/EQUIP CREDIT     |              | .00     |
| 1123                | 55100   | OFFICE SUPPLIES           |              | .00     |
| 1123                | 55102   | SOFTWARE                  | 905.79       |         |
| 1123                | 55103   | COMPUTER SUPPLIES         | 5,382.08     |         |
| 1123                | 55200   | OPERATING SUPPLIES        | 7,706.15     |         |
| 1123                | 55201   | GAS, OIL, AND LUBRICANTS  | 735.11       |         |
| 1123                | 55202   | TOOLS & SMALL IMPLEMENTS  | 7,484.58     |         |
| 1123                | 55214   | UNIFORMS                  | 2,222.12     |         |
| 1123                | 55218   | COST OF FUEL              | 1,030,027.62 |         |
| 1123                | 55219   | COST OF PARTS             | 482,298.36   |         |
| 1123                | 55304   | FEDERAL GRANT EXPENDITURE |              | .00     |
| 1123                | 55401   | TRAINING                  | 3,500.00     |         |
| 1123                | 55405   | DUES AND MEMBERSHIPS      | 50.00        |         |
| 1123                | 56301   | IMPROVEMENTS O/T BUILDING |              | .00     |
| 1123                | 56400   | EQUIPMENT                 |              | .00     |
| 1123                | 56403   | COMPUTER EQUIPMENT        |              | .00     |
| 1123                | 56415   | CAPITAL VEHICLES          |              | .00     |
| 1123                | 59301   | REFUND P/Y REVENUES       |              | .00     |
| 1125                | 51200   | REGULAR SALARIES & WAGES  | 442,955.43   |         |
| 1125                | 51302   | TEMPORARY EMPLOYEES       |              | .00     |
| 1125                | 51400   | OVERTIME EMPLOYEES        | 31,290.40    |         |
| 1125                | 51501   | ON CALL PAY               | 14,375.00    |         |
| 1125                | 52100   | FICA/MEDICARE TAXES       | 36,479.83    |         |
| 1125                | 52200   | RETIREMENT CONTRIBUTIONS  | 69,210.17    |         |
| 1125                | 52202   | OPEB CONTRIBUTIONS        |              | .00     |
| 1125                | 52300   | LIFE & HEALTH INSURANCE   | 87,363.80    |         |
| 1125                | 52313   | HRA MEDICAL CLAIMS        |              | .00     |
| 1125                | 52400   | WORKERS COMP              | 19,590.41    |         |
| 1125                | 52500   | UNEMPLOYMENT COMPENSATION |              | .00     |
| 1125                | 52900   | VEHICLE/LABOR CREDITS     |              | .00     |
| 1125                | 53120   | CONTRACTUAL SERVICES      | 8,496.48     |         |
| 1125                | 53150   | CONSULTING SERVICES       | 151,148.35   |         |
| 1125                | 53201   | SERVICE CHARGES           |              | .00     |
| 1125                | 54000   | TRAVEL AND PER DIEM       |              | .00     |
| 1125                | 54100   | COMMUNICATIONS            | 13,644.85    |         |
| 1125                | 54110   | POSTAGE                   |              | .00     |
| 1125                | 54300   | UTILITIES                 | 102,911.39   |         |
| 1125                | 54403   | RENTAL-RR CROSSINGS       | 4,461.88     |         |
| 1125                | 54500   | INSURANCE                 | 17,421.35    |         |
| 1125                | 54600   | BUILDING MAINTENANCE      | 861.29       |         |
| 1125                | 54601   | EQUIPMENT MAINTENANCE     | 295.28       |         |
| 1125                | 54602   | VEHICLE MAINTENANCE       | 24,787.13    |         |
| 1125                | 54603   | OTHER MAINTENANCE         |              | .00     |
| 1125                | 54604   | MATERIAL/EQUIP CREDIT     |              | .00     |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/24

FUND - 1111 - COUNTY TRANS TRUST FUND

| FUND/<br>DEPARTMENT | ACCOUNT | TITLE                     | DEBITS     | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 1125                | 54605   | TRAFFIC SIGNAL MAINT      | 205,757.82 |         |
| 1125                | 54615   | STREET LIGHT MAINTENANCE  | 21,532.44  |         |
| 1125                | 55100   | OFFICE SUPPLIES           |            | .00     |
| 1125                | 55102   | SOFTWARE                  | 801.93     |         |
| 1125                | 55103   | COMPUTER SUPPLIES         | 4,599.96   |         |
| 1125                | 55200   | OPERATING SUPPLIES        | 32,121.36  |         |
| 1125                | 55201   | GAS, OIL, AND LUBRICANTS  | 15,348.04  |         |
| 1125                | 55214   | UNIFORMS                  | 4,017.33   |         |
| 1125                | 55301   | SIGN MATERIALS            | 49,758.05  |         |
| 1125                | 55303   | STRIPING PROGRAM          |            | .00     |
| 1125                | 55304   | FEDERAL GRANT EXPENDITURE |            | .00     |
| 1125                | 55305   | STATE GRANT EXPENDITURE   |            | .00     |
| 1125                | 55401   | TRAINING                  | 6,829.00   |         |
| 1125                | 55405   | DUES AND MEMBERSHIPS      |            | .00     |
| 1125                | 56400   | EQUIPMENT                 |            | .00     |
| 1125                | 56403   | COMPUTER EQUIPMENT        |            | .00     |
| 1125                | 56415   | CAPITAL VEHICLES          |            | .00     |
| 1125                | 59943   | DEPARTMENT RESERVES       |            | .00     |
| 1128                | 51200   | REGULAR SALARIES & WAGES  | 742,172.08 |         |
| 1128                | 51400   | OVERTIME EMPLOYEES        | 3,147.32   |         |
| 1128                | 51500   | SPECIAL PAY               |            | .00     |
| 1128                | 52100   | FICA/MEDICARE TAXES       | 55,237.22  |         |
| 1128                | 52200   | RETIREMENT CONTRIBUTIONS  | 103,057.92 |         |
| 1128                | 52202   | OPEB CONTRIBUTIONS        |            | .00     |
| 1128                | 52300   | LIFE & HEALTH INSURANCE   | 102,239.02 |         |
| 1128                | 52313   | HRA MEDICAL CLAIMS        |            | .00     |
| 1128                | 52400   | WORKERS COMP              | 10,594.82  |         |
| 1128                | 52500   | UNEMPLOYMENT COMPENSATION |            | .00     |
| 1128                | 52900   | VEHICLE/LABOR CREDITS     |            | .00     |
| 1128                | 53100   | PROFESSIONAL FEES         |            | .00     |
| 1128                | 53120   | CONTRACTUAL SERVICES      | 33,950.76  |         |
| 1128                | 53150   | CONSULTING SERVICES       | 36,162.00  |         |
| 1128                | 53201   | SERVICE CHARGES           | 315.03     |         |
| 1128                | 54000   | TRAVEL AND PER DIEM       | 440.74     |         |
| 1128                | 54100   | COMMUNICATIONS            | 6,282.26   |         |
| 1128                | 54110   | POSTAGE                   | 72.59      |         |
| 1128                | 54300   | UTILITIES                 |            | .00     |
| 1128                | 54400   | LEASE/RENTAL OF EQUIPMENT |            | .00     |
| 1128                | 54500   | INSURANCE                 | 13,072.17  |         |
| 1128                | 54600   | BUILDING MAINTENANCE      |            | .00     |
| 1128                | 54601   | EQUIPMENT MAINTENANCE     | 49.00      |         |
| 1128                | 54602   | VEHICLE MAINTENANCE       | 12,811.67  |         |
| 1128                | 54603   | OTHER MAINTENANCE         |            | .00     |
| 1128                | 54900   | ADVERTISING               |            | .00     |
| 1128                | 55100   | OFFICE SUPPLIES           |            | .00     |
| 1128                | 55102   | SOFTWARE                  | 301.93     |         |
| 1128                | 55103   | COMPUTER SUPPLIES         | 1,168.38   |         |
| 1128                | 55200   | OPERATING SUPPLIES        | 1,010.39   |         |
| 1128                | 55201   | GAS, OIL, AND LUBRICANTS  | 11,693.35  |         |
| 1128                | 55214   | UNIFORMS                  | 1,395.40   |         |
| 1128                | 55302   | ROADWAY MAINT SUPPLIES    |            | .00     |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/24

FUND - 1111 - COUNTY TRANS TRUST FUND

| FUND/<br>DEPARTMENT | ACCOUNT | TITLE                     | DEBITS       | CREDITS |
|---------------------|---------|---------------------------|--------------|---------|
| 1128                | 55304   | FEDERAL GRANT EXPENDITURE |              | .00     |
| 1128                | 55401   | TRAINING                  | 14,014.93    |         |
| 1128                | 55405   | DUES AND MEMBERSHIPS      | 2,000.00     |         |
| 1128                | 56200   | BUILDINGS                 |              | .00     |
| 1128                | 56400   | EQUIPMENT                 |              | .00     |
| 1128                | 56403   | COMPUTER EQUIPMENT        |              | .00     |
| 1128                | 56415   | CAPITAL VEHICLES          |              | .00     |
| 1128                | 58200   | AID TO PRIVATE ORGS       |              | .00     |
| 1128                | 59943   | DEPARTMENT RESERVES       |              | .00     |
| 1131                | 59100   | TRANSFER TO FUNDS         | 567,848.25   |         |
| 1131                | 59301   | REFUND P/Y REVENUES       |              | .00     |
| 1131                | 59901   | GRANT CONTRACT RESERVE    |              | .00     |
| 1131                | 59902   | SPECIAL CONTINGENCY       |              | .00     |
| 1131                | 59920   | RESERVE                   |              | .00     |
| 1131                | 59923   | CONTINGENCY RESERVE       |              | .00     |
| 1131                | 59927   | CAPITAL OUTLAY RESERVE    |              | .00     |
| 1131                | 59934   | SALARY ADJUSTMENTS        |              | .00     |
| 1131                | 59943   | DEPARTMENT RESERVES       |              | .00     |
| 1131                | 59944   | OXFORD EST PFSA RES       |              | .00     |
| 1131                | 59945   | OAKRIDGE PFSA RES         |              | .00     |
| 1221                | 51200   | REGULAR SALARIES & WAGES  | 433.32       |         |
| 1221                | 52100   | FICA/MEDICARE TAXES       | 32.66        |         |
| 1221                | 52200   | RETIREMENT CONTRIBUTIONS  | 58.80        |         |
| 1221                | 52202   | OPEB CONTRIBUTIONS        |              | .00     |
| 1221                | 52300   | LIFE & HEALTH INSURANCE   | 63.06        |         |
| 1221                | 52400   | WORKERS COMP              | .39          |         |
| 1221                | 53120   | CONTRACTUAL SERVICES      |              | .00     |
| 1221                | 53150   | CONSULTING SERVICES       |              | .00     |
| 1221                | 53180   | ENGINEERING SERVICES      |              | .00     |
| 1221                | 54603   | OTHER MAINTENANCE         |              | .00     |
| 1221                | 55200   | OPERATING SUPPLIES        |              | .00     |
| 1221                | 55304   | FEDERAL GRANT EXPENDITURE |              | .00     |
| 1221                | 56301   | IMPROVEMENTS O/T BUILDING |              | .00     |
| 1221                | 56310   | LOCAL ROAD                | 3,040,770.21 |         |
| 1270                | 51200   | REGULAR SALARIES & WAGES  | 1,024,743.58 |         |
| 1270                | 51400   | OVERTIME EMPLOYEES        | 3,507.49     |         |
| 1270                | 51500   | SPECIAL PAY               |              | .00     |
| 1270                | 52100   | FICA/MEDICARE TAXES       | 76,628.36    |         |
| 1270                | 52200   | RETIREMENT CONTRIBUTIONS  | 164,841.94   |         |
| 1270                | 52202   | OPEB CONTRIBUTIONS        |              | .00     |
| 1270                | 52300   | LIFE & HEALTH INSURANCE   | 163,194.06   |         |
| 1270                | 52313   | HRA MEDICAL CLAIMS        |              | .00     |
| 1270                | 52400   | WORKERS COMP              | 4,922.49     |         |
| 1270                | 52500   | UNEMPLOYMENT COMPENSATION |              | .00     |
| 1270                | 53120   | CONTRACTUAL SERVICES      | 80,033.94    |         |
| 1270                | 53121   | CLERK OF COURT SERVICES   | 2,715.20     |         |
| 1270                | 53140   | LEGAL FEES                |              | .00     |
| 1270                | 53150   | CONSULTING SERVICES       | 79,801.00    |         |
| 1270                | 53201   | SERVICE CHARGES           | 680.75       |         |
| 1270                | 54000   | TRAVEL AND PER DIEM       | 15,805.31    |         |
| 1270                | 54100   | COMMUNICATIONS            | 7,002.79     |         |

SUNGARD PENTAMATION  
 DATE: 07/11/2024  
 TIME: 14:37:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 68  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/24

FUND - 1111 - COUNTY TRANS TRUST FUND

| FUND/<br>DEPARTMENT                  | ACCOUNT | TITLE                     | DEBITS                | CREDITS               |
|--------------------------------------|---------|---------------------------|-----------------------|-----------------------|
| 1270                                 | 54110   | POSTAGE                   | 672.12                |                       |
| 1270                                 | 54400   | LEASE/RENTAL OF EQUIPMENT | 3,065.95              |                       |
| 1270                                 | 54500   | INSURANCE                 | 14,921.11             |                       |
| 1270                                 | 54601   | EQUIPMENT MAINTENANCE     | 3,708.78              |                       |
| 1270                                 | 54602   | VEHICLE MAINTENANCE       | 3,892.21              |                       |
| 1270                                 | 54700   | PRINTING, BINDING         |                       | .00                   |
| 1270                                 | 55100   | OFFICE SUPPLIES           | 2,519.32              |                       |
| 1270                                 | 55102   | SOFTWARE                  | 207.54                |                       |
| 1270                                 | 55103   | COMPUTER SUPPLIES         | 1,272.95              |                       |
| 1270                                 | 55200   | OPERATING SUPPLIES        | 7,776.76              |                       |
| 1270                                 | 55201   | GAS, OIL, AND LUBRICANTS  | 4,421.20              |                       |
| 1270                                 | 55305   | STATE GRANT EXPENDITURE   |                       | .00                   |
| 1270                                 | 55405   | DUES AND MEMBERSHIPS      | 3,514.70              |                       |
| 1270                                 | 56400   | EQUIPMENT                 |                       | .00                   |
| 1270                                 | 56403   | COMPUTER EQUIPMENT        | 17,895.00             |                       |
| 1270                                 | 56415   | CAPITAL VEHICLES          |                       | .00                   |
| TOTAL EXPENSES                       |         |                           | 29,728,830.95         | 40,381.86             |
| <b>TOTAL COUNTY TRANS TRUST FUND</b> |         |                           | <b>448,700,885.83</b> | <b>448,700,885.83</b> |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/24

FUND - 1113 - BEACH FUND

| FUND/<br>DEPARTMENT | ACCOUNT  | TITLE                     | DEBITS       | CREDITS      |
|---------------------|----------|---------------------------|--------------|--------------|
| 1113                | 10101000 | EQUITY IN CASH            | .00          |              |
| 1113                | 10101001 | EQUITY IN CASH-BOAML      | .00          |              |
| 1113                | 10102000 | CASH PAYROLL ACCT BBSJC   | .00          |              |
| 1113                | 10201000 | PETTY CASH                | 4,000.00     |              |
| 1113                | 11501000 | ACCOUNTS RECEIVABLE       | .00          |              |
| 1113                | 11505000 | RETRND CHKS & CR CARD AR  | .00          |              |
| 1113                | 13301000 | DUE FROM OTHER GOVERNMENT | .00          |              |
| 1113                | 13502000 | INVESTMENT INTEREST RECEI | .00          |              |
| 1113                | 13502001 | FEIT FIXED INV INT REC    | .00          |              |
| 1113                | 15107000 | INVTMNTS-SBA PART A       | 3,194,357.90 |              |
| 1113                | 15118600 | INVESTMENTS-MONEY MRKT    | .00          |              |
| 1113                | 15119000 | INVESTMENT-EVERGREEN FUND | .00          |              |
| 1113                | 15120000 | INVESTMENTS - SHORT TERM  | .00          |              |
| 1113                | 15122000 | INVTMNT-TD BANK MM        | .00          |              |
| 1113                | 15124000 | INVTMNT-FEIT FUND         | .00          |              |
| 1113                | 15124001 | FEIT FIXED FUND           | .00          |              |
| 1113                | 15501000 | PREPAID WORKERS COMP      | .00          |              |
| 1113                | 15504000 | PREPAID INSURANCE         | .00          |              |
| TOTAL ASSETS        |          |                           | 3,198,357.90 | .00          |
| 1113                | 20101000 | VOUCHERS PAYABLE          |              | .00          |
| 1113                | 20102000 | PURCHASING CARDS PAYABLE  |              | .00          |
| 1113                | 20201000 | ACCOUNTS PAYABLE          |              | 7,067.34     |
| 1113                | 20205000 | PROF LONG & SHORT TAX DEF |              | .00          |
| 1113                | 20225000 | WAGES AND BENEFITS PAYABL |              | .00          |
| 1113                | 20226000 | BLUE CROSS INSURANCE ESCR |              | .00          |
| 1113                | 20701000 | DUE TO OTHER FUNDS        |              | .00          |
| 1113                | 20702500 | DUE TO OPEB TRUST         |              | .00          |
| 1113                | 20704000 | DUE TO WORKERS COMP FUND  |              | .00          |
| 1113                | 20706000 | DUE TO OFFICERS           |              | .00          |
| 1113                | 20801000 | DUE TO OTHER GOVERNMENTS  |              | .00          |
| 1113                | 20802000 | WITHHOLDING               |              | .00          |
| 1113                | 20803000 | FICA                      |              | .00          |
| 1113                | 20804000 | MEDICARE INSURANCE        |              | .00          |
| 1113                | 20805000 | RETIREMENT                |              | .00          |
| 1113                | 20808000 | SALES TAX PAYABLE PARKS   |              | 252.50       |
| 1113                | 20815000 | CHILD SUPPORT GARNISHMENT |              | .00          |
| TOTAL LIABILITIES   |          |                           | .00          | 7,319.84     |
| 1113                | 24110000 | BUDGET EXPENDITURES       |              | 5,230,728.00 |
| 1113                | 24120000 | BUDGET REVENUE            | 5,230,728.00 |              |
| 1113                | 24300000 | F/B-RES FOR CAPITAL OUTLY | 741,992.87   |              |
| 1113                | 24500000 | RESERVE FOR ENCUMBRANCES  |              | 741,992.87   |
| 1113                | 24701000 | FUND BALANCE APPROPRIATED |              | 1,389,684.38 |
| 1113                | 24710000 | BUDGET FUND BALANCE       |              | .00          |
| TOTAL EQUITIES      |          |                           | 5,972,720.87 | 7,362,405.25 |
| 1113                | 32301    | BEACH EVENT PERMITS       |              | 11,768.78    |
| 1113                | 33420    | PUBLIC SAFETY STATE GRANT |              | .00          |
| 1113                | 33470    | CULTURE/RECR STATE GRANT  |              | .00          |
| 1113                | 34351    | RECYCLING RECEIPTS        |              | 338.15       |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/24

FUND - 1113 - BEACH FUND

| FUND/<br>DEPARTMENT | ACCOUNT | TITLE                     | DEBITS     | CREDITS      |
|---------------------|---------|---------------------------|------------|--------------|
| 1113                | 34451   | COUNTY PARKING FEE        |            | .00          |
| 1113                | 34721   | BEACH ACCESS FEES         |            | 614,425.45   |
| 1113                | 34725   | REC ASSOC FEES TAX EXEMPT |            | .00          |
| 1113                | 34753   | CASH SHORT & OVER         | 1.90       |              |
| 1113                | 34763   | POOL FEES                 |            | 18,900.00    |
| 1113                | 34907   | SALES TAX COMMISSION      |            | 60.82        |
| 1113                | 35300   | BEACH EVENT FINES         |            | .00          |
| 1113                | 35901   | RETURNED CHECK-SVC CHARGE |            | .00          |
| 1113                | 36101   | INTEREST EARNINGS         |            | .00          |
| 1113                | 36102   | INTEREST EARNINGS-SBA     |            | 113,307.02   |
| 1113                | 36122   | INTEREST-MONEY MRKT       |            | .00          |
| 1113                | 36124   | INTEREST - SHORT TERM     |            | .00          |
| 1113                | 36127   | FEIT EARNINGS             |            | 8.08         |
| 1113                | 36128   | FEIT FIXED EARNINGS       |            | .00          |
| 1113                | 36201   | RENTAL INCOME             |            | 32,320.76    |
| 1113                | 36204   | TAX EXEMPT RENTAL INCOME  |            | 2,200.00     |
| 1113                | 36207   | PARKS TAXABLE RENT INCOME |            | .00          |
| 1113                | 36600   | DONATIONS-PRIVATE SOURCES |            | 3,000.00     |
| 1113                | 36603   | CONTRIBUTIONS             |            | .00          |
| 1113                | 36901   | REFUND PY EXPENDITURES    |            | .00          |
| 1113                | 36904   | MISCELLANEOUS REVENUE     |            | .00          |
| 1113                | 38101   | TRANSFER FROM FUNDS       |            | 2,625,963.00 |
| 1113                | 38998   | 5% REDUCTION              |            | .00          |
| 1113                | 38999   | CARRYFORWARD              |            | .00          |
| TOTAL REVENUE       |         |                           | 1.90       | 3,422,292.06 |
| 1134                | 53120   | CONTRACTUAL SERVICES      |            | .00          |
| 1134                | 56400   | EQUIPMENT                 |            | .00          |
| 1134                | 59101   | TRANSFER TO OFFICERS      |            | .00          |
| 1134                | 59920   | RESERVE                   |            | .00          |
| 1134                | 59927   | CAPITAL OUTLAY RESERVE    |            | .00          |
| 1135                | 51000   | PERSONNEL SERVICES        |            | .00          |
| 1135                | 58100   | AID TO GOVT AGENCIES      |            | .00          |
| 1135                | 59101   | TRANSFER TO OFFICERS      |            | .00          |
| 1136                | 51200   | REGULAR SALARIES & WAGES  | 193,385.67 |              |
| 1136                | 51300   | OTHER SALARIES            | 27,469.56  |              |
| 1136                | 51400   | OVERTIME EMPLOYEES        | 75,416.83  |              |
| 1136                | 51501   | ON CALL PAY               | 2,340.00   |              |
| 1136                | 52100   | FICA/MEDICARE TAXES       | 22,424.93  |              |
| 1136                | 52200   | RETIREMENT CONTRIBUTIONS  | 88,582.27  |              |
| 1136                | 52202   | OPEB CONTRIBUTIONS        |            | .00          |
| 1136                | 52300   | LIFE & HEALTH INSURANCE   | 26,574.31  |              |
| 1136                | 52400   | WORKERS COMP              | 7,814.46   |              |
| 1136                | 52500   | UNEMPLOYMENT COMPENSATION |            | .00          |
| 1136                | 52900   | VEHICLE/LABOR CREDITS     |            | .00          |
| 1136                | 53120   | CONTRACTUAL SERVICES      | 232.20     |              |
| 1136                | 54000   | TRAVEL AND PER DIEM       | 501.66     |              |
| 1136                | 54100   | COMMUNICATIONS            | 565.32     |              |
| 1136                | 54300   | UTILITIES                 | 3,914.26   |              |
| 1136                | 54400   | LEASE/RENTAL OF EQUIPMENT |            | .00          |
| 1136                | 54500   | INSURANCE                 | 14,206.70  |              |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/24

FUND - 1113 - BEACH FUND

| FUND/<br>DEPARTMENT | ACCOUNT | TITLE                     | DEBITS     | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 1136                | 54600   | BUILDING MAINTENANCE      | 851.24     |         |
| 1136                | 54601   | EQUIPMENT MAINTENANCE     | 3,426.47   |         |
| 1136                | 54602   | VEHICLE MAINTENANCE       | 10,005.35  |         |
| 1136                | 54618   | DEFERRED MAINTENANCE      |            | .00     |
| 1136                | 54622   | MAINT-PUBLIC SAFETY       |            | .00     |
| 1136                | 54801   | SPECIAL EVENTS            |            | .00     |
| 1136                | 55100   | OFFICE SUPPLIES           |            | .00     |
| 1136                | 55102   | SOFTWARE                  |            | .00     |
| 1136                | 55103   | COMPUTER SUPPLIES         | 3,023.57   |         |
| 1136                | 55200   | OPERATING SUPPLIES        | 67,973.54  |         |
| 1136                | 55201   | GAS, OIL, AND LUBRICANTS  | 5,676.11   |         |
| 1136                | 55401   | TRAINING                  |            | .00     |
| 1136                | 56400   | EQUIPMENT                 | 28,816.63  |         |
| 1136                | 56403   | COMPUTER EQUIPMENT        |            | .00     |
| 1136                | 56415   | CAPITAL VEHICLES          |            | .00     |
| 1137                | 51200   | REGULAR SALARIES & WAGES  | 261,610.87 |         |
| 1137                | 51302   | TEMPORARY EMPLOYEES       | 5,671.33   |         |
| 1137                | 51400   | OVERTIME EMPLOYEES        | 9,648.03   |         |
| 1137                | 51500   | SPECIAL PAY               |            | .00     |
| 1137                | 52100   | FICA/MEDICARE TAXES       | 19,931.82  |         |
| 1137                | 52200   | RETIREMENT CONTRIBUTIONS  | 36,809.95  |         |
| 1137                | 52202   | OPEB CONTRIBUTIONS        |            | .00     |
| 1137                | 52300   | LIFE & HEALTH INSURANCE   | 64,110.44  |         |
| 1137                | 52313   | HRA MEDICAL CLAIMS        |            | .00     |
| 1137                | 52400   | WORKERS COMP              | 5,888.65   |         |
| 1137                | 52900   | VEHICLE/LABOR CREDITS     |            | .00     |
| 1137                | 53120   | CONTRACTUAL SERVICES      | 1,294.40   |         |
| 1137                | 53201   | SERVICE CHARGES           | 82.56      |         |
| 1137                | 53400   | REFUSE                    | 4,411.86   |         |
| 1137                | 53710   | BEACH MAINTENANCE         | 169,792.15 |         |
| 1137                | 53711   | BEACH IMPROVEMENTS        | 7,963.91   |         |
| 1137                | 54000   | TRAVEL AND PER DIEM       |            | .00     |
| 1137                | 54100   | COMMUNICATIONS            | 6,013.73   |         |
| 1137                | 54110   | POSTAGE                   |            | .00     |
| 1137                | 54300   | UTILITIES                 | 2,470.43   |         |
| 1137                | 54400   | LEASE/RENTAL OF EQUIPMENT | 565.86     |         |
| 1137                | 54500   | INSURANCE                 | 9,481.67   |         |
| 1137                | 54600   | BUILDING MAINTENANCE      | 3,672.62   |         |
| 1137                | 54601   | EQUIPMENT MAINTENANCE     | 2,015.49   |         |
| 1137                | 54602   | VEHICLE MAINTENANCE       | 29,179.83  |         |
| 1137                | 54603   | OTHER MAINTENANCE         | 1,080.72   |         |
| 1137                | 54616   | HCP MAINTENANCE           | 5,080.98   |         |
| 1137                | 54618   | DEFERRED MAINTENANCE      |            | .00     |
| 1137                | 54623   | MAINT-CULTURE AND REC     | 1,785.10   |         |
| 1137                | 55100   | OFFICE SUPPLIES           | 3,624.93   |         |
| 1137                | 55102   | SOFTWARE                  |            | .00     |
| 1137                | 55103   | COMPUTER SUPPLIES         | 68.00      |         |
| 1137                | 55200   | OPERATING SUPPLIES        | 22,006.52  |         |
| 1137                | 55201   | GAS, OIL, AND LUBRICANTS  | 15,901.64  |         |
| 1137                | 55306   | OTHER GRANT EXPNDTR       |            | .00     |
| 1137                | 55401   | TRAINING                  | 4,489.78   |         |

SUNGARD PENTAMATION  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/24

FUND - 1113 - BEACH FUND

| FUND/<br>DEPARTMENT     | ACCOUNT | TITLE                     | DEBITS               | CREDITS              |
|-------------------------|---------|---------------------------|----------------------|----------------------|
| 1137                    | 56200   | BUILDINGS                 |                      | .00                  |
| 1137                    | 56301   | IMPROVEMENTS O/T BUILDING |                      | .00                  |
| 1137                    | 56400   | EQUIPMENT                 | 116,000.00           |                      |
| 1137                    | 56403   | COMPUTER EQUIPMENT        |                      | .00                  |
| 1137                    | 56415   | CAPITAL VEHICLES          | 131,182.00           |                      |
| 1137                    | 56420   | TRADE IN ALLOWANCE        |                      | .00                  |
| 1137                    | 59301   | REFUND P/Y REVENUES       |                      | .00                  |
| 1138                    | 51302   | TEMPORARY EMPLOYEES       | 68,993.08            |                      |
| 1138                    | 53120   | CONTRACTUAL SERVICES      |                      | .00                  |
| 1138                    | 53190   | ARCHITECTURAL FEES        | 7,050.00             |                      |
| 1138                    | 53710   | BEACH MAINTENANCE         |                      | .00                  |
| 1138                    | 53711   | BEACH IMPROVEMENTS        |                      | .00                  |
| 1138                    | 54100   | COMMUNICATIONS            |                      | .00                  |
| 1138                    | 54110   | POSTAGE                   |                      | .00                  |
| 1138                    | 54500   | INSURANCE                 | 2,264.26             |                      |
| 1138                    | 54600   | BUILDING MAINTENANCE      |                      | .00                  |
| 1138                    | 54601   | EQUIPMENT MAINTENANCE     |                      | .00                  |
| 1138                    | 54602   | VEHICLE MAINTENANCE       |                      | .00                  |
| 1138                    | 54603   | OTHER MAINTENANCE         | 1,230.88             |                      |
| 1138                    | 54616   | HCP MAINTENANCE           |                      | .00                  |
| 1138                    | 54618   | DEFERRED MAINTENANCE      |                      | .00                  |
| 1138                    | 54623   | MAINT-CULTURE AND REC     |                      | .00                  |
| 1138                    | 55100   | OFFICE SUPPLIES           | 165.37               |                      |
| 1138                    | 55102   | SOFTWARE                  |                      | .00                  |
| 1138                    | 55103   | COMPUTER SUPPLIES         |                      | .00                  |
| 1138                    | 55200   | OPERATING SUPPLIES        | 16,196.54            |                      |
| 1138                    | 55201   | GAS, OIL, AND LUBRICANTS  |                      | .00                  |
| 1138                    | 56400   | EQUIPMENT                 |                      | .00                  |
| 1138                    | 56415   | CAPITAL VEHICLES          |                      | .00                  |
| 1139                    | 59920   | RESERVE                   |                      | .00                  |
| 1139                    | 59934   | SALARY ADJUSTMENTS        |                      | .00                  |
| 1139                    | 59943   | DEPARTMENT RESERVES       |                      | .00                  |
| TOTAL EXPENSES          |         |                           | 1,620,936.48         | .00                  |
| <b>TOTAL BEACH FUND</b> |         |                           | <b>10,792,017.15</b> | <b>10,792,017.15</b> |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/24

FUND - 1115 - PIER FUND

| FUND/<br>DEPARTMENT | ACCOUNT  | TITLE                     | DEBITS       | CREDITS      |
|---------------------|----------|---------------------------|--------------|--------------|
| 1115                | 10101000 | EQUITY IN CASH            | .00          |              |
| 1115                | 10101001 | EQUITY IN CASH-BOAML      | .00          |              |
| 1115                | 10102000 | CASH PAYROLL ACCT BBSJC   | .00          |              |
| 1115                | 10201000 | PETTY CASH                | 225.00       |              |
| 1115                | 11501000 | ACCOUNTS RECEIVABLE       | .00          |              |
| 1115                | 13301000 | DUE FROM OTHER GOVERNMENT | .00          |              |
| 1115                | 15107000 | INVTMNTS-SBA PART A       | 921,984.62   |              |
| 1115                | 15118600 | INVESTMENTS-MONEY MRKT    | .00          |              |
| 1115                | 15501000 | PREPAID WORKERS COMP      | .00          |              |
| 1115                | 15504000 | PREPAID INSURANCE         | .00          |              |
| TOTAL ASSETS        |          |                           | 922,209.62   | .00          |
| 1115                | 20101000 | VOUCHERS PAYABLE          |              | .00          |
| 1115                | 20102000 | PURCHASING CARDS PAYABLE  |              | .00          |
| 1115                | 20201000 | ACCOUNTS PAYABLE          |              | 4,511.24     |
| 1115                | 20205000 | PROF LONG & SHORT TAX DEF |              | .00          |
| 1115                | 20206000 | OPTIONAL LIFE INSURANCE   |              | .00          |
| 1115                | 20213000 | CREDIT UNION              |              | .00          |
| 1115                | 20220000 | UNITED FUND               |              | .00          |
| 1115                | 20225000 | WAGES AND BENEFITS PAYABL |              | .00          |
| 1115                | 20226000 | BLUE CROSS INSURANCE ESCR |              | .00          |
| 1115                | 20701000 | DUE TO OTHER FUNDS        |              | .00          |
| 1115                | 20702500 | DUE TO OPEB TRUST         |              | .00          |
| 1115                | 20706000 | DUE TO OFFICERS           |              | .00          |
| 1115                | 20801000 | DUE TO OTHER GOVERNMENTS  |              | .00          |
| 1115                | 20802000 | WITHHOLDING               |              | .00          |
| 1115                | 20803000 | FICA                      |              | .00          |
| 1115                | 20804000 | MEDICARE INSURANCE        |              | .00          |
| 1115                | 20805000 | RETIREMENT                |              | .00          |
| 1115                | 20806000 | SAVINGS BOND DEDUCTIONS   |              | .00          |
| 1115                | 20808000 | SALES TAX PAYABLE PARKS   |              | .00          |
| 1115                | 20809000 | SALES TAX PAYABLE         |              | 3,240.42     |
| 1115                | 20815000 | CHILD SUPPORT GARNISHMENT |              | .00          |
| TOTAL LIABILITIES   |          |                           | .00          | 7,751.66     |
| 1115                | 24110000 | BUDGET EXPENDITURES       |              | 1,322,774.00 |
| 1115                | 24120000 | BUDGET REVENUE            | 1,322,774.00 |              |
| 1115                | 24300000 | F/B-RES FOR CAPITAL OUTLY | 147,799.06   |              |
| 1115                | 24500000 | RESERVE FOR ENCUMBRANCES  |              | 147,799.06   |
| 1115                | 24701000 | FUND BALANCE APPROPRIATED |              | 857,436.97   |
| 1115                | 24710000 | BUDGET FUND BALANCE       |              | .00          |
| TOTAL EQUITIES      |          |                           | 1,470,573.06 | 2,328,010.03 |
| 1115                | 34723    | ADMISSIONS                |              | 117,727.46   |
| 1115                | 34731    | SALES OF GOODS            |              | 95,829.28    |
| 1115                | 34732    | TAX-FREE SALE OF GOODS    |              | .00          |
| 1115                | 34753    | CASH SHORT & OVER         | 22.26        |              |
| 1115                | 34760    | FACILITY FEE              |              | .00          |
| 1115                | 34764    | SPONSORSHIP               |              | .00          |
| 1115                | 34765    | EVENT REVENUE             |              | .00          |
| 1115                | 34780    | TAXABLE FOOD & BEV SALES  |              | 46,703.63    |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/24

FUND - 1115 - PIER FUND

| FUND/<br>DEPARTMENT | ACCOUNT | TITLE                     | DEBITS    | CREDITS    |
|---------------------|---------|---------------------------|-----------|------------|
| 1115                | 34781   | NON TAX FOOD & BEV SALES  |           | 4,984.54   |
| 1115                | 34905   | VENDING COMMISSIONS       |           | .00        |
| 1115                | 34907   | SALES TAX COMMISSION      |           | 210.00     |
| 1115                | 36101   | INTEREST EARNINGS         |           | .00        |
| 1115                | 36102   | INTEREST EARNINGS-SBA     |           | 30,106.30  |
| 1115                | 36201   | RENTAL INCOME             |           | 10,249.97  |
| 1115                | 36204   | TAX EXEMPT RENTAL INCOME  |           | 300.00     |
| 1115                | 36207   | PARKS TAXABLE RENT INCOME |           | 700.00     |
| 1115                | 36403   | RECOVERIES-RESTITUTIONS   |           | .00        |
| 1115                | 36901   | REFUND PY EXPENDITURES    |           | .00        |
| 1115                | 38101   | TRANSFER FROM FUNDS       |           | .00        |
| 1115                | 38998   | 5% REDUCTION              |           | .00        |
| 1115                | 38999   | CARRYFORWARD              |           | .00        |
| TOTAL REVENUE       |         |                           | 22.26     | 306,811.18 |
| 1140                | 51200   | REGULAR SALARIES & WAGES  | 98,711.40 |            |
| 1140                | 51302   | TEMPORARY EMPLOYEES       | 14,174.85 |            |
| 1140                | 51400   | OVERTIME EMPLOYEES        | 5,202.67  |            |
| 1140                | 52100   | FICA/MEDICARE TAXES       | 7,732.04  |            |
| 1140                | 52200   | RETIREMENT CONTRIBUTIONS  | 15,097.99 |            |
| 1140                | 52202   | OPEB CONTRIBUTIONS        |           | .00        |
| 1140                | 52300   | LIFE & HEALTH INSURANCE   | 19,965.44 |            |
| 1140                | 52313   | HRA MEDICAL CLAIMS        |           | .00        |
| 1140                | 52400   | WORKERS COMP              | 535.61    |            |
| 1140                | 52500   | UNEMPLOYMENT COMPENSATION |           | .00        |
| 1140                | 52900   | VEHICLE/LABOR CREDITS     |           | .00        |
| 1140                | 53120   | CONTRACTUAL SERVICES      | 107.20    |            |
| 1140                | 53180   | ENGINEERING SERVICES      |           | .00        |
| 1140                | 53201   | SERVICE CHARGES           | 6,916.49  |            |
| 1140                | 54100   | COMMUNICATIONS            | 687.89    |            |
| 1140                | 54300   | UTILITIES                 | 8,675.42  |            |
| 1140                | 54500   | INSURANCE                 | 8,165.83  |            |
| 1140                | 54600   | BUILDING MAINTENANCE      | 5,214.01  |            |
| 1140                | 54601   | EQUIPMENT MAINTENANCE     |           | .00        |
| 1140                | 54603   | OTHER MAINTENANCE         | 1,606.93  |            |
| 1140                | 54604   | MATERIAL/EQUIP CREDIT     |           | .00        |
| 1140                | 54618   | DEFERRED MAINTENANCE      |           | .00        |
| 1140                | 54623   | MAINT-CULTURE AND REC     |           | .00        |
| 1140                | 54900   | ADVERTISING               |           | .00        |
| 1140                | 54904   | SALES TAX                 |           | .00        |
| 1140                | 55100   | OFFICE SUPPLIES           | 564.82    |            |
| 1140                | 55102   | SOFTWARE                  |           | .00        |
| 1140                | 55103   | COMPUTER SUPPLIES         | 1,745.86  |            |
| 1140                | 55200   | OPERATING SUPPLIES        | 2,852.20  |            |
| 1140                | 55209   | PURCHASES                 | 51,811.28 |            |
| 1140                | 55401   | TRAINING                  |           | .00        |
| 1140                | 56300   | BUILDING IMPROVEMENTS     |           | .00        |
| 1140                | 56301   | IMPROVEMENTS O/T BUILDING |           | .00        |
| 1140                | 56400   | EQUIPMENT                 |           | .00        |
| 1140                | 56403   | COMPUTER EQUIPMENT        |           | .00        |
| 1140                | 59100   | TRANSFER TO FUNDS         |           | .00        |

SUNGARD PENTAMATION  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
TRIAL BALANCE

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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 7/24

FUND - 1115 - PIER FUND

| FUND/<br>DEPARTMENT    | ACCOUNT | TITLE              | DEBITS       | CREDITS      |
|------------------------|---------|--------------------|--------------|--------------|
| 1140                   | 59920   | RESERVE            |              | .00          |
| 1140                   | 59934   | SALARY ADJUSTMENTS |              | .00          |
| TOTAL EXPENSES         |         |                    | 249,767.93   | .00          |
| <b>TOTAL PIER FUND</b> |         |                    | 2,642,572.87 | 2,642,572.87 |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/24

FUND - 1116 - TOURIST DEVELOPMENT TAX

| FUND/<br>DEPARTMENT | ACCOUNT  | TITLE                     | DEBITS        | CREDITS       |
|---------------------|----------|---------------------------|---------------|---------------|
| 1116                | 10101000 | EQUITY IN CASH            | .00           |               |
| 1116                | 10101001 | EQUITY IN CASH-BOAML      | .00           |               |
| 1116                | 10102000 | CASH PAYROLL ACCT BBSJC   | .00           |               |
| 1116                | 11501000 | ACCOUNTS RECEIVABLE       | .00           |               |
| 1116                | 13101000 | DUE FROM OTHER FUNDS      | .00           |               |
| 1116                | 13102000 | DUE FROM OFFICERS         | .00           |               |
| 1116                | 13301000 | DUE FROM OTHER GOVERNMENT | .00           |               |
| 1116                | 13502000 | INVESTMENT INTEREST RECEI | .00           |               |
| 1116                | 13502001 | FEIT FIXED INV INT REC    | .00           |               |
| 1116                | 13504000 | INVESTMENT INTEREST REC   | .00           |               |
| 1116                | 15107000 | INVTMNTS-SBA PART A       | 6,122,433.78  |               |
| 1116                | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00           |               |
| 1116                | 15118600 | INVESTMENTS-MONEY MRKT    | .00           |               |
| 1116                | 15119000 | INVESTMENT-EVERGREEN FUND | .00           |               |
| 1116                | 15120000 | INVESTMENTS - SHORT TERM  | .00           |               |
| 1116                | 15122000 | INVTMNT-TD BANK MM        | .00           |               |
| 1116                | 15123000 | HARBOR/CENTER ST BNK MM   | .00           |               |
| 1116                | 15124000 | INVTMNT-FEIT FUND         | 1,621,092.19  |               |
| 1116                | 15124001 | FEIT FIXED FUND           | .00           |               |
| 1116                | 15501000 | PREPAID WORKERS COMP      | .00           |               |
| 1116                | 15503000 | PREPAID EXPENSE           | .00           |               |
| TOTAL ASSETS        |          |                           | 7,743,525.97  | .00           |
| 1116                | 20101000 | VOUCHERS PAYABLE          |               | .00           |
| 1116                | 20102000 | PURCHASING CARDS PAYABLE  |               | .00           |
| 1116                | 20201000 | ACCOUNTS PAYABLE          |               | 75,240.18     |
| 1116                | 20205000 | PROF LONG & SHORT TAX DEF |               | .00           |
| 1116                | 20213000 | CREDIT UNION              |               | .00           |
| 1116                | 20214000 | DENTAL INSURANCE          |               | .00           |
| 1116                | 20220000 | UNITED FUND               |               | .00           |
| 1116                | 20225000 | WAGES AND BENEFITS PAYABL |               | .00           |
| 1116                | 20226000 | BLUE CROSS INSURANCE ESCR |               | .00           |
| 1116                | 20701000 | DUE TO OTHER FUNDS        |               | .00           |
| 1116                | 20702500 | DUE TO OPEB TRUST         |               | .00           |
| 1116                | 20706000 | DUE TO OFFICERS           |               | 213.40        |
| 1116                | 20801000 | DUE TO OTHER GOVERNMENTS  |               | .00           |
| 1116                | 20802000 | WITHHOLDING               |               | .00           |
| 1116                | 20803000 | FICA                      |               | .00           |
| 1116                | 20804000 | MEDICARE INSURANCE        |               | .00           |
| 1116                | 20805000 | RETIREMENT                |               | .00           |
| 1116                | 23690001 | ADVANCE FROM GENERAL FND  |               | .00           |
| TOTAL LIABILITIES   |          |                           | .00           | 75,453.58     |
| 1116                | 24110000 | BUDGET EXPENDITURES       |               | 33,189,579.00 |
| 1116                | 24120000 | BUDGET REVENUE            | 33,189,579.00 |               |
| 1116                | 24300000 | F/B-RES FOR CAPITAL OUTLY | 368,360.13    |               |
| 1116                | 24500000 | RESERVE FOR ENCUMBRANCES  |               | 368,360.13    |
| 1116                | 24701000 | FUND BALANCE APPROPRIATED |               | 10,409,271.95 |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/24

FUND - 1116 - TOURIST DEVELOPMENT TAX

| FUND/<br>DEPARTMENT | ACCOUNT  | TITLE                     | DEBITS        | CREDITS       |
|---------------------|----------|---------------------------|---------------|---------------|
| 1116                | 24710000 | BUDGET FUND BALANCE       |               | .00           |
| TOTAL EQUITIES      |          |                           | 33,557,939.13 | 43,967,211.08 |
| 1116                | 31211    | TOURIST DEVELOPMENT TAX   |               | 3,549,419.65  |
| 1116                | 31213    | ONE CENT TDC TAX          |               | 1,774,709.80  |
| 1116                | 31215    | SECOND CENT TDC TAX       |               | 1,774,709.80  |
| 1116                | 31216    | FIFTH CENT TDC TAX        |               | 1,774,709.80  |
| 1116                | 33130    | PHYSICAL ENVIRON FED GRNT |               | .00           |
| 1116                | 33170    | CULTURE/REC FEDERAL GRANT |               | .00           |
| 1116                | 33400    | STATE GRANT REVENUE       |               | .00           |
| 1116                | 33430    | PHYSICAL ENVIRON STATE GT |               | .00           |
| 1116                | 33470    | CULTURE/RECR STATE GRANT  |               | .00           |
| 1116                | 33774    | TICKET REIMB              |               | .00           |
| 1116                | 34101    | SALE OF COPIES            |               | .00           |
| 1116                | 36103    | INTEREST-SBA PART I       |               | 37,423.52     |
| 1116                | 36104    | INTEREST-SBA PART II      |               | 14,700.27     |
| 1116                | 36105    | INTEREST-SBA PART III     |               | 46,899.55     |
| 1116                | 36106    | INTEREST-SBA PART IV      |               | 21,123.25     |
| 1116                | 36121    | INTEREST-SURPLUS FUNDS    |               | .00           |
| 1116                | 36122    | INTEREST-MONEY MRKT       |               | .00           |
| 1116                | 36127    | FEIT EARNINGS             |               | 50,953.10     |
| 1116                | 36128    | FEIT FIXED EARNINGS       |               | .00           |
| 1116                | 36130    | NET INCR IN FV OF INVSTMT |               | .00           |
| 1116                | 36133    | INTEREST-SBA PART V       |               | 29,323.05     |
| 1116                | 36603    | CONTRIBUTIONS             |               | .00           |
| 1116                | 36901    | REFUND PY EXPENDITURES    |               | .00           |
| 1116                | 36904    | MISCELLANEOUS REVENUE     |               | .00           |
| 1116                | 38101    | TRANSFER FROM FUNDS       |               | .00           |
| 1116                | 38103    | ADVANCE FROM FUNDS        |               | .00           |
| 1116                | 38998    | 5% REDUCTION              |               | .00           |
| 1116                | 38999    | CARRYFORWARD              |               | .00           |
| TOTAL REVENUE       |          |                           | .00           | 9,073,971.79  |
| 1144                | 51000    | PERSONNEL SERVICES        |               | .00           |
| 1144                | 51200    | REGULAR SALARIES & WAGES  |               | .00           |
| 1144                | 52100    | FICA/MEDICARE TAXES       |               | .00           |
| 1144                | 52200    | RETIREMENT CONTRIBUTIONS  |               | .00           |
| 1144                | 52300    | LIFE & HEALTH INSURANCE   |               | .00           |
| 1144                | 52400    | WORKERS COMP              |               | .00           |
| 1144                | 53100    | PROFESSIONAL FEES         |               | .00           |
| 1144                | 53120    | CONTRACTUAL SERVICES      | 3,817,881.68  |               |
| 1144                | 53401    | INDIRECT ADMIN COSTS      | 30,559.69     |               |
| 1144                | 53702    | JIA INFO BOOTH            |               | .00           |
| 1144                | 54000    | TRAVEL AND PER DIEM       |               | .00           |
| 1144                | 54010    | TRADE SHOWS & CONVENTIONS |               | .00           |
| 1144                | 54100    | COMMUNICATIONS            |               | .00           |
| 1144                | 54102    | INQUIRY SERVICES          |               | .00           |
| 1144                | 54110    | POSTAGE                   |               | .00           |
| 1144                | 54112    | INQ SVCS-MAIL FULFILLMENT |               | .00           |
| 1144                | 54300    | UTILITIES                 |               | .00           |
| 1144                | 54400    | LEASE/RENTAL OF EQUIPMENT |               | .00           |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/24

FUND - 1116 - TOURIST DEVELOPMENT TAX

| FUND/<br>DEPARTMENT | ACCOUNT | TITLE                     | DEBITS     | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 1144                | 54401   | LEASE/RENTAL OF BUILDING  |            | .00     |
| 1144                | 54601   | EQUIPMENT MAINTENANCE     |            | .00     |
| 1144                | 54804   | PUBLIC RELATIONS          |            | .00     |
| 1144                | 54805   | PR IN-HOUSE               |            | .00     |
| 1144                | 54806   | SALES MISSIONS            |            | .00     |
| 1144                | 54900   | ADVERTISING               |            | .00     |
| 1144                | 55100   | OFFICE SUPPLIES           |            | .00     |
| 1144                | 55102   | SOFTWARE                  |            | .00     |
| 1144                | 55103   | COMPUTER SUPPLIES         |            | .00     |
| 1144                | 55200   | OPERATING SUPPLIES        |            | .00     |
| 1144                | 55401   | TRAINING                  |            | .00     |
| 1144                | 55405   | DUES AND MEMBERSHIPS      |            | .00     |
| 1144                | 56400   | EQUIPMENT                 |            | .00     |
| 1144                | 56401   | OFFICE EQUIPMENT          |            | .00     |
| 1144                | 56403   | COMPUTER EQUIPMENT        |            | .00     |
| 1144                | 58200   | AID TO PRIVATE ORGS       | 790,000.00 |         |
| 1144                | 59100   | TRANSFER TO FUNDS         |            | .00     |
| 1144                | 59920   | RESERVE                   |            | .00     |
| 1144                | 59923   | CONTIGENCY RESERVE        |            | .00     |
| 1144                | 59932   | PART I RESERVE            |            | .00     |
| 1144                | 59943   | DEPARTMENT RESERVES       |            | .00     |
| 1146                | 51200   | REGULAR SALARIES & WAGES  | 38,705.04  |         |
| 1146                | 51302   | TEMPORARY EMPLOYEES       |            | .00     |
| 1146                | 51400   | OVERTIME EMPLOYEES        | 126.00     |         |
| 1146                | 52100   | FICA/MEDICARE TAXES       | 2,816.70   |         |
| 1146                | 52200   | RETIREMENT CONTRIBUTIONS  | 6,780.31   |         |
| 1146                | 52202   | OPEB CONTRIBUTIONS        |            | .00     |
| 1146                | 52300   | LIFE & HEALTH INSURANCE   | 8,151.90   |         |
| 1146                | 52400   | WORKERS COMP              | 789.78     |         |
| 1146                | 52500   | UNEMPLOYMENT COMPENSATION |            | .00     |
| 1146                | 52900   | VEHICLE/LABOR CREDITS     |            | .00     |
| 1146                | 53100   | PROFESSIONAL FEES         |            | .00     |
| 1146                | 53120   | CONTRACTUAL SERVICES      | 10,117.85  |         |
| 1146                | 53150   | CONSULTING SERVICES       |            | .00     |
| 1146                | 53180   | ENGINEERING SERVICES      |            | .00     |
| 1146                | 53401   | INDIRECT ADMIN COSTS      | 11,460.19  |         |
| 1146                | 53705   | SPORTS MARKETING          | 98,500.00  |         |
| 1146                | 53710   | BEACH MAINTENANCE         |            | .00     |
| 1146                | 53711   | BEACH IMPROVEMENTS        |            | .00     |
| 1146                | 53715   | TRIPLE CROWN SOFTBALL     |            | .00     |
| 1146                | 53716   | ENVIRONMENTAL STUDY-SAND  |            | .00     |
| 1146                | 54000   | TRAVEL AND PER DIEM       | 1,311.72   |         |
| 1146                | 54100   | COMMUNICATIONS            |            | .00     |
| 1146                | 54400   | LEASE/RENTAL OF EQUIPMENT |            | .00     |
| 1146                | 54500   | INSURANCE                 |            | .00     |
| 1146                | 54600   | BUILDING MAINTENANCE      |            | .00     |
| 1146                | 54601   | EQUIPMENT MAINTENANCE     |            | .00     |
| 1146                | 54602   | VEHICLE MAINTENANCE       |            | .00     |
| 1146                | 54603   | OTHER MAINTENANCE         | 14,700.00  |         |
| 1146                | 54616   | HCP MAINTENANCE           |            | .00     |
| 1146                | 54618   | DEFERRED MAINTENANCE      |            | .00     |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/24

FUND - 1116 - TOURIST DEVELOPMENT TAX

| FUND/<br>DEPARTMENT | ACCOUNT | TITLE                     | DEBITS     | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 1146                | 54626   | ATHLETIC FIELD MAINT      | 154,456.90 |         |
| 1146                | 54628   | WATERWAY ACCESS MAINT     |            | .00     |
| 1146                | 54900   | ADVERTISING               |            | .00     |
| 1146                | 55102   | SOFTWARE                  |            | .00     |
| 1146                | 55103   | COMPUTER SUPPLIES         |            | .00     |
| 1146                | 55200   | OPERATING SUPPLIES        | 13,845.00  |         |
| 1146                | 55201   | GAS, OIL, AND LUBRICANTS  |            | .00     |
| 1146                | 55401   | TRAINING                  | 1,014.90   |         |
| 1146                | 56300   | BUILDING IMPROVEMENTS     |            | .00     |
| 1146                | 56301   | IMPROVEMENTS O/T BUILDING | 25,395.98  |         |
| 1146                | 56400   | EQUIPMENT                 | 97,502.51  |         |
| 1146                | 56415   | CAPITAL VEHICLES          |            | .00     |
| 1146                | 58100   | AID TO GOVT AGENCIES      |            | .00     |
| 1146                | 59100   | TRANSFER TO FUNDS         |            | .00     |
| 1146                | 59920   | RESERVE                   |            | .00     |
| 1146                | 59923   | CONTIGENCY RESERVE        |            | .00     |
| 1146                | 59927   | CAPITAL OUTLAY RESERVE    |            | .00     |
| 1146                | 59943   | DEPARTMENT RESERVES       |            | .00     |
| 1147                | 51000   | PERSONNEL SERVICES        |            | .00     |
| 1147                | 51200   | REGULAR SALARIES & WAGES  |            | .00     |
| 1147                | 52100   | FICA/MEDICARE TAXES       |            | .00     |
| 1147                | 52400   | WORKERS COMP              |            | .00     |
| 1147                | 53100   | PROFESSIONAL FEES         |            | .00     |
| 1147                | 53120   | CONTRACTUAL SERVICES      | 786,752.00 |         |
| 1147                | 53150   | CONSULTING SERVICES       |            | .00     |
| 1147                | 53401   | INDIRECT ADMIN COSTS      | 11,459.56  |         |
| 1147                | 53728   | CATEGORY II GRANTS        | 173,634.75 |         |
| 1147                | 54000   | TRAVEL AND PER DIEM       |            | .00     |
| 1147                | 54010   | TRADE SHOWS & CONVENTIONS |            | .00     |
| 1147                | 54100   | COMMUNICATIONS            |            | .00     |
| 1147                | 54110   | POSTAGE                   |            | .00     |
| 1147                | 54112   | INQ SVCS-MAIL FULFILLMENT |            | .00     |
| 1147                | 54300   | UTILITIES                 |            | .00     |
| 1147                | 54400   | LEASE/RENTAL OF EQUIPMENT |            | .00     |
| 1147                | 54401   | LEASE/RENTAL OF BUILDING  |            | .00     |
| 1147                | 54500   | INSURANCE                 |            | .00     |
| 1147                | 54601   | EQUIPMENT MAINTENANCE     |            | .00     |
| 1147                | 54801   | SPECIAL EVENTS            |            | .00     |
| 1147                | 54804   | PUBLIC RELATIONS          |            | .00     |
| 1147                | 54805   | PR IN-HOUSE               |            | .00     |
| 1147                | 54806   | SALES MISSIONS            |            | .00     |
| 1147                | 54900   | ADVERTISING               |            | .00     |
| 1147                | 55100   | OFFICE SUPPLIES           |            | .00     |
| 1147                | 55102   | SOFTWARE                  |            | .00     |
| 1147                | 55103   | COMPUTER SUPPLIES         |            | .00     |
| 1147                | 55200   | OPERATING SUPPLIES        |            | .00     |
| 1147                | 55405   | DUES AND MEMBERSHIPS      |            | .00     |
| 1147                | 56400   | EQUIPMENT                 |            | .00     |
| 1147                | 58200   | AID TO PRIVATE ORGS       | 800,000.00 |         |
| 1147                | 59100   | TRANSFER TO FUNDS         |            | .00     |
| 1147                | 59301   | REFUND P/Y REVENUES       |            | .00     |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/24

FUND - 1116 - TOURIST DEVELOPMENT TAX

| FUND/<br>DEPARTMENT | ACCOUNT | TITLE                     | DEBITS       | CREDITS |
|---------------------|---------|---------------------------|--------------|---------|
| 1147                | 59920   | RESERVE                   |              | .00     |
| 1147                | 59923   | CONTIGENCY RESERVE        |              | .00     |
| 1147                | 59927   | CAPITAL OUTLAY RESERVE    |              | .00     |
| 1147                | 59934   | SALARY ADJUSTMENTS        |              | .00     |
| 1147                | 59943   | DEPARTMENT RESERVES       |              | .00     |
| 1148                | 51200   | REGULAR SALARIES & WAGES  | 185,713.03   |         |
| 1148                | 51204   | SR TRAVEL ALLOWANCE       | 244.00       |         |
| 1148                | 51302   | TEMPORARY EMPLOYEES       | 27,016.67    |         |
| 1148                | 51400   | OVERTIME EMPLOYEES        | 164.06       |         |
| 1148                | 52100   | FICA/MEDICARE TAXES       | 13,763.04    |         |
| 1148                | 52200   | RETIREMENT CONTRIBUTIONS  | 45,222.21    |         |
| 1148                | 52202   | OPEB CONTRIBUTIONS        |              | .00     |
| 1148                | 52300   | LIFE & HEALTH INSURANCE   | 31,324.49    |         |
| 1148                | 52400   | WORKERS COMP              | 167.28       |         |
| 1148                | 53100   | PROFESSIONAL FEES         | 14,067.75    |         |
| 1148                | 53120   | CONTRACTUAL SERVICES      | 80.40        |         |
| 1148                | 53401   | INDIRECT ADMIN COSTS      | 15,279.81    |         |
| 1148                | 53708   | HOLIDAY LIGHTING PROGRAM  | 22,500.00    |         |
| 1148                | 53727   | ST. AUG VISITORS INFO CTR | 341,080.00   |         |
| 1148                | 54000   | TRAVEL AND PER DIEM       |              | .00     |
| 1148                | 54100   | COMMUNICATIONS            | 4,724.17     |         |
| 1148                | 54110   | POSTAGE                   | 26.32        |         |
| 1148                | 54400   | LEASE/RENTAL OF EQUIPMENT |              | .00     |
| 1148                | 54401   | LEASE/RENTAL OF BUILDING  | 4,804.30     |         |
| 1148                | 54500   | INSURANCE                 | 10,362.08    |         |
| 1148                | 54600   | BUILDING MAINTENANCE      | 5,366.80     |         |
| 1148                | 54602   | VEHICLE MAINTENANCE       | 123.75       |         |
| 1148                | 54603   | OTHER MAINTENANCE         |              | .00     |
| 1148                | 54801   | SPECIAL EVENTS            | 27,500.00    |         |
| 1148                | 54900   | ADVERTISING               | 558.80       |         |
| 1148                | 55100   | OFFICE SUPPLIES           | 46.98        |         |
| 1148                | 55102   | SOFTWARE                  | 883.81       |         |
| 1148                | 55103   | COMPUTER SUPPLIES         | 3,644.52     |         |
| 1148                | 55200   | OPERATING SUPPLIES        | 4,477.45     |         |
| 1148                | 55201   | GAS, OIL, AND LUBRICANTS  | 139.77       |         |
| 1148                | 55305   | STATE GRANT EXPENDITURE   |              | .00     |
| 1148                | 55401   | TRAINING                  |              | .00     |
| 1148                | 55405   | DUES AND MEMBERSHIPS      | 475.00       |         |
| 1148                | 56301   | IMPROVEMENTS O/T BUILDING |              | .00     |
| 1148                | 56401   | OFFICE EQUIPMENT          |              | .00     |
| 1148                | 56403   | COMPUTER EQUIPMENT        |              | .00     |
| 1148                | 56415   | CAPITAL VEHICLES          |              | .00     |
| 1148                | 58200   | AID TO PRIVATE ORGS       | 1,185,000.00 |         |
| 1148                | 59100   | TRANSFER TO FUNDS         | 341,170.50   |         |
| 1148                | 59920   | RESERVE                   |              | .00     |
| 1148                | 59927   | CAPITAL OUTLAY RESERVE    |              | .00     |
| 1148                | 59943   | DEPARTMENT RESERVES       |              | .00     |
| 1203                | 53120   | CONTRACTUAL SERVICES      |              | .00     |
| 1203                | 53401   | INDIRECT ADMIN COSTS      | 26,740.00    |         |
| 1203                | 53710   | BEACH MAINTENANCE         |              | .00     |
| 1203                | 53711   | BEACH IMPROVEMENTS        |              | .00     |

SUNGARD PENTAMATION  
 DATE: 07/11/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/24

FUND - 1116 - TOURIST DEVELOPMENT TAX

| FUND/<br>DEPARTMENT                  | ACCOUNT | TITLE                     | DEBITS               | CREDITS              |
|--------------------------------------|---------|---------------------------|----------------------|----------------------|
| 1203                                 | 54500   | INSURANCE                 |                      | .00                  |
| 1203                                 | 54602   | VEHICLE MAINTENANCE       |                      | .00                  |
| 1203                                 | 54616   | HCP MAINTENANCE           |                      | .00                  |
| 1203                                 | 54620   | MAINT-PHYS ENVIRNMNT      | 49,952.90            |                      |
| 1203                                 | 55201   | GAS, OIL, AND LUBRICANTS  |                      | .00                  |
| 1203                                 | 56100   | LAND                      |                      | .00                  |
| 1203                                 | 56301   | IMPROVEMENTS O/T BUILDING | 450.00               |                      |
| 1203                                 | 56400   | EQUIPMENT                 |                      | .00                  |
| 1203                                 | 56415   | CAPITAL VEHICLES          |                      | .00                  |
| 1203                                 | 58100   | AID TO GOVT AGENCIES      |                      | .00                  |
| 1203                                 | 59100   | TRANSFER TO FUNDS         | 2,556,139.00         |                      |
| 1203                                 | 59920   | RESERVE                   |                      | .00                  |
| 1203                                 | 59923   | CONTIGENCY RESERVE        |                      | .00                  |
| 1203                                 | 59927   | CAPITAL OUTLAY RESERVE    |                      | .00                  |
| 1203                                 | 59943   | DEPARTMENT RESERVES       |                      | .00                  |
| TOTAL EXPENSES                       |         |                           | 11,815,171.35        | .00                  |
| <b>TOTAL TOURIST DEVELOPMENT TAX</b> |         |                           | <b>53,116,636.45</b> | <b>53,116,636.45</b> |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/24

**FUND - 1117 - TREE BANK SPEC REV FUND**

| FUND/<br>DEPARTMENT | ACCOUNT  | TITLE                      | DEBITS       | CREDITS      |
|---------------------|----------|----------------------------|--------------|--------------|
| 1117                | 10101000 | EQUITY IN CASH             | .00          |              |
| 1117                | 10101001 | EQUITY IN CASH-BOAML       | .00          |              |
| 1117                | 10102000 | CASH PAYROLL ACCT BBSJC    | .00          |              |
| 1117                | 10105000 | CASH -BBSJC 1040104153     | .00          |              |
| 1117                | 11505000 | RETRND CHKS & CR CARD AR   | .00          |              |
| 1117                | 13301000 | DUE FROM OTHER GOVERNMENT  | .00          |              |
| 1117                | 13502000 | INVESTMENT INTEREST RECEI  | .00          |              |
| 1117                | 13502001 | FEIT FIXED INV INT REC     | .00          |              |
| 1117                | 13504000 | INVESTMENT INTEREST REC    | .00          |              |
| 1117                | 15107000 | INVSTMNTS-SBA PART A       | 2,097,887.29 |              |
| 1117                | 15118000 | INVESTMENTS-SURPLUS FUNDS  | .00          |              |
| 1117                | 15118600 | INVESTMENTS-MONEY MRKT     | .00          |              |
| 1117                | 15119000 | INVESTMENT-EVERGREEN FUND  | .00          |              |
| 1117                | 15120000 | INVESTMENTS - SHORT TERM   | .00          |              |
| 1117                | 15122000 | INVSTMNT-TD BANK MM        | .00          |              |
| 1117                | 15124000 | INVSTMNT-FEIT FUND         | .00          |              |
| 1117                | 15124001 | FEIT FIXED FUND            | .00          |              |
| TOTAL ASSETS        |          |                            | 2,097,887.29 | .00          |
| 1117                | 20101000 | VOUCHERS PAYABLE           |              | .00          |
| 1117                | 20102000 | PURCHASING CARDS PAYABLE   |              | .00          |
| 1117                | 20201000 | ACCOUNTS PAYABLE           |              | 16,628.75    |
| 1117                | 20701000 | DUE TO OTHER FUNDS         |              | .00          |
| TOTAL LIABILITIES   |          |                            | .00          | 16,628.75    |
| 1117                | 24110000 | BUDGET EXPENDITURES        |              | 1,525,260.00 |
| 1117                | 24120000 | BUDGET REVENUE             | 1,525,260.00 |              |
| 1117                | 24300000 | F/B-RES FOR CAPITAL OUTLY  | 196,527.95   |              |
| 1117                | 24500000 | RESERVE FOR ENCUMBRANCES   |              | 196,527.95   |
| 1117                | 24701000 | FUND BALANCE APPROPRIATED  |              | 1,565,289.41 |
| 1117                | 24710000 | BUDGET FUND BALANCE        |              | .00          |
| TOTAL EQUITIES      |          |                            | 1,721,787.95 | 3,287,077.36 |
| 1117                | 33770    | OTHER CULTURE/REC GRANTS   |              | .00          |
| 1117                | 34391    | TREE BANK FEES             |              | 583,100.00   |
| 1117                | 36102    | INTEREST EARNINGS-SBA      |              | 63,763.72    |
| 1117                | 36121    | INTEREST-SURPLUS FUNDS     |              | .00          |
| 1117                | 36122    | INTEREST-MONEY MRKT        |              | 575.60       |
| 1117                | 36124    | INTEREST - SHORT TERM      |              | .00          |
| 1117                | 36127    | FEIT EARNINGS              |              | 9.52         |
| 1117                | 36128    | FEIT FIXED EARNINGS        |              | .00          |
| 1117                | 36130    | NET INCR IN FV OF INVSTMNT |              | .00          |
| 1117                | 38101    | TRANSFER FROM FUNDS        |              | .00          |
| 1117                | 38404    | LINE OF CREDIT PROCEEDS    |              | .00          |
| 1117                | 38998    | 5% REDUCTION               |              | .00          |
| 1117                | 38999    | CARRYFORWARD               |              | .00          |
| TOTAL REVENUE       |          |                            | .00          | 647,448.84   |
| 1231                | 51302    | TEMPORARY EMPLOYEES        |              | .00          |
| 1231                | 52900    | VEHICLE/LABOR CREDITS      |              | .00          |
| 1231                | 53120    | CONTRACTUAL SERVICES       | 131,479.71   |              |

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
TRIAL BALANCE

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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 7/24

FUND - 1117 - TREE BANK SPEC REV FUND

| FUND/<br>DEPARTMENT           | ACCOUNT | TITLE                     | DEBITS       | CREDITS      |
|-------------------------------|---------|---------------------------|--------------|--------------|
| 1231                          | 54603   | OTHER MAINTENANCE         |              | .00          |
| 1231                          | 55200   | OPERATING SUPPLIES        |              | .00          |
| 1231                          | 56100   | LAND                      |              | .00          |
| 1231                          | 56301   | IMPROVEMENTS O/T BUILDING |              | .00          |
| 1231                          | 58200   | AID TO PRIVATE ORGS       |              | .00          |
| 1231                          | 58250   | HAWKE SUPPORT             |              | .00          |
| 1231                          | 59100   | TRANSFER TO FUNDS         |              | .00          |
| 1231                          | 59920   | RESERVE                   |              | .00          |
| 1231                          | 59927   | CAPITAL OUTLAY RESERVE    |              | .00          |
| 1231                          | 59943   | DEPARTMENT RESERVES       |              | .00          |
| TOTAL EXPENSES                |         |                           | 131,479.71   | .00          |
| TOTAL TREE BANK SPEC REV FUND |         |                           | 3,951,154.95 | 3,951,154.95 |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/24

FUND - 1119 - ALCOHOL & DRUG ABUSE TF

| FUND/<br>DEPARTMENT           | ACCOUNT  | TITLE                     | DEBITS     | CREDITS    |
|-------------------------------|----------|---------------------------|------------|------------|
| 1119                          | 10101000 | EQUITY IN CASH            | .00        |            |
| 1119                          | 10101001 | EQUITY IN CASH-BOAML      | .00        |            |
| 1119                          | 10102000 | CASH PAYROLL ACCT BBSJC   | .00        |            |
| 1119                          | 13101000 | DUE FROM OTHER FUNDS      | .00        |            |
| 1119                          | 13102000 | DUE FROM OFFICERS         | .00        |            |
| 1119                          | 13502000 | INVESTMENT INTEREST RECEI | .00        |            |
| 1119                          | 15107000 | INVTMNTS-SBA PART A       | 118,309.81 |            |
| 1119                          | 15118600 | INVESTMENTS-MONEY MRKT    | .00        |            |
| 1119                          | 15119000 | INVESTMENT-EVERGREEN FUND | .00        |            |
| TOTAL ASSETS                  |          |                           | 118,309.81 | .00        |
| 1119                          | 20101000 | VOUCHERS PAYABLE          |            | .00        |
| 1119                          | 20201000 | ACCOUNTS PAYABLE          |            | .00        |
| 1119                          | 20701000 | DUE TO OTHER FUNDS        |            | .00        |
| TOTAL LIABILITIES             |          |                           | .00        | .00        |
| 1119                          | 24110000 | BUDGET EXPENDITURES       |            | 115,830.00 |
| 1119                          | 24120000 | BUDGET REVENUE            | 115,830.00 |            |
| 1119                          | 24300000 | F/B-RES FOR CAPITAL OUTLY |            | .00        |
| 1119                          | 24500000 | RESERVE FOR ENCUMBRANCES  |            | .00        |
| 1119                          | 24701000 | FUND BALANCE APPROPRIATED |            | 105,605.19 |
| 1119                          | 24710000 | BUDGET FUND BALANCE       |            | .00        |
| TOTAL EQUITIES                |          |                           | 115,830.00 | 221,435.19 |
| 1119                          | 34813    | COUNTY CRIM COURT COSTS   |            | 20,218.68  |
| 1119                          | 36102    | INTEREST EARNINGS-SBA     |            | 3,594.94   |
| 1119                          | 36122    | INTEREST-MONEY MRKT       |            | .00        |
| 1119                          | 38101    | TRANSFER FROM FUNDS       |            | .00        |
| 1119                          | 38998    | 5% REDUCTION              |            | .00        |
| 1119                          | 38999    | CARRYFORWARD              |            | .00        |
| TOTAL REVENUE                 |          |                           | .00        | 23,813.62  |
| 1163                          | 53120    | CONTRACTUAL SERVICES      | 11,109.00  |            |
| 1163                          | 59920    | RESERVE                   |            | .00        |
| TOTAL EXPENSES                |          |                           | 11,109.00  | .00        |
| TOTAL ALCOHOL & DRUG ABUSE TF |          |                           | 245,248.81 | 245,248.81 |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/24

**FUND - 1120 - COMMUNICATION SURCHARGE**

| FUND/<br>DEPARTMENT | ACCOUNT  | TITLE                     | DEBITS     | CREDITS    |
|---------------------|----------|---------------------------|------------|------------|
| 1120                | 10101000 | EQUITY IN CASH            | .00        |            |
| 1120                | 10101001 | EQUITY IN CASH-BOAML      | .00        |            |
| 1120                | 13101000 | DUE FROM OTHER FUNDS      | .00        |            |
| 1120                | 13102000 | DUE FROM OFFICERS         | .00        |            |
| 1120                | 13301000 | DUE FROM OTHER GOVERNMENT | .00        |            |
| 1120                | 13502000 | INVESTMENT INTEREST RECEI | .00        |            |
| 1120                | 13504000 | INVESTMENT INTEREST REC   | .00        |            |
| 1120                | 15107000 | INVTMNTS-SBA PART A       | 318,150.75 |            |
| 1120                | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00        |            |
| 1120                | 15118600 | INVESTMENTS-MONEY MRKT    | .00        |            |
| 1120                | 15119000 | INVESTMENT-EVERGREEN FUND | .00        |            |
| 1120                | 15503000 | PREPAID EXPENSE           | .00        |            |
| TOTAL ASSETS        |          |                           | 318,150.75 | .00        |
| 1120                | 20101000 | VOUCHERS PAYABLE          |            | .00        |
| 1120                | 20201000 | ACCOUNTS PAYABLE          |            | .00        |
| 1120                | 20701000 | DUE TO OTHER FUNDS        |            | .00        |
| TOTAL LIABILITIES   |          |                           | .00        | .00        |
| 1120                | 24110000 | BUDGET EXPENDITURES       |            | 345,651.00 |
| 1120                | 24120000 | BUDGET REVENUE            | 345,651.00 |            |
| 1120                | 24300000 | F/B-RES FOR CAPITAL OUTLY | 100,485.00 |            |
| 1120                | 24500000 | RESERVE FOR ENCUMBRANCES  |            | 100,485.00 |
| 1120                | 24701000 | FUND BALANCE APPROPRIATED |            | 224,799.69 |
| 1120                | 24710000 | BUDGET FUND BALANCE       |            | .00        |
| TOTAL EQUITIES      |          |                           | 446,136.00 | 670,935.69 |
| 1120                | 35109    | COMMUNICATIONS SURCHARGE  |            | 84,662.65  |
| 1120                | 36102    | INTEREST EARNINGS-SBA     |            | 8,688.41   |
| 1120                | 36121    | INTEREST-SURPLUS FUNDS    |            | .00        |
| 1120                | 36130    | NET INCR IN FV OF INVSTMT |            | .00        |
| 1120                | 38101    | TRANSFER FROM FUNDS       |            | .00        |
| 1120                | 38640    | TRANSFER FROM SHERIFF     |            | .00        |
| 1120                | 38998    | 5% REDUCTION              |            | .00        |
| 1120                | 38999    | CARRYFORWARD              |            | .00        |
| TOTAL REVENUE       |          |                           | .00        | 93,351.06  |
| 1503                | 54100    | COMMUNICATIONS            |            | .00        |
| 1503                | 55102    | SOFTWARE                  |            | .00        |
| 1503                | 55103    | COMPUTER SUPPLIES         |            | .00        |
| 1503                | 55200    | OPERATING SUPPLIES        |            | .00        |
| 1503                | 56200    | BUILDINGS                 |            | .00        |
| 1503                | 56301    | IMPROVEMENTS O/T BUILDING |            | .00        |
| 1503                | 56400    | EQUIPMENT                 |            | .00        |
| 1503                | 56403    | COMPUTER EQUIPMENT        |            | .00        |
| 1503                | 58100    | AID TO GOVT AGENCIES      |            | .00        |
| 1503                | 59100    | TRANSFER TO FUNDS         |            | .00        |
| 1503                | 59101    | TRANSFER TO OFFICERS      |            | .00        |
| 1503                | 59920    | RESERVE                   |            | .00        |
| 1503                | 59927    | CAPITAL OUTLAY RESERVE    |            | .00        |
| TOTAL EXPENSES      |          |                           | .00        | .00        |



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

| FUND/<br>DEPARTMENT | ACCOUNT  | TITLE                     | DEBITS     | CREDITS    |
|---------------------|----------|---------------------------|------------|------------|
| 1130                | 10101000 | EQUITY IN CASH            | .00        |            |
| 1130                | 10101001 | EQUITY IN CASH-BOAML      | .00        |            |
| 1130                | 11501000 | ACCOUNTS RECEIVABLE       | .00        |            |
| 1130                | 13102000 | DUE FROM OFFICERS         | .00        |            |
| 1130                | 13301000 | DUE FROM OTHER GOVERNMENT | .00        |            |
| 1130                | 13502000 | INVESTMENT INTEREST RECEI | .00        |            |
| 1130                | 15103000 | SBA - #271491             | .00        |            |
| 1130                | 15107000 | INVSTMNTS-SBA PART A      | 289,417.33 |            |
| 1130                | 15118600 | INVESTMENTS-MONEY MRKT    | .00        |            |
| 1130                | 15119000 | INVESTMENT-EVERGREEN FUND | .00        |            |
| TOTAL ASSETS        |          |                           | 289,417.33 | .00        |
| 1130                | 20102000 | PURCHASING CARDS PAYABLE  |            | .00        |
| 1130                | 20201000 | ACCOUNTS PAYABLE          |            | .00        |
| 1130                | 20701000 | DUE TO OTHER FUNDS        |            | .00        |
| 1130                | 20706000 | DUE TO OFFICERS           |            | .00        |
| TOTAL LIABILITIES   |          |                           | .00        | .00        |
| 1130                | 24110000 | BUDGET EXPENDITURES       |            | 300,430.00 |
| 1130                | 24120000 | BUDGET REVENUE            | 300,430.00 |            |
| 1130                | 24300000 | F/B-RES FOR CAPITAL OUTLY | 2,200.00   |            |
| 1130                | 24500000 | RESERVE FOR ENCUMBRANCES  |            | 2,200.00   |
| 1130                | 24701000 | FUND BALANCE APPROPRIATED |            | 239,489.04 |
| 1130                | 24710000 | BUDGET FUND BALANCE       |            | .00        |
| TOTAL EQUITIES      |          |                           | 302,630.00 | 542,119.04 |
| 1130                | 33570    | STATE FBIP REVENUES       |            | 40,391.16  |
| 1130                | 33770    | OTHER CULTURE/REC GRANTS  |            | .00        |
| 1130                | 36102    | INTEREST EARNINGS-SBA     |            | 9,537.13   |
| 1130                | 36121    | INTEREST-SURPLUS FUNDS    |            | .00        |
| 1130                | 38101    | TRANSFER FROM FUNDS       |            | .00        |
| 1130                | 38998    | 5% REDUCTION              |            | .00        |
| 1130                | 38999    | CARRYFORWARD              |            | .00        |
| TOTAL REVENUE       |          |                           | .00        | 49,928.29  |
| 1107                | 52900    | VEHICLE/LABOR CREDITS     |            | .00        |
| 1107                | 53120    | CONTRACTUAL SERVICES      |            | .00        |
| 1107                | 53150    | CONSULTING SERVICES       |            | .00        |
| 1107                | 54603    | OTHER MAINTENANCE         |            | .00        |
| 1107                | 54604    | MATERIAL/EQUIP CREDIT     |            | .00        |
| 1107                | 54618    | DEFERRED MAINTENANCE      |            | .00        |
| 1107                | 54623    | MAINT-CULTURE AND REC     |            | .00        |
| 1107                | 55306    | OTHER GRANT EXPNDTR       |            | .00        |
| 1107                | 56100    | LAND                      |            | .00        |
| 1107                | 56200    | BUILDINGS                 |            | .00        |
| 1107                | 56301    | IMPROVEMENTS O/T BUILDING |            | .00        |
| 1107                | 59920    | RESERVE                   |            | .00        |
| 1107                | 59923    | CONTINGENCY RESERVE       |            | .00        |
| 1107                | 59943    | DEPARTMENT RESERVES       |            | .00        |
| TOTAL EXPENSES      |          |                           | .00        | .00        |

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FUND - 1130 - FL BOATING IMPRVMT FUND

| FUND/<br>DEPARTMENT | ACCOUNT | - - - - - | TITLE - - - - - | DEBITS     | CREDITS    |
|---------------------|---------|-----------|-----------------|------------|------------|
|                     |         |           |                 | 592,047.33 | 592,047.33 |

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**FUND - 1150 - PUBLIC BLDG IMPACT FEES**

| FUND/<br>DEPARTMENT | ACCOUNT  | TITLE                      | DEBITS        | CREDITS       |
|---------------------|----------|----------------------------|---------------|---------------|
| 1150                | 10101000 | EQUITY IN CASH             | .00           |               |
| 1150                | 10101001 | EQUITY IN CASH-BOAML       | .00           |               |
| 1150                | 10102000 | CASH PAYROLL ACCT BBSJC    | .00           |               |
| 1150                | 12810001 | IF NOTE-VEYNAROVSKA        | .00           |               |
| 1150                | 12810002 | IF NOTE ANDERSON           | .00           |               |
| 1150                | 13101000 | DUE FROM OTHER FUNDS       | .00           |               |
| 1150                | 13102000 | DUE FROM OFFICERS          | .00           |               |
| 1150                | 13301000 | DUE FROM OTHER GOVERNMENT  | 76.19         |               |
| 1150                | 13502000 | INVESTMENT INTEREST RECEI  | 106,210.82    |               |
| 1150                | 13502001 | FEIT FIXED INV INT REC     | .00           |               |
| 1150                | 15107000 | INVSTMNTS-SBA PART A       | 9,684,367.66  |               |
| 1150                | 15118000 | INVESTMENTS-SURPLUS FUNDS  | 15,406,867.30 |               |
| 1150                | 15118600 | INVESTMENTS-MONEY MRKT     | .00           |               |
| 1150                | 15119000 | INVESTMENT-EVERGREEN FUND  | 62,345.65     |               |
| 1150                | 15120000 | INVESTMENTS - SHORT TERM   | .00           |               |
| 1150                | 15122000 | INVSTMNT-TD BANK MM        | .00           |               |
| 1150                | 15122500 | INV AMERIS BANK MM         | .00           |               |
| 1150                | 15124000 | INVSTMNT-FEIT FUND         | 1,691,399.94  |               |
| 1150                | 15124001 | FEIT FIXED FUND            | .00           |               |
| TOTAL ASSETS        |          |                            | 26,951,267.56 | .00           |
| 1150                | 20101000 | VOUCHERS PAYABLE           |               | .00           |
| 1150                | 20102000 | PURCHASING CARDS PAYABLE   |               | .00           |
| 1150                | 20201000 | ACCOUNTS PAYABLE           |               | 34,543.41     |
| 1150                | 20701000 | DUE TO OTHER FUNDS         |               | .00           |
| TOTAL LIABILITIES   |          |                            | .00           | 34,543.41     |
| 1150                | 24110000 | BUDGET EXPENDITURES        |               | 27,738,796.00 |
| 1150                | 24120000 | BUDGET REVENUE             | 27,738,796.00 |               |
| 1150                | 24300000 | F/B-RES FOR CAPITAL OUTLY  | 179,425.03    |               |
| 1150                | 24500000 | RESERVE FOR ENCUMBRANCES   |               | 179,425.03    |
| 1150                | 24701000 | FUND BALANCE APPROPRIATED  |               | 23,157,860.33 |
| 1150                | 24710000 | BUDGET FUND BALANCE        |               | .00           |
| TOTAL EQUITIES      |          |                            | 27,918,221.03 | 51,076,081.36 |
| 1150                | 36101    | INTEREST EARNINGS          |               | .00           |
| 1150                | 36102    | INTEREST EARNINGS-SBA      |               | 248,685.10    |
| 1150                | 36121    | INTEREST-SURPLUS FUNDS     |               | 332,509.54    |
| 1150                | 36122    | INTEREST-MONEY MRKT        |               | 6,058.46      |
| 1150                | 36124    | INTEREST - SHORT TERM      |               | .00           |
| 1150                | 36127    | FEIT EARNINGS              |               | 53,162.97     |
| 1150                | 36128    | FEIT FIXED EARNINGS        |               | .00           |
| 1150                | 36130    | NET INCR IN FV OF INVSTMNT |               | 147,168.26    |
| 1150                | 36132    | INTEREST - MORTGAGES       |               | .00           |
| 1150                | 36302    | IMPACT FEES                |               | 3,837,930.99  |
| 1150                | 36305    | COUNTY ADMIN FEE           | 92,110.34     |               |
| 1150                | 38101    | TRANSFER FROM FUNDS        |               | 183,716.00    |
| 1150                | 38998    | 5% REDUCTION               |               | .00           |
| 1150                | 38999    | CARRYFORWARD               |               | .00           |
| TOTAL REVENUE       |          |                            | 92,110.34     | 4,809,231.32  |

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FUND - 1150 - PUBLIC BLDG IMPACT FEES

| FUND/<br>DEPARTMENT | ACCOUNT                 | TITLE                     | DEBITS        | CREDITS       |
|---------------------|-------------------------|---------------------------|---------------|---------------|
| 1165                | 53180                   | ENGINEERING SERVICES      | 100,974.69    |               |
| 1165                | 53201                   | SERVICE CHARGES           | 10,039.88     |               |
| 1165                | 55200                   | OPERATING SUPPLIES        |               | .00           |
| 1165                | 56100                   | LAND                      |               | .00           |
| 1165                | 56200                   | BUILDINGS                 | 60,132.34     |               |
| 1165                | 56300                   | BUILDING IMPROVEMENTS     | 420.00        |               |
| 1165                | 56301                   | IMPROVEMENTS O/T BUILDING |               | .00           |
| 1165                | 56400                   | EQUIPMENT                 |               | .00           |
| 1165                | 58100                   | AID TO GOVT AGENCIES      | 5,153.50      |               |
| 1165                | 59100                   | TRANSFER TO FUNDS         | 781,536.75    |               |
| 1165                | 59902                   | SPECIAL CONTINGENCY       |               | .00           |
| 1165                | 59920                   | RESERVE                   |               | .00           |
| 1165                | 59923                   | CONTIGENCY RESERVE        |               | .00           |
| 1165                | 59927                   | CAPITAL OUTLAY RESERVE    |               | .00           |
| TOTAL EXPENSES      |                         |                           | 958,257.16    | .00           |
| TOTAL               | PUBLIC BLDG IMPACT FEES |                           | 55,919,856.09 | 55,919,856.09 |

SELECTION CRITERIA: ALL  
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**FUND - 1151 - POLICE SVC IMPACT FEES**

| FUND/<br>DEPARTMENT | ACCOUNT  | TITLE                     | DEBITS       | CREDITS      |
|---------------------|----------|---------------------------|--------------|--------------|
| 1151                | 10101000 | EQUITY IN CASH            | .00          |              |
| 1151                | 10101001 | EQUITY IN CASH-BOAML      | .00          |              |
| 1151                | 10102000 | CASH PAYROLL ACCT BBSJC   | .00          |              |
| 1151                | 12810001 | IF NOTE-VEYNAROVSKA       | .00          |              |
| 1151                | 12810002 | IF NOTE ANDERSON          | .00          |              |
| 1151                | 13101000 | DUE FROM OTHER FUNDS      | .00          |              |
| 1151                | 13102000 | DUE FROM OFFICERS         | .00          |              |
| 1151                | 13301000 | DUE FROM OTHER GOVERNMENT | 16.70        |              |
| 1151                | 13502000 | INVESTMENT INTEREST RECEI | .00          |              |
| 1151                | 13504000 | INVESTMENT INTEREST REC   | .00          |              |
| 1151                | 15107000 | INVSTMNTS-SBA PART A      | 3,756,815.86 |              |
| 1151                | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00          |              |
| 1151                | 15118600 | INVESTMENTS-MONEY MRKT    | .00          |              |
| 1151                | 15119000 | INVESTMENT-EVERGREEN FUND | .00          |              |
| TOTAL ASSETS        |          |                           | 3,756,832.56 | .00          |
| 1151                | 20101000 | VOUCHERS PAYABLE          |              | .00          |
| 1151                | 20201000 | ACCOUNTS PAYABLE          |              | .00          |
| 1151                | 20701000 | DUE TO OTHER FUNDS        |              | .00          |
| 1151                | 23690001 | ADVANCE FROM GENERAL FND  |              | .00          |
| 1151                | 23690003 | ADVANCE FROM SOLID WASTE  |              | .00          |
| 1151                | 23690004 | ADVANCE FROM UTILITIES    |              | .00          |
| TOTAL LIABILITIES   |          |                           | .00          | .00          |
| 1151                | 24110000 | BUDGET EXPENDITURES       |              | 4,270,182.00 |
| 1151                | 24120000 | BUDGET REVENUE            | 4,270,182.00 |              |
| 1151                | 24300000 | F/B-RES FOR CAPITAL OUTLY |              | .00          |
| 1151                | 24500000 | RESERVE FOR ENCUMBRANCES  |              | .00          |
| 1151                | 24701000 | FUND BALANCE APPROPRIATED |              | 1,886,626.01 |
| 1151                | 24710000 | BUDGET FUND BALANCE       |              | .00          |
| TOTAL EQUITIES      |          |                           | 4,270,182.00 | 6,156,808.01 |
| 1151                | 36101    | INTEREST EARNINGS         |              | .00          |
| 1151                | 36102    | INTEREST EARNINGS-SBA     |              | 130,592.58   |
| 1151                | 36121    | INTEREST-SURPLUS FUNDS    |              | .00          |
| 1151                | 36124    | INTEREST - SHORT TERM     |              | .00          |
| 1151                | 36130    | NET INCR IN FV OF INVSTMT |              | .00          |
| 1151                | 36302    | IMPACT FEES               |              | 1,790,898.92 |
| 1151                | 36305    | COUNTY ADMIN FEE          | 42,981.57    |              |
| 1151                | 36901    | REFUND PY EXPENDITURES    |              | .00          |
| 1151                | 38101    | TRANSFER FROM FUNDS       |              | .00          |
| 1151                | 38103    | ADVANCE FROM FUNDS        |              | .00          |
| 1151                | 38998    | 5% REDUCTION              |              | .00          |
| 1151                | 38999    | CARRYFORWARD              |              | .00          |
| TOTAL REVENUE       |          |                           | 42,981.57    | 1,921,491.50 |
| 1169                | 52900    | VEHICLE/LABOR CREDITS     |              | .00          |
| 1169                | 53201    | SERVICE CHARGES           | 4,696.63     |              |
| 1169                | 54604    | MATERIAL/EQUIP CREDIT     |              | .00          |
| 1169                | 55200    | OPERATING SUPPLIES        |              | .00          |
| 1169                | 56100    | LAND                      |              | .00          |

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FUND - 1151 - POLICE SVC IMPACT FEES

| FUND/<br>DEPARTMENT                 | ACCOUNT | TITLE                     | DEBITS              | CREDITS             |
|-------------------------------------|---------|---------------------------|---------------------|---------------------|
| 1169                                | 56200   | BUILDINGS                 |                     | .00                 |
| 1169                                | 56301   | IMPROVEMENTS O/T BUILDING |                     | .00                 |
| 1169                                | 57100   | PRINCIPAL                 |                     | .00                 |
| 1169                                | 57200   | INTEREST                  |                     | .00                 |
| 1169                                | 58100   | AID TO GOVT AGENCIES      | 3,606.75            |                     |
| 1169                                | 59100   | TRANSFER TO FUNDS         |                     | .00                 |
| 1169                                | 59103   | ADVANCE TO FUNDS          |                     | .00                 |
| 1169                                | 59920   | RESERVE                   |                     | .00                 |
| 1169                                | 59927   | CAPITAL OUTLAY RESERVE    |                     | .00                 |
| TOTAL EXPENSES                      |         |                           | 8,303.38            | .00                 |
| <b>TOTAL POLICE SVC IMPACT FEES</b> |         |                           | <b>8,078,299.51</b> | <b>8,078,299.51</b> |

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**FUND - 1152 - FIRE/EMS IMPACT FEES**

| FUND/<br>DEPARTMENT | ACCOUNT  | TITLE                     | DEBITS        | CREDITS       |
|---------------------|----------|---------------------------|---------------|---------------|
| 1152                | 10101000 | EQUITY IN CASH            | .00           |               |
| 1152                | 10101001 | EQUITY IN CASH-BOAML      | .00           |               |
| 1152                | 10102000 | CASH PAYROLL ACCT BBSJC   | .00           |               |
| 1152                | 12810001 | IF NOTE-VEYNAROVSKA       | .00           |               |
| 1152                | 12810002 | IF NOTE ANDERSON          | .00           |               |
| 1152                | 13101000 | DUE FROM OTHER FUNDS      | .00           |               |
| 1152                | 13102000 | DUE FROM OFFICERS         | .00           |               |
| 1152                | 13301000 | DUE FROM OTHER GOVERNMENT | 198.14        |               |
| 1152                | 13502000 | INVESTMENT INTEREST RECEI | 67,775.42     |               |
| 1152                | 13502001 | FEIT FIXED INV INT REC    | .00           |               |
| 1152                | 15107000 | INVSTMNTS-SBA PART A      | 4,637,806.64  |               |
| 1152                | 15118000 | INVESTMENTS-SURPLUS FUNDS | 9,831,455.02  |               |
| 1152                | 15118600 | INVESTMENTS-MONEY MRKT    | .00           |               |
| 1152                | 15119000 | INVESTMENT-EVERGREEN FUND | 39,784.12     |               |
| 1152                | 15120000 | INVESTMENTS - SHORT TERM  | .00           |               |
| 1152                | 15122000 | INVSTMNT-TD BANK MM       | .00           |               |
| 1152                | 15122500 | INV AMERIS BANK MM        | .00           |               |
| 1152                | 15124000 | INVSTMNT-FEIT FUND        | 1,551,625.49  |               |
| 1152                | 15124001 | FEIT FIXED FUND           | .00           |               |
| TOTAL ASSETS        |          |                           | 16,128,644.83 | .00           |
| 1152                | 20101000 | VOUCHERS PAYABLE          |               | .00           |
| 1152                | 20102000 | PURCHASING CARDS PAYABLE  |               | .00           |
| 1152                | 20201000 | ACCOUNTS PAYABLE          |               | 2,493.00      |
| 1152                | 20501000 | RETAINAGE                 |               | .00           |
| 1152                | 20701000 | DUE TO OTHER FUNDS        |               | .00           |
| TOTAL LIABILITIES   |          |                           | .00           | 2,493.00      |
| 1152                | 24110000 | BUDGET EXPENDITURES       |               | 19,184,337.00 |
| 1152                | 24120000 | BUDGET REVENUE            | 19,184,337.00 |               |
| 1152                | 24300000 | F/B-RES FOR CAPITAL OUTLY | 6,481,471.08  |               |
| 1152                | 24500000 | RESERVE FOR ENCUMBRANCES  |               | 6,481,471.08  |
| 1152                | 24701000 | FUND BALANCE APPROPRIATED |               | 15,310,188.69 |
| 1152                | 24710000 | BUDGET FUND BALANCE       |               | .00           |
| TOTAL EQUITIES      |          |                           | 25,665,808.08 | 40,975,996.77 |
| 1152                | 36101    | INTEREST EARNINGS         |               | .00           |
| 1152                | 36102    | INTEREST EARNINGS-SBA     |               | 147,195.80    |
| 1152                | 36121    | INTEREST-SURPLUS FUNDS    |               | 213,391.08    |
| 1152                | 36122    | INTEREST-MONEY MRKT       |               | 3,940.76      |
| 1152                | 36124    | INTEREST - SHORT TERM     |               | .00           |
| 1152                | 36127    | FEIT EARNINGS             |               | 48,769.67     |
| 1152                | 36128    | FEIT FIXED EARNINGS       |               | .00           |
| 1152                | 36130    | NET INCR IN FV OF INVSTMT |               | 93,691.17     |
| 1152                | 36132    | INTEREST - MORTGAGES      |               | .00           |
| 1152                | 36202    | LAND & RIGHT OF WAY LEASE |               | .00           |
| 1152                | 36302    | IMPACT FEES               |               | 2,863,730.36  |
| 1152                | 36305    | COUNTY ADMIN FEE          | 68,729.53     |               |
| 1152                | 36603    | CONTRIBUTIONS             |               | .00           |
| 1152                | 38101    | TRANSFER FROM FUNDS       |               | .00           |
| 1152                | 38998    | 5% REDUCTION              |               | .00           |

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FUND - 1152 - FIRE/EMS IMPACT FEES

| FUND/<br>DEPARTMENT               | ACCOUNT | TITLE                     | DEBITS               | CREDITS              |
|-----------------------------------|---------|---------------------------|----------------------|----------------------|
| 1152                              | 38999   | CARRYFORWARD              |                      | .00                  |
| TOTAL REVENUE                     |         |                           | 68,729.53            | 3,370,718.84         |
| 1172                              | 53180   | ENGINEERING SERVICES      |                      | .00                  |
| 1172                              | 53190   | ARCHITECTURAL FEES        |                      | .00                  |
| 1172                              | 53201   | SERVICE CHARGES           | 8,513.13             |                      |
| 1172                              | 54300   | UTILITIES                 |                      | .00                  |
| 1172                              | 55102   | SOFTWARE                  |                      | .00                  |
| 1172                              | 55103   | COMPUTER SUPPLIES         |                      | .00                  |
| 1172                              | 55200   | OPERATING SUPPLIES        |                      | .00                  |
| 1172                              | 56100   | LAND                      |                      | .00                  |
| 1172                              | 56102   | DEMOLITION                |                      | .00                  |
| 1172                              | 56200   | BUILDINGS                 | 1,974,675.79         |                      |
| 1172                              | 56300   | BUILDING IMPROVEMENTS     |                      | .00                  |
| 1172                              | 56301   | IMPROVEMENTS O/T BUILDING | 25,700.00            |                      |
| 1172                              | 56400   | EQUIPMENT                 |                      | .00                  |
| 1172                              | 56402   | OFFICE FURNITURE          |                      | .00                  |
| 1172                              | 56403   | COMPUTER EQUIPMENT        |                      | .00                  |
| 1172                              | 56415   | CAPITAL VEHICLES          |                      | .00                  |
| 1172                              | 59100   | TRANSFER TO FUNDS         | 477,137.25           |                      |
| 1172                              | 59910   | RETAINAGE EXPENSE         |                      | .00                  |
| 1172                              | 59920   | RESERVE                   |                      | .00                  |
| 1172                              | 59927   | CAPITAL OUTLAY RESERVE    |                      | .00                  |
| 1172                              | 59943   | DEPARTMENT RESERVES       |                      | .00                  |
| TOTAL EXPENSES                    |         |                           | 2,486,026.17         | .00                  |
| <b>TOTAL FIRE/EMS IMPACT FEES</b> |         |                           | <b>44,349,208.61</b> | <b>44,349,208.61</b> |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/24

FUND - 1154 - ROADS ZN-A IMPACT FEES

| FUND/<br>DEPARTMENT | ACCOUNT  | TITLE                     | DEBITS        | CREDITS       |
|---------------------|----------|---------------------------|---------------|---------------|
| 1154                | 10101000 | EQUITY IN CASH            | .00           |               |
| 1154                | 10101001 | EQUITY IN CASH-BOAML      | .00           |               |
| 1154                | 10102000 | CASH PAYROLL ACCT BBSJC   | .00           |               |
| 1154                | 11501000 | ACCOUNTS RECEIVABLE       | .00           |               |
| 1154                | 13101000 | DUE FROM OTHER FUNDS      | .00           |               |
| 1154                | 13301000 | DUE FROM OTHER GOVERNMENT | .00           |               |
| 1154                | 13502000 | INVESTMENT INTEREST RECEI | 95,550.09     |               |
| 1154                | 13502001 | FEIT FIXED INV INT REC    | .00           |               |
| 1154                | 13504000 | INVESTMENT INTEREST REC   | .00           |               |
| 1154                | 15107000 | INVTMNTS-SBA PART A       | 8,382,477.13  |               |
| 1154                | 15118000 | INVESTMENTS-SURPLUS FUNDS | 13,860,429.66 |               |
| 1154                | 15118600 | INVESTMENTS-MONEY MRKT    | .00           |               |
| 1154                | 15119000 | INVESTMENT-EVERGREEN FUND | 56,087.80     |               |
| 1154                | 15120000 | INVESTMENTS - SHORT TERM  | .00           |               |
| 1154                | 15122000 | INVTMNT-TD BANK MM        | .00           |               |
| 1154                | 15122500 | INV AMERIS BANK MM        | .00           |               |
| 1154                | 15124000 | INVTMNT-FEIT FUND         | 1,070,464.49  |               |
| 1154                | 15124001 | FEIT FIXED FUND           | .00           |               |
| TOTAL ASSETS        |          |                           | 23,465,009.17 | .00           |
| 1154                | 20101000 | VOUCHERS PAYABLE          |               | .00           |
| 1154                | 20102000 | PURCHASING CARDS PAYABLE  |               | .00           |
| 1154                | 20201000 | ACCOUNTS PAYABLE          |               | .00           |
| 1154                | 20501000 | RETAINAGE                 |               | .00           |
| 1154                | 20701000 | DUE TO OTHER FUNDS        |               | .00           |
| 1154                | 20705000 | DUE TO INDIVIDUALS        |               | .00           |
| 1154                | 22004000 | CUSTOMER DEPOSITS         |               | .00           |
| TOTAL LIABILITIES   |          |                           | .00           | .00           |
| 1154                | 24110000 | BUDGET EXPENDITURES       |               | 27,603,279.00 |
| 1154                | 24120000 | BUDGET REVENUE            | 27,603,279.00 |               |
| 1154                | 24300000 | F/B-RES FOR CAPITAL OUTLY | 11,008,892.39 |               |
| 1154                | 24500000 | RESERVE FOR ENCUMBRANCES  |               | 11,008,892.39 |
| 1154                | 24701000 | FUND BALANCE APPROPRIATED |               | 23,188,715.65 |
| 1154                | 24710000 | BUDGET FUND BALANCE       |               | .00           |
| TOTAL EQUITIES      |          |                           | 38,612,171.39 | 61,800,887.04 |
| 1154                | 33440    | TRANSPORTATION STATE GRNT |               | .00           |
| 1154                | 36102    | INTEREST EARNINGS-SBA     |               | 272,942.81    |
| 1154                | 36121    | INTEREST-SURPLUS FUNDS    |               | 306,728.60    |
| 1154                | 36122    | INTEREST-MONEY MRKT       |               | 11,684.72     |
| 1154                | 36124    | INTEREST - SHORT TERM     |               | .00           |
| 1154                | 36127    | FEIT EARNINGS             |               | 33,646.14     |
| 1154                | 36128    | FEIT FIXED EARNINGS       |               | .00           |
| 1154                | 36130    | NET INCR IN FV OF INVSTMT |               | 132,172.37    |
| 1154                | 36302    | IMPACT FEES               |               | 2,784,799.49  |
| 1154                | 36305    | COUNTY ADMIN FEE          | 66,835.19     |               |
| 1154                | 36616    | CONTRIBS-PRPRTNATE SHARE  |               | .00           |
| 1154                | 38101    | TRANSFER FROM FUNDS       |               | .00           |
| 1154                | 38998    | 5% REDUCTION              |               | .00           |
| 1154                | 38999    | CARRYFORWARD              |               | .00           |

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/24

FUND - 1154 - ROADS ZN-A IMPACT FEES

| FUND/<br>DEPARTMENT                 | ACCOUNT | TITLE                     | DEBITS               | CREDITS              |
|-------------------------------------|---------|---------------------------|----------------------|----------------------|
| TOTAL REVENUE                       |         |                           | 66,835.19            | 3,541,974.13         |
| 1185                                | 52900   | VEHICLE/LABOR CREDITS     |                      | .00                  |
| 1185                                | 53140   | LEGAL FEES                |                      | .00                  |
| 1185                                | 53150   | CONSULTING SERVICES       |                      | .00                  |
| 1185                                | 53201   | SERVICE CHARGES           | 4,053.67             |                      |
| 1185                                | 54603   | OTHER MAINTENANCE         |                      | .00                  |
| 1185                                | 55102   | SOFTWARE                  |                      | .00                  |
| 1185                                | 55305   | STATE GRANT EXPENDITURE   |                      | .00                  |
| 1185                                | 56100   | LAND                      |                      | .00                  |
| 1185                                | 56301   | IMPROVEMENTS O/T BUILDING | 271,695.42           |                      |
| 1185                                | 56310   | LOCAL ROAD                |                      | .00                  |
| 1185                                | 56320   | MINOR COLLECTOR ROAD      | 706,909.09           |                      |
| 1185                                | 56330   | MAJOR COLLECTOR ROAD      | 1,279,249.96         |                      |
| 1185                                | 56340   | ARTERIAL ROAD             |                      | .00                  |
| 1185                                | 56350   | BRIDGE                    | 12,337.05            |                      |
| 1185                                | 59100   | TRANSFER TO FUNDS         | 924,600.23           |                      |
| 1185                                | 59300   | REFUNDS                   |                      | .00                  |
| 1185                                | 59301   | REFUND P/Y REVENUES       |                      | .00                  |
| 1185                                | 59910   | RETAINAGE EXPENSE         |                      | .00                  |
| 1185                                | 59920   | RESERVE                   |                      | .00                  |
| 1185                                | 59923   | CONTIGENCY RESERVE        |                      | .00                  |
| 1185                                | 59927   | CAPITAL OUTLAY RESERVE    |                      | .00                  |
| 1185                                | 59943   | DEPARTMENT RESERVES       |                      | .00                  |
| TOTAL EXPENSES                      |         |                           | 3,198,845.42         | .00                  |
| <b>TOTAL ROADS ZN-A IMPACT FEES</b> |         |                           | <b>65,342,861.17</b> | <b>65,342,861.17</b> |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/24

FUND - 1155 - ROADS ZN-B IMPACT FEES

| FUND/<br>DEPARTMENT | ACCOUNT  | TITLE                     | DEBITS        | CREDITS       |
|---------------------|----------|---------------------------|---------------|---------------|
| 1155                | 10101000 | EQUITY IN CASH            | .00           |               |
| 1155                | 10101001 | EQUITY IN CASH-BOAML      | .00           |               |
| 1155                | 10102000 | CASH PAYROLL ACCT BBSJC   | .00           |               |
| 1155                | 13101000 | DUE FROM OTHER FUNDS      | .00           |               |
| 1155                | 13301000 | DUE FROM OTHER GOVERNMENT | .00           |               |
| 1155                | 13502000 | INVESTMENT INTEREST RECEI | 83,206.36     |               |
| 1155                | 13502001 | FEIT FIXED INV INT REC    | .00           |               |
| 1155                | 13504000 | INVESTMENT INTEREST REC   | .00           |               |
| 1155                | 15107000 | INVSTMNTS-SBA PART A      | 11,901,565.02 |               |
| 1155                | 15118000 | INVESTMENTS-SURPLUS FUNDS | 12,069,856.72 |               |
| 1155                | 15118600 | INVESTMENTS-MONEY MRKT    | .00           |               |
| 1155                | 15119000 | INVESTMENT-EVERGREEN FUND | 48,842.03     |               |
| 1155                | 15120000 | INVESTMENTS - SHORT TERM  | .00           |               |
| 1155                | 15122000 | INVSTMNT-TD BANK MM       | .00           |               |
| 1155                | 15122500 | INV AMERIS BANK MM        | .00           |               |
| 1155                | 15124000 | INVSTMNT-FEIT FUND        | 1,269,498.08  |               |
| 1155                | 15124001 | FEIT FIXED FUND           | .00           |               |
| TOTAL ASSETS        |          |                           | 25,372,968.21 | .00           |
| 1155                | 20101000 | VOUCHERS PAYABLE          |               | .00           |
| 1155                | 20102000 | PURCHASING CARDS PAYABLE  |               | .00           |
| 1155                | 20201000 | ACCOUNTS PAYABLE          |               | .00           |
| 1155                | 20501000 | RETAINAGE                 |               | .00           |
| 1155                | 20701000 | DUE TO OTHER FUNDS        |               | .00           |
| TOTAL LIABILITIES   |          |                           | .00           | .00           |
| 1155                | 24110000 | BUDGET EXPENDITURES       |               | 29,675,023.00 |
| 1155                | 24120000 | BUDGET REVENUE            | 29,675,023.00 |               |
| 1155                | 24300000 | F/B-RES FOR CAPITAL OUTLY | 11,467,762.86 |               |
| 1155                | 24500000 | RESERVE FOR ENCUMBRANCES  |               | 11,467,762.86 |
| 1155                | 24701000 | FUND BALANCE APPROPRIATED |               | 22,086,021.14 |
| 1155                | 24710000 | BUDGET FUND BALANCE       |               | .00           |
| TOTAL EQUITIES      |          |                           | 41,142,785.86 | 63,228,807.00 |
| 1155                | 33120    | PUBLIC SAFETY FEDERAL GNT |               | .00           |
| 1155                | 33130    | PHYSICAL ENVIRON FED GRNT |               | .00           |
| 1155                | 33140    | TRANSPORTATION FED GRANT  |               | .00           |
| 1155                | 33440    | TRANSPORTATION STATE GRNT |               | 390,886.14    |
| 1155                | 34221    | DEVELOPMENT FEES          |               | .00           |
| 1155                | 36101    | INTEREST EARNINGS         |               | .00           |
| 1155                | 36102    | INTEREST EARNINGS-SBA     |               | 328,696.13    |
| 1155                | 36121    | INTEREST-SURPLUS FUNDS    |               | 270,438.00    |
| 1155                | 36122    | INTEREST-MONEY MRKT       |               | 11,165.78     |
| 1155                | 36124    | INTEREST - SHORT TERM     |               | .00           |
| 1155                | 36127    | FEIT EARNINGS             |               | 39,902.02     |
| 1155                | 36128    | FEIT FIXED EARNINGS       |               | .00           |
| 1155                | 36130    | NET INCR IN FV OF INVSTMT |               | 115,311.24    |
| 1155                | 36302    | IMPACT FEES               |               | 5,768,833.23  |
| 1155                | 36305    | COUNTY ADMIN FEE          | 138,451.99    |               |
| 1155                | 36603    | CONTRIBUTIONS             |               | .00           |
| 1155                | 36616    | CONTRIBS-PRPRTNATE SHARE  |               | .00           |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/24

FUND - 1155 - ROADS ZN-B IMPACT FEES

| FUND/<br>DEPARTMENT                 | ACCOUNT | TITLE                     | DEBITS               | CREDITS              |
|-------------------------------------|---------|---------------------------|----------------------|----------------------|
| 1155                                | 36901   | REFUND PY EXPENDITURES    |                      | .00                  |
| 1155                                | 38100   | INTERFUND TRANSFERS       |                      | .00                  |
| 1155                                | 38101   | TRANSFER FROM FUNDS       |                      | .00                  |
| 1155                                | 38998   | 5% REDUCTION              |                      | .00                  |
| 1155                                | 38999   | CARRYFORWARD              |                      | .00                  |
| TOTAL REVENUE                       |         |                           | 138,451.99           | 6,925,232.54         |
| 1188                                | 52900   | VEHICLE/LABOR CREDITS     |                      | .00                  |
| 1188                                | 53150   | CONSULTING SERVICES       |                      | .00                  |
| 1188                                | 53201   | SERVICE CHARGES           | 4,976.16             |                      |
| 1188                                | 54603   | OTHER MAINTENANCE         |                      | .00                  |
| 1188                                | 55102   | SOFTWARE                  |                      | .00                  |
| 1188                                | 55304   | FEDERAL GRANT EXPENDITURE |                      | .00                  |
| 1188                                | 55305   | STATE GRANT EXPENDITURE   | 980,632.55           |                      |
| 1188                                | 56100   | LAND                      | 888,493.72           |                      |
| 1188                                | 56301   | IMPROVEMENTS O/T BUILDING | 332,467.15           |                      |
| 1188                                | 56310   | LOCAL ROAD                | 4,314.57             |                      |
| 1188                                | 56320   | MINOR COLLECTOR ROAD      |                      | .00                  |
| 1188                                | 56330   | MAJOR COLLECTOR ROAD      | 913,949.33           |                      |
| 1188                                | 59100   | TRANSFER TO FUNDS         | 375,000.00           |                      |
| 1188                                | 59910   | RETAINAGE EXPENSE         |                      | .00                  |
| 1188                                | 59920   | RESERVE                   |                      | .00                  |
| 1188                                | 59923   | CONTIGENCY RESERVE        |                      | .00                  |
| 1188                                | 59927   | CAPITAL OUTLAY RESERVE    |                      | .00                  |
| 1188                                | 59943   | DEPARTMENT RESERVES       |                      | .00                  |
| TOTAL EXPENSES                      |         |                           | 3,499,833.48         | .00                  |
| <b>TOTAL ROADS ZN-B IMPACT FEES</b> |         |                           | <b>70,154,039.54</b> | <b>70,154,039.54</b> |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/24

FUND - 1156 - ROADS ZN-C IMPACT FEES

| FUND/<br>DEPARTMENT | ACCOUNT  | TITLE                     | DEBITS        | CREDITS       |
|---------------------|----------|---------------------------|---------------|---------------|
| 1156                | 10101000 | EQUITY IN CASH            | .00           |               |
| 1156                | 10101001 | EQUITY IN CASH-BOAML      | .00           |               |
| 1156                | 10102000 | CASH PAYROLL ACCT BBSJC   | .00           |               |
| 1156                | 12810001 | IF NOTE-VEYNAROVSKA       | .00           |               |
| 1156                | 12810002 | IF NOTE ANDERSON          | .00           |               |
| 1156                | 13101000 | DUE FROM OTHER FUNDS      | .00           |               |
| 1156                | 13102000 | DUE FROM OFFICERS         | .00           |               |
| 1156                | 13301000 | DUE FROM OTHER GOVERNMENT | 957.88        |               |
| 1156                | 13502000 | INVESTMENT INTEREST RECEI | 122,572.79    |               |
| 1156                | 13502001 | FEIT FIXED INV INT REC    | .00           |               |
| 1156                | 13504000 | INVESTMENT INTEREST REC   | .00           |               |
| 1156                | 15107000 | INVSTMNTS-SBA PART A      | 8,617,430.91  |               |
| 1156                | 15118000 | INVESTMENTS-SURPLUS FUNDS | 17,780,322.57 |               |
| 1156                | 15118600 | INVESTMENTS-MONEY MRKT    | .00           |               |
| 1156                | 15119000 | INVESTMENT-EVERGREEN FUND | 71,950.12     |               |
| 1156                | 15120000 | INVESTMENTS - SHORT TERM  | .00           |               |
| 1156                | 15122000 | INVSTMNT-TD BANK MM       | .00           |               |
| 1156                | 15122500 | INV AMERIS BANK MM        | .00           |               |
| 1156                | 15123000 | HARBOR/CENTER ST BNK MM   | .00           |               |
| 1156                | 15124000 | INVSTMNT-FEIT FUND        | 752,160.90    |               |
| 1156                | 15124001 | FEIT FIXED FUND           | .00           |               |
| TOTAL ASSETS        |          |                           | 27,345,395.17 | .00           |
| 1156                | 20101000 | VOUCHERS PAYABLE          |               | .00           |
| 1156                | 20102000 | PURCHASING CARDS PAYABLE  |               | .00           |
| 1156                | 20201000 | ACCOUNTS PAYABLE          |               | .00           |
| 1156                | 20501000 | RETAINAGE                 |               | .00           |
| 1156                | 20701000 | DUE TO OTHER FUNDS        |               | .00           |
| TOTAL LIABILITIES   |          |                           | .00           | .00           |
| 1156                | 24110000 | BUDGET EXPENDITURES       |               | 24,294,076.00 |
| 1156                | 24120000 | BUDGET REVENUE            | 24,294,076.00 |               |
| 1156                | 24300000 | F/B-RES FOR CAPITAL OUTLY | 808,781.59    |               |
| 1156                | 24500000 | RESERVE FOR ENCUMBRANCES  |               | 808,781.59    |
| 1156                | 24701000 | FUND BALANCE APPROPRIATED |               | 22,700,917.64 |
| 1156                | 24710000 | BUDGET FUND BALANCE       |               | .00           |
| TOTAL EQUITIES      |          |                           | 25,102,857.59 | 47,803,775.23 |
| 1156                | 33120    | PUBLIC SAFETY FEDERAL GNT |               | 282,169.92    |
| 1156                | 33130    | PHYSICAL ENVIRON FED GRNT |               | .00           |
| 1156                | 33440    | TRANSPORTATION STATE GRNT |               | .00           |
| 1156                | 36101    | INTEREST EARNINGS         |               | .00           |
| 1156                | 36102    | INTEREST EARNINGS-SBA     |               | 178,755.89    |
| 1156                | 36121    | INTEREST-SURPLUS FUNDS    |               | 363,510.35    |
| 1156                | 36122    | INTEREST-MONEY MRKT       |               | 8,037.19      |
| 1156                | 36124    | INTEREST - SHORT TERM     |               | .00           |
| 1156                | 36127    | FEIT EARNINGS             |               | 23,641.42     |
| 1156                | 36128    | FEIT FIXED EARNINGS       |               | .00           |
| 1156                | 36130    | NET INCR IN FV OF INVSTMT |               | 169,725.01    |
| 1156                | 36302    | IMPACT FEES               |               | 5,227,500.23  |
| 1156                | 36305    | COUNTY ADMIN FEE          | 125,460.00    |               |

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/24

FUND - 1156 - ROADS ZN-C IMPACT FEES

| FUND/<br>DEPARTMENT                 | ACCOUNT | TITLE                     | DEBITS               | CREDITS              |
|-------------------------------------|---------|---------------------------|----------------------|----------------------|
| 1156                                | 36603   | CONTRIBUTIONS             |                      | .00                  |
| 1156                                | 36616   | CONTRIBS-PRPRTRNATE SHARE |                      | .00                  |
| 1156                                | 36901   | REFUND PY EXPENDITURES    |                      | .00                  |
| 1156                                | 38101   | TRANSFER FROM FUNDS       |                      | .00                  |
| 1156                                | 38998   | 5% REDUCTION              |                      | .00                  |
| 1156                                | 38999   | CARRYFORWARD              |                      | .00                  |
| TOTAL REVENUE                       |         |                           | 125,460.00           | 6,253,340.01         |
| 1191                                | 52900   | VEHICLE/LABOR CREDITS     |                      | .00                  |
| 1191                                | 53201   | SERVICE CHARGES           | 13,515.90            |                      |
| 1191                                | 55102   | SOFTWARE                  |                      | .00                  |
| 1191                                | 55304   | FEDERAL GRANT EXPENDITURE |                      | .00                  |
| 1191                                | 55305   | STATE GRANT EXPENDITURE   |                      | .00                  |
| 1191                                | 56100   | LAND                      | 508,226.21           |                      |
| 1191                                | 56301   | IMPROVEMENTS O/T BUILDING | 384,624.92           |                      |
| 1191                                | 56310   | LOCAL ROAD                |                      | .00                  |
| 1191                                | 56320   | MINOR COLLECTOR ROAD      |                      | .00                  |
| 1191                                | 56330   | MAJOR COLLECTOR ROAD      | 137,276.95           |                      |
| 1191                                | 58100   | AID TO GOVT AGENCIES      | 64,758.50            |                      |
| 1191                                | 59100   | TRANSFER TO FUNDS         | 375,000.00           |                      |
| 1191                                | 59910   | RETAINAGE EXPENSE         |                      | .00                  |
| 1191                                | 59920   | RESERVE                   |                      | .00                  |
| 1191                                | 59923   | CONTIGENCY RESERVE        |                      | .00                  |
| 1191                                | 59927   | CAPITAL OUTLAY RESERVE    |                      | .00                  |
| 1191                                | 59934   | SALARY ADJUSTMENTS        |                      | .00                  |
| 1191                                | 59943   | DEPARTMENT RESERVES       |                      | .00                  |
| TOTAL EXPENSES                      |         |                           | 1,483,402.48         | .00                  |
| <b>TOTAL ROADS ZN-C IMPACT FEES</b> |         |                           | <b>54,057,115.24</b> | <b>54,057,115.24</b> |

SELECTION CRITERIA: ALL  
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**FUND - 1157 - ROADS ZN-D IMPACT FEES**

| FUND/<br>DEPARTMENT | ACCOUNT  | TITLE                      | DEBITS       | CREDITS       |
|---------------------|----------|----------------------------|--------------|---------------|
| 1157                | 10101000 | EQUITY IN CASH             | .00          |               |
| 1157                | 10101001 | EQUITY IN CASH-BOAML       | .00          |               |
| 1157                | 10102000 | CASH PAYROLL ACCT BBSJC    | .00          |               |
| 1157                | 12810001 | IF NOTE-VEYNAROVSKA        | .00          |               |
| 1157                | 13101000 | DUE FROM OTHER FUNDS       | .00          |               |
| 1157                | 13102000 | DUE FROM OFFICERS          | .00          |               |
| 1157                | 13301000 | DUE FROM OTHER GOVERNMENT  | .00          |               |
| 1157                | 13502000 | INVESTMENT INTEREST RECEI  | .00          |               |
| 1157                | 13504000 | INVESTMENT INTEREST REC    | .00          |               |
| 1157                | 15107000 | INVSTMNTS-SBA PART A       | 7,420,632.96 |               |
| 1157                | 15118000 | INVESTMENTS-SURPLUS FUNDS  | .00          |               |
| 1157                | 15118600 | INVESTMENTS-MONEY MRKT     | .00          |               |
| 1157                | 15119000 | INVESTMENT-EVERGREEN FUND  | .00          |               |
| 1157                | 15120000 | INVESTMENTS - SHORT TERM   | .00          |               |
| 1157                | 15122000 | INVSTMNT-TD BANK MM        | .00          |               |
| 1157                | 15123000 | HARBOR/CENTER ST BNK MM    | .00          |               |
| 1157                | 15124000 | INVSTMNT-FEIT FUND         | .00          |               |
| 1157                | 15124001 | FEIT FIXED FUND            | .00          |               |
| TOTAL ASSETS        |          |                            | 7,420,632.96 | .00           |
| 1157                | 20101000 | VOUCHERS PAYABLE           |              | .00           |
| 1157                | 20102000 | PURCHASING CARDS PAYABLE   |              | .00           |
| 1157                | 20201000 | ACCOUNTS PAYABLE           |              | .00           |
| 1157                | 20701000 | DUE TO OTHER FUNDS         |              | .00           |
| TOTAL LIABILITIES   |          |                            | .00          | .00           |
| 1157                | 24110000 | BUDGET EXPENDITURES        |              | 7,477,641.00  |
| 1157                | 24120000 | BUDGET REVENUE             | 7,477,641.00 |               |
| 1157                | 24300000 | F/B-RES FOR CAPITAL OUTLY  | 249,885.78   |               |
| 1157                | 24500000 | RESERVE FOR ENCUMBRANCES   |              | 249,885.78    |
| 1157                | 24701000 | FUND BALANCE APPROPRIATED  |              | 5,870,172.90  |
| 1157                | 24710000 | BUDGET FUND BALANCE        |              | .00           |
| TOTAL EQUITIES      |          |                            | 7,727,526.78 | 13,597,699.68 |
| 1157                | 36101    | INTEREST EARNINGS          |              | .00           |
| 1157                | 36102    | INTEREST EARNINGS-SBA      |              | 217,430.36    |
| 1157                | 36121    | INTEREST-SURPLUS FUNDS     |              | .00           |
| 1157                | 36122    | INTEREST-MONEY MRKT        |              | .00           |
| 1157                | 36124    | INTEREST - SHORT TERM      |              | .00           |
| 1157                | 36127    | FEIT EARNINGS              |              | .48           |
| 1157                | 36130    | NET INCR IN FV OF INVSTMNT |              | .00           |
| 1157                | 36302    | IMPACT FEES                |              | 1,430,954.23  |
| 1157                | 36305    | COUNTY ADMIN FEE           | 34,342.90    |               |
| 1157                | 38998    | 5% REDUCTION               |              | .00           |
| 1157                | 38999    | CARRYFORWARD               |              | .00           |
| TOTAL REVENUE       |          |                            | 34,342.90    | 1,648,385.07  |
| 1193                | 52900    | VEHICLE/LABOR CREDITS      |              | .00           |
| 1193                | 53140    | LEGAL FEES                 |              | .00           |
| 1193                | 53150    | CONSULTING SERVICES        |              | .00           |
| 1193                | 53201    | SERVICE CHARGES            | 8,894.33     |               |

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FUND - 1157 - ROADS ZN-D IMPACT FEES

| FUND/<br>DEPARTMENT                 | ACCOUNT | TITLE                     | DEBITS        | CREDITS       |
|-------------------------------------|---------|---------------------------|---------------|---------------|
| 1193                                | 55102   | SOFTWARE                  |               | .00           |
| 1193                                | 56100   | LAND                      |               | .00           |
| 1193                                | 56301   | IMPROVEMENTS O/T BUILDING |               | .00           |
| 1193                                | 56330   | MAJOR COLLECTOR ROAD      |               | .00           |
| 1193                                | 56350   | BRIDGE                    | 54,687.78     |               |
| 1193                                | 58200   | AID TO PRIVATE ORGS       |               | .00           |
| 1193                                | 59300   | REFUNDS                   |               | .00           |
| 1193                                | 59920   | RESERVE                   |               | .00           |
| 1193                                | 59923   | CONTIGENCY RESERVE        |               | .00           |
| 1193                                | 59927   | CAPITAL OUTLAY RESERVE    |               | .00           |
| 1193                                | 59943   | DEPARTMENT RESERVES       |               | .00           |
| TOTAL EXPENSES                      |         |                           | 63,582.11     | .00           |
| <b>TOTAL ROADS ZN-D IMPACT FEES</b> |         |                           | 15,246,084.75 | 15,246,084.75 |

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**FUND - 1158 - PARKS ZN-A IMPACT FEES**

| FUND/<br>DEPARTMENT | ACCOUNT  | TITLE                     | DEBITS       | CREDITS       |
|---------------------|----------|---------------------------|--------------|---------------|
| 1158                | 10101000 | EQUITY IN CASH            | .00          |               |
| 1158                | 10101001 | EQUITY IN CASH-BOAML      | .00          |               |
| 1158                | 10102000 | CASH PAYROLL ACCT BBSJC   | .00          |               |
| 1158                | 13301000 | DUE FROM OTHER GOVERNMENT | .00          |               |
| 1158                | 13502000 | INVESTMENT INTEREST RECEI | .00          |               |
| 1158                | 13502001 | FEIT FIXED INV INT REC    | .00          |               |
| 1158                | 15107000 | INVSTMNTS-SBA PART A      | 5,525,585.71 |               |
| 1158                | 15118600 | INVESTMENTS-MONEY MRKT    | .00          |               |
| 1158                | 15119000 | INVESTMENT-EVERGREEN FUND | .00          |               |
| 1158                | 15120000 | INVESTMENTS - SHORT TERM  | .00          |               |
| 1158                | 15124000 | INVSTMNT-FEIT FUND        | .00          |               |
| 1158                | 15124001 | FEIT FIXED FUND           | .00          |               |
| TOTAL ASSETS        |          |                           | 5,525,585.71 | .00           |
| 1158                | 20101000 | VOUCHERS PAYABLE          |              | .00           |
| 1158                | 20102000 | PURCHASING CARDS PAYABLE  |              | .00           |
| 1158                | 20201000 | ACCOUNTS PAYABLE          |              | 245.00        |
| 1158                | 20501000 | RETAINAGE                 |              | .00           |
| 1158                | 20701000 | DUE TO OTHER FUNDS        |              | .00           |
| TOTAL LIABILITIES   |          |                           | .00          | 245.00        |
| 1158                | 24110000 | BUDGET EXPENDITURES       |              | 8,527,011.00  |
| 1158                | 24120000 | BUDGET REVENUE            | 8,527,011.00 |               |
| 1158                | 24300000 | F/B-RES FOR CAPITAL OUTLY | 416,608.20   |               |
| 1158                | 24500000 | RESERVE FOR ENCUMBRANCES  |              | 416,608.20    |
| 1158                | 24701000 | FUND BALANCE APPROPRIATED |              | 6,610,832.29  |
| 1158                | 24710000 | BUDGET FUND BALANCE       |              | .00           |
| TOTAL EQUITIES      |          |                           | 8,943,619.20 | 15,554,451.49 |
| 1158                | 33470    | CULTURE/RECR STATE GRANT  |              | .00           |
| 1158                | 36101    | INTEREST EARNINGS         |              | .00           |
| 1158                | 36102    | INTEREST EARNINGS-SBA     |              | 186,439.45    |
| 1158                | 36121    | INTEREST-SURPLUS FUNDS    |              | .00           |
| 1158                | 36124    | INTEREST - SHORT TERM     |              | .00           |
| 1158                | 36127    | FEIT EARNINGS             |              | 8.75          |
| 1158                | 36128    | FEIT FIXED EARNINGS       |              | .00           |
| 1158                | 36302    | IMPACT FEES               |              | 2,163,373.00  |
| 1158                | 36305    | COUNTY ADMIN FEE          | 51,920.94    |               |
| 1158                | 38100    | INTERFUND TRANSFERS       |              | .00           |
| 1158                | 38101    | TRANSFER FROM FUNDS       |              | .00           |
| 1158                | 38998    | 5% REDUCTION              |              | .00           |
| 1158                | 38999    | CARRYFORWARD              |              | .00           |
| TOTAL REVENUE       |          |                           | 51,920.94    | 2,349,821.20  |
| 1195                | 53150    | CONSULTING SERVICES       | 2,670.46     |               |
| 1195                | 53201    | SERVICE CHARGES           | 7,486.69     |               |
| 1195                | 54905    | AD VALOREM/PROPERTY TAXES |              | .00           |
| 1195                | 56200    | BUILDINGS                 |              | .00           |
| 1195                | 56300    | BUILDING IMPROVEMENTS     |              | .00           |
| 1195                | 56301    | IMPROVEMENTS O/T BUILDING | 3,318,099.19 |               |
| 1195                | 59100    | TRANSFER TO FUNDS         | 55,135.50    |               |

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FUND - 1158 - PARKS ZN-A IMPACT FEES

| FUND/<br>DEPARTMENT                 | ACCOUNT | TITLE                  | DEBITS        | CREDITS       |
|-------------------------------------|---------|------------------------|---------------|---------------|
| 1195                                | 59301   | REFUND P/Y REVENUES    |               | .00           |
| 1195                                | 59910   | RETAINAGE EXPENSE      |               | .00           |
| 1195                                | 59920   | RESERVE                |               | .00           |
| 1195                                | 59923   | CONTIGENCY RESERVE     |               | .00           |
| 1195                                | 59927   | CAPITAL OUTLAY RESERVE |               | .00           |
| 1195                                | 59943   | DEPARTMENT RESERVES    |               | .00           |
| TOTAL EXPENSES                      |         |                        | 3,383,391.84  | .00           |
| <b>TOTAL PARKS ZN-A IMPACT FEES</b> |         |                        | 17,904,517.69 | 17,904,517.69 |

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FUND - 1159 - PARKS ZN-B IMPACT FEES

| FUND/<br>DEPARTMENT | ACCOUNT  | TITLE                     | DEBITS        | CREDITS       |
|---------------------|----------|---------------------------|---------------|---------------|
| 1159                | 10101000 | EQUITY IN CASH            | .00           |               |
| 1159                | 10101001 | EQUITY IN CASH-BOAML      | .00           |               |
| 1159                | 10102000 | CASH PAYROLL ACCT BBSJC   | .00           |               |
| 1159                | 11501000 | ACCOUNTS RECEIVABLE       | .00           |               |
| 1159                | 13101000 | DUE FROM OTHER FUNDS      | .00           |               |
| 1159                | 13301000 | DUE FROM OTHER GOVERNMENT | .00           |               |
| 1159                | 13502000 | INVESTMENT INTEREST RECEI | .00           |               |
| 1159                | 15107000 | INVTMNTS-SBA PART A       | 9,330,220.27  |               |
| 1159                | 15118600 | INVESTMENTS-MONEY MRKT    | .00           |               |
| 1159                | 15119000 | INVESTMENT-EVERGREEN FUND | .00           |               |
| 1159                | 15120000 | INVESTMENTS - SHORT TERM  | .00           |               |
| 1159                | 15124000 | INVTMNT-FEIT FUND         | .00           |               |
| 1159                | 15124001 | FEIT FIXED FUND           | .00           |               |
| TOTAL ASSETS        |          |                           | 9,330,220.27  | .00           |
| 1159                | 20101000 | VOUCHERS PAYABLE          |               | .00           |
| 1159                | 20102000 | PURCHASING CARDS PAYABLE  |               | .00           |
| 1159                | 20201000 | ACCOUNTS PAYABLE          |               | .00           |
| 1159                | 20501000 | RETAINAGE                 |               | .00           |
| 1159                | 20502010 | TOLOMATO IMP FEE PAYABLE  |               | .00           |
| 1159                | 20701000 | DUE TO OTHER FUNDS        |               | .00           |
| TOTAL LIABILITIES   |          |                           | .00           | .00           |
| 1159                | 24110000 | BUDGET EXPENDITURES       |               | 10,344,192.00 |
| 1159                | 24120000 | BUDGET REVENUE            | 10,344,192.00 |               |
| 1159                | 24300000 | F/B-RES FOR CAPITAL OUTLY | 1,279,121.75  |               |
| 1159                | 24500000 | RESERVE FOR ENCUMBRANCES  |               | 1,279,121.75  |
| 1159                | 24701000 | FUND BALANCE APPROPRIATED |               | 8,425,541.12  |
| 1159                | 24710000 | BUDGET FUND BALANCE       |               | .00           |
| TOTAL EQUITIES      |          |                           | 11,623,313.75 | 20,048,854.87 |
| 1159                | 33170    | CULTURE/REC FEDERAL GRANT |               | .00           |
| 1159                | 36101    | INTEREST EARNINGS         |               | .00           |
| 1159                | 36102    | INTEREST EARNINGS-SBA     |               | 306,043.33    |
| 1159                | 36121    | INTEREST-SURPLUS FUNDS    |               | .00           |
| 1159                | 36124    | INTEREST - SHORT TERM     |               | .00           |
| 1159                | 36127    | FEIT EARNINGS             |               | .48           |
| 1159                | 36302    | IMPACT FEES               |               | 1,727,613.00  |
| 1159                | 36305    | COUNTY ADMIN FEE          | 41,462.71     |               |
| 1159                | 38998    | 5% REDUCTION              |               | .00           |
| 1159                | 38999    | CARRYFORWARD              |               | .00           |
| TOTAL REVENUE       |          |                           | 41,462.71     | 2,033,656.81  |
| 1198                | 53150    | CONSULTING SERVICES       |               | .00           |
| 1198                | 53201    | SERVICE CHARGES           | 4,747.81      |               |
| 1198                | 54603    | OTHER MAINTENANCE         |               | .00           |
| 1198                | 54905    | AD VALOREM/PROPERTY TAXES |               | .00           |
| 1198                | 55200    | OPERATING SUPPLIES        |               | .00           |
| 1198                | 55304    | FEDERAL GRANT EXPENDITURE |               | .00           |
| 1198                | 56200    | BUILDINGS                 | 1,229.90      |               |
| 1198                | 56301    | IMPROVEMENTS O/T BUILDING | 1,081,537.24  |               |

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FUND - 1159 - PARKS ZN-B IMPACT FEES

| FUND/<br>DEPARTMENT                 | ACCOUNT | TITLE                  | DEBITS        | CREDITS       |
|-------------------------------------|---------|------------------------|---------------|---------------|
| 1198                                | 59910   | RETAINAGE EXPENSE      |               | .00           |
| 1198                                | 59920   | RESERVE                |               | .00           |
| 1198                                | 59923   | CONTIGENCY RESERVE     |               | .00           |
| 1198                                | 59927   | CAPITAL OUTLAY RESERVE |               | .00           |
| 1198                                | 59943   | DEPARTMENT RESERVES    |               | .00           |
| TOTAL EXPENSES                      |         |                        | 1,087,514.95  | .00           |
| <b>TOTAL PARKS ZN-B IMPACT FEES</b> |         |                        | 22,082,511.68 | 22,082,511.68 |

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**FUND - 1160 - PARKS ZN-C IMPACT FEES**

| FUND/<br>DEPARTMENT | ACCOUNT  | TITLE                     | DEBITS       | CREDITS      |
|---------------------|----------|---------------------------|--------------|--------------|
| 1160                | 10101000 | EQUITY IN CASH            | .00          |              |
| 1160                | 10101001 | EQUITY IN CASH-BOAML      |              | 71,592.75    |
| 1160                | 10102000 | CASH PAYROLL ACCT BBSJC   | .00          |              |
| 1160                | 12810001 | IF NOTE-VEYNAROVSKA       | .00          |              |
| 1160                | 12810002 | IF NOTE ANDERSON          | .00          |              |
| 1160                | 13101000 | DUE FROM OTHER FUNDS      | .00          |              |
| 1160                | 13102000 | DUE FROM OFFICERS         | .00          |              |
| 1160                | 13301000 | DUE FROM OTHER GOVERNMENT | 235.13       |              |
| 1160                | 13502000 | INVESTMENT INTEREST RECEI | .00          |              |
| 1160                | 15107000 | INVTMNTS-SBA PART A       | 2,990,344.18 |              |
| 1160                | 15118600 | INVESTMENTS-MONEY MRKT    | .00          |              |
| 1160                | 15119000 | INVESTMENT-EVERGREEN FUND | .00          |              |
| TOTAL ASSETS        |          |                           | 2,990,579.31 | 71,592.75    |
| 1160                | 20101000 | VOUCHERS PAYABLE          |              | .00          |
| 1160                | 20102000 | PURCHASING CARDS PAYABLE  |              | .00          |
| 1160                | 20201000 | ACCOUNTS PAYABLE          |              | .00          |
| 1160                | 20501000 | RETAINAGE                 |              | .00          |
| 1160                | 20701000 | DUE TO OTHER FUNDS        |              | .00          |
| TOTAL LIABILITIES   |          |                           | .00          | .00          |
| 1160                | 24110000 | BUDGET EXPENDITURES       |              | 3,477,463.00 |
| 1160                | 24120000 | BUDGET REVENUE            | 3,477,463.00 |              |
| 1160                | 24300000 | F/B-RES FOR CAPITAL OUTLY | 414,439.04   |              |
| 1160                | 24301000 | F/B-RES. FOR LIB. BEQUEST |              | .00          |
| 1160                | 24500000 | RESERVE FOR ENCUMBRANCES  |              | 414,439.04   |
| 1160                | 24701000 | FUND BALANCE APPROPRIATED |              | 2,262,895.71 |
| 1160                | 24710000 | BUDGET FUND BALANCE       |              | .00          |
| TOTAL EQUITIES      |          |                           | 3,891,902.04 | 6,154,797.75 |
| 1160                | 33770    | OTHER CULTURE/REC GRANTS  |              | .00          |
| 1160                | 36102    | INTEREST EARNINGS-SBA     |              | 86,221.50    |
| 1160                | 36132    | INTEREST - MORTGAGES      |              | .00          |
| 1160                | 36302    | IMPACT FEES               |              | 716,271.94   |
| 1160                | 36305    | COUNTY ADMIN FEE          | 17,190.53    |              |
| 1160                | 38998    | 5% REDUCTION              |              | .00          |
| 1160                | 38999    | CARRYFORWARD              |              | .00          |
| TOTAL REVENUE       |          |                           | 17,190.53    | 802,493.44   |
| 1201                | 53150    | CONSULTING SERVICES       |              | .00          |
| 1201                | 53201    | SERVICE CHARGES           | 3,324.75     |              |
| 1201                | 55306    | OTHER GRANT EXPNDTR       |              | .00          |
| 1201                | 56100    | LAND                      | 74,861.85    |              |
| 1201                | 56170    | PERMITS/LICENSES          |              | .00          |
| 1201                | 56200    | BUILDINGS                 |              | .00          |
| 1201                | 56301    | IMPROVEMENTS O/T BUILDING | 14,826.71    |              |
| 1201                | 58100    | AID TO GOVT AGENCIES      | 5,184.75     |              |
| 1201                | 59100    | TRANSFER TO FUNDS         | 31,014.00    |              |
| 1201                | 59920    | RESERVE                   |              | .00          |
| 1201                | 59923    | CONTIGENCY RESERVE        |              | .00          |
| 1201                | 59927    | CAPITAL OUTLAY RESERVE    |              | .00          |

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FUND - 1160 - PARKS ZN-C IMPACT FEES

| FUND/<br>DEPARTMENT                 | ACCOUNT | TITLE               | DEBITS              | CREDITS             |
|-------------------------------------|---------|---------------------|---------------------|---------------------|
| 1201                                | 59943   | DEPARTMENT RESERVES |                     | .00                 |
| TOTAL EXPENSES                      |         |                     | 129,212.06          | .00                 |
| <b>TOTAL PARKS ZN-C IMPACT FEES</b> |         |                     | <b>7,028,883.94</b> | <b>7,028,883.94</b> |

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**FUND - 1161 - PARKS ZN-D IMPACT FEES**

| FUND/<br>DEPARTMENT                 | ACCOUNT  | TITLE                     | DEBITS              | CREDITS             |
|-------------------------------------|----------|---------------------------|---------------------|---------------------|
| 1161                                | 10101000 | EQUITY IN CASH            | .00                 |                     |
| 1161                                | 10101001 | EQUITY IN CASH-BOAML      | .00                 |                     |
| 1161                                | 10102000 | CASH PAYROLL ACCT BBSJC   | .00                 |                     |
| 1161                                | 12810001 | IF NOTE-VEYNAROVSKA       | .00                 |                     |
| 1161                                | 13101000 | DUE FROM OTHER FUNDS      | .00                 |                     |
| 1161                                | 13102000 | DUE FROM OFFICERS         | .00                 |                     |
| 1161                                | 13301000 | DUE FROM OTHER GOVERNMENT | .00                 |                     |
| 1161                                | 13502000 | INVESTMENT INTEREST RECEI | .00                 |                     |
| 1161                                | 15107000 | INVSTMNTS-SBA PART A      | 735,749.64          |                     |
| 1161                                | 15118600 | INVESTMENTS-MONEY MRKT    | .00                 |                     |
| 1161                                | 15119000 | INVESTMENT-EVERGREEN FUND | .00                 |                     |
| TOTAL ASSETS                        |          |                           | 735,749.64          | .00                 |
| 1161                                | 20101000 | VOUCHERS PAYABLE          |                     | .00                 |
| 1161                                | 20102000 | PURCHASING CARDS PAYABLE  |                     | .00                 |
| 1161                                | 20201000 | ACCOUNTS PAYABLE          |                     | .00                 |
| 1161                                | 20701000 | DUE TO OTHER FUNDS        |                     | .00                 |
| TOTAL LIABILITIES                   |          |                           | .00                 | .00                 |
| 1161                                | 24110000 | BUDGET EXPENDITURES       |                     | 851,172.00          |
| 1161                                | 24120000 | BUDGET REVENUE            | 851,172.00          |                     |
| 1161                                | 24300000 | F/B-RES FOR CAPITAL OUTLY | 52,024.92           |                     |
| 1161                                | 24500000 | RESERVE FOR ENCUMBRANCES  |                     | 52,024.92           |
| 1161                                | 24701000 | FUND BALANCE APPROPRIATED |                     | 552,923.16          |
| 1161                                | 24710000 | BUDGET FUND BALANCE       |                     | .00                 |
| TOTAL EQUITIES                      |          |                           | 903,196.92          | 1,456,120.08        |
| 1161                                | 36102    | INTEREST EARNINGS-SBA     |                     | 20,681.54           |
| 1161                                | 36302    | IMPACT FEES               |                     | 168,058.00          |
| 1161                                | 36305    | COUNTY ADMIN FEE          | 4,033.39            |                     |
| 1161                                | 38998    | 5% REDUCTION              |                     | .00                 |
| 1161                                | 38999    | CARRYFORWARD              |                     | .00                 |
| TOTAL REVENUE                       |          |                           | 4,033.39            | 188,739.54          |
| 1204                                | 53201    | SERVICE CHARGES           | 866.71              |                     |
| 1204                                | 55200    | OPERATING SUPPLIES        |                     | .00                 |
| 1204                                | 56100    | LAND                      |                     | .00                 |
| 1204                                | 56200    | BUILDINGS                 |                     | .00                 |
| 1204                                | 56301    | IMPROVEMENTS O/T BUILDING | 1,012.96            |                     |
| 1204                                | 59100    | TRANSFER TO FUNDS         |                     | .00                 |
| 1204                                | 59920    | RESERVE                   |                     | .00                 |
| 1204                                | 59923    | CONTIGENCY RESERVE        |                     | .00                 |
| 1204                                | 59927    | CAPITAL OUTLAY RESERVE    |                     | .00                 |
| TOTAL EXPENSES                      |          |                           | 1,879.67            | .00                 |
| <b>TOTAL PARKS ZN-D IMPACT FEES</b> |          |                           | <b>1,644,859.62</b> | <b>1,644,859.62</b> |

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**FUND - 1167 - E-911 COMMUNICATIONS**

| FUND/<br>DEPARTMENT               | ACCOUNT  | TITLE                     | DEBITS              | CREDITS             |
|-----------------------------------|----------|---------------------------|---------------------|---------------------|
| 1167                              | 10101000 | EQUITY IN CASH            | .00                 |                     |
| 1167                              | 10101001 | EQUITY IN CASH-BOAML      | .00                 |                     |
| 1167                              | 11501000 | ACCOUNTS RECEIVABLE       | .00                 |                     |
| 1167                              | 11505000 | RETRND CHKS & CR CARD AR  | .00                 |                     |
| 1167                              | 13101000 | DUE FROM OTHER FUNDS      | .00                 |                     |
| 1167                              | 13102000 | DUE FROM OFFICERS         | .00                 |                     |
| 1167                              | 13301000 | DUE FROM OTHER GOVERNMENT | .00                 |                     |
| 1167                              | 13502000 | INVESTMENT INTEREST RECEI | .00                 |                     |
| 1167                              | 15107000 | INVSTMNTS-SBA PART A      | 1,643,073.60        |                     |
| 1167                              | 15118600 | INVESTMENTS-MONEY MRKT    | .00                 |                     |
| 1167                              | 15119000 | INVESTMENT-EVERGREEN FUND | .00                 |                     |
| 1167                              | 15122000 | INVSTMNT-TD BANK MM       | .00                 |                     |
| TOTAL ASSETS                      |          |                           | 1,643,073.60        | .00                 |
| 1167                              | 20201000 | ACCOUNTS PAYABLE          |                     | .00                 |
| 1167                              | 20701000 | DUE TO OTHER FUNDS        |                     | .00                 |
| 1167                              | 20706000 | DUE TO OFFICERS           |                     | .00                 |
| TOTAL LIABILITIES                 |          |                           | .00                 | .00                 |
| 1167                              | 24110000 | BUDGET EXPENDITURES       |                     | 2,730,398.00        |
| 1167                              | 24120000 | BUDGET REVENUE            | 2,730,398.00        |                     |
| 1167                              | 24500000 | RESERVE FOR ENCUMBRANCES  |                     | .00                 |
| 1167                              | 24701000 | FUND BALANCE APPROPRIATED |                     | 1,098,144.56        |
| 1167                              | 24710000 | BUDGET FUND BALANCE       |                     | .00                 |
| TOTAL EQUITIES                    |          |                           | 2,730,398.00        | 3,828,542.56        |
| 1167                              | 34240    | E-911 WIRELINE FEES       |                     | 130,695.25          |
| 1167                              | 34241    | E-911 WIRELESS FEES       |                     | 920,658.30          |
| 1167                              | 34243    | E911 PRPD WIRELESS FEES   |                     | 40,449.37           |
| 1167                              | 34753    | CASH SHORT & OVER         |                     | .00                 |
| 1167                              | 36101    | INTEREST EARNINGS         |                     | .00                 |
| 1167                              | 36102    | INTEREST EARNINGS-SBA     |                     | 42,190.44           |
| 1167                              | 36122    | INTEREST-MONEY MRKT       |                     | 797.98              |
| 1167                              | 38998    | 5% REDUCTION              |                     | .00                 |
| 1167                              | 38999    | CARRYFORWARD              |                     | .00                 |
| TOTAL REVENUE                     |          |                           | .00                 | 1,134,791.34        |
| 1168                              | 56301    | IMPROVEMENTS O/T BUILDING |                     | .00                 |
| 1168                              | 59100    | TRANSFER TO FUNDS         |                     | .00                 |
| 1168                              | 59101    | TRANSFER TO OFFICERS      | 589,862.30          |                     |
| 1168                              | 59920    | RESERVE                   |                     | .00                 |
| 1168                              | 59927    | CAPITAL OUTLAY RESERVE    |                     | .00                 |
| TOTAL EXPENSES                    |          |                           | 589,862.30          | .00                 |
| <b>TOTAL E-911 COMMUNICATIONS</b> |          |                           | <b>4,963,333.90</b> | <b>4,963,333.90</b> |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/24

FUND - 1171 - FIRE DISTRICT

| FUND/<br>DEPARTMENT | ACCOUNT  | TITLE                     | DEBITS        | CREDITS    |
|---------------------|----------|---------------------------|---------------|------------|
| 1171                | 10101000 | EQUITY IN CASH            | .00           |            |
| 1171                | 10101001 | EQUITY IN CASH-BOAML      | .00           |            |
| 1171                | 10102000 | CASH PAYROLL ACCT BBSJC   | .00           |            |
| 1171                | 11501000 | ACCOUNTS RECEIVABLE       | .00           |            |
| 1171                | 11505000 | RETRND CHKS & CR CARD AR  | .00           |            |
| 1171                | 11516000 | WILLIAM'S RESTITUTION     | .00           |            |
| 1171                | 11519000 | HILLS RESTITUTION         | .00           |            |
| 1171                | 11520000 | RESTITUTION RECEIVABLE    | 4,965.30      |            |
| 1171                | 13101000 | DUE FROM OTHER FUNDS      | .00           |            |
| 1171                | 13102000 | DUE FROM OFFICERS         | .00           |            |
| 1171                | 13102001 | DUE FROM SHERIFF          | .00           |            |
| 1171                | 13103000 | DUE FROM OTHERS           | .00           |            |
| 1171                | 13301000 | DUE FROM OTHER GOVERNMENT | .00           |            |
| 1171                | 13502000 | INVESTMENT INTEREST RECEI | 45,538.29     |            |
| 1171                | 13502001 | FEIT FIXED INV INT REC    | .00           |            |
| 1171                | 13504000 | INVESTMENT INTEREST REC   | .00           |            |
| 1171                | 15107000 | INVTMNTS-SBA PART A       | 20,885,160.90 |            |
| 1171                | 15118000 | INVESTMENTS-SURPLUS FUNDS | 16,605,752.33 |            |
| 1171                | 15118600 | INVESTMENTS-MONEY MRKT    | .00           |            |
| 1171                | 15119000 | INVESTMENT-EVERGREEN FUND | 26,730.90     |            |
| 1171                | 15120000 | INVESTMENTS - SHORT TERM  |               | .02        |
| 1171                | 15122000 | INVTMNT-TD BANK MM        | .00           |            |
| 1171                | 15123000 | HARBOR/CENTER ST BNK MM   | .00           |            |
| 1171                | 15124000 | INVTMNT-FEIT FUND         | 6,123,851.22  |            |
| 1171                | 15124001 | FEIT FIXED FUND           | .00           |            |
| 1171                | 15501000 | PREPAID WORKERS COMP      | .00           |            |
| 1171                | 15504000 | PREPAID INSURANCE         | .00           |            |
| TOTAL ASSETS        |          |                           | 43,691,998.94 | .02        |
| 1171                | 20101000 | VOUCHERS PAYABLE          |               | .00        |
| 1171                | 20102000 | PURCHASING CARDS PAYABLE  |               | .00        |
| 1171                | 20201000 | ACCOUNTS PAYABLE          |               | 112,944.55 |
| 1171                | 20205000 | PROF LONG & SHORT TAX DEF |               | .00        |
| 1171                | 20213000 | CREDIT UNION              |               | .00        |
| 1171                | 20225000 | WAGES AND BENEFITS PAYABL |               | .00        |
| 1171                | 20226000 | BLUE CROSS INSURANCE ESCR |               | .00        |
| 1171                | 20501000 | RETAINAGE                 |               | .00        |
| 1171                | 20701000 | DUE TO OTHER FUNDS        |               | .00        |
| 1171                | 20702500 | DUE TO OPEB TRUST         |               | .00        |
| 1171                | 20706000 | DUE TO OFFICERS           |               | .00        |
| 1171                | 20801000 | DUE TO OTHER GOVERNMENTS  |               | .00        |
| 1171                | 20802000 | WITHHOLDING               |               | .00        |
| 1171                | 20803000 | FICA                      |               | .00        |
| 1171                | 20804000 | MEDICARE INSURANCE        |               | .00        |
| 1171                | 20805000 | RETIREMENT                |               | .00        |
| 1171                | 20806000 | SAVINGS BOND DEDUCTIONS   |               | .00        |
| TOTAL LIABILITIES   |          |                           | .00           | 112,944.55 |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/24

FUND - 1171 - FIRE DISTRICT

| FUND/<br>DEPARTMENT | ACCOUNT  | TITLE                     | DEBITS        | CREDITS        |
|---------------------|----------|---------------------------|---------------|----------------|
| 1171                | 24110000 | BUDGET EXPENDITURES       |               | 83,773,910.00  |
| 1171                | 24120000 | BUDGET REVENUE            | 83,773,910.00 |                |
| 1171                | 24300000 | F/B-RES FOR CAPITAL OUTLY | 6,723,171.77  |                |
| 1171                | 24500000 | RESERVE FOR ENCUMBRANCES  |               | 6,723,171.77   |
| 1171                | 24701000 | FUND BALANCE APPROPRIATED |               | 18,270,237.26  |
| 1171                | 24710000 | BUDGET FUND BALANCE       |               | .00            |
| TOTAL               | EQUITIES |                           | 90,497,081.77 | 108,767,319.03 |
| 1171                | 31101    | CURRENT AD VALOREM TAXES  |               | 56,233,089.25  |
| 1171                | 31103    | DELINQUENT AD VALOREM TAX |               | 20,297.11      |
| 1171                | 32201    | PLAN CHECK FEES           |               | 1,048,472.00   |
| 1171                | 33120    | PUBLIC SAFETY FEDERAL GNT |               | .00            |
| 1171                | 33122    | DCA MUTUAL AID            |               | .00            |
| 1171                | 33420    | PUBLIC SAFETY STATE GRANT |               | .00            |
| 1171                | 33429    | OTHER PUBLIC SAFETY GRANT |               | .00            |
| 1171                | 33520    | SUPPLEMENTAL COMP-STATE   |               | 78,477.88      |
| 1171                | 33720    | PUBLIC SAFETY GRANT OTHER |               | .00            |
| 1171                | 33750    | INTRLCL ECON ENV DIS REIM |               | .00            |
| 1171                | 33772    | STATE REIMBURSEMENTS      |               | 10,776.30      |
| 1171                | 34220    | FIRE PROTECTION SERVICES  |               | 5,632.50       |
| 1171                | 34226    | HAZMAT FEES               |               | .00            |
| 1171                | 34259    | STANDBY AMBULANCE/FIRE    |               | .00            |
| 1171                | 34266    | CPR CLASS FEES            |               | 15,239.00      |
| 1171                | 34901    | FILING/APPLICATION FEES   |               | 500.00         |
| 1171                | 35901    | RETURNED CHECK-SVC CHARGE |               | .00            |
| 1171                | 36102    | INTEREST EARNINGS-SBA     |               | 646,349.78     |
| 1171                | 36113    | INTEREST EARNINGS-TAX COL |               | 230,447.47     |
| 1171                | 36121    | INTEREST-SURPLUS FUNDS    |               | 125,403.23     |
| 1171                | 36122    | INTEREST-MONEY MRKT       |               | 826.72         |
| 1171                | 36124    | INTEREST - SHORT TERM     |               | .00            |
| 1171                | 36127    | FEIT EARNINGS             |               | 192,480.86     |
| 1171                | 36128    | FEIT FIXED EARNINGS       |               | .00            |
| 1171                | 36130    | NET INCR IN FV OF INVSTMT |               | 63,015.56      |
| 1171                | 36402    | INSURANCE PROCEEDS        |               | 14,438.62      |
| 1171                | 36603    | CONTRIBUTIONS             |               | .00            |
| 1171                | 36901    | REFUND PY EXPENDITURES    |               | 1,540.18       |
| 1171                | 38101    | TRANSFER FROM FUNDS       |               | .00            |
| 1171                | 38404    | LINE OF CREDIT PROCEEDS   |               | .00            |
| 1171                | 38998    | 5% REDUCTION              |               | .00            |
| 1171                | 38999    | CARRYFORWARD              |               | .00            |
| TOTAL               | REVENUE  |                           | .00           | 58,686,986.46  |
| 1224                | 51200    | REGULAR SALARIES & WAGES  | 12,372,076.24 |                |
| 1224                | 51302    | TEMPORARY EMPLOYEES       |               | .00            |
| 1224                | 51400    | OVERTIME EMPLOYEES        | 3,259,438.48  |                |
| 1224                | 51501    | ON CALL PAY               | 14,425.00     |                |
| 1224                | 52100    | FICA/MEDICARE TAXES       | 1,164,560.30  |                |
| 1224                | 52200    | RETIREMENT CONTRIBUTIONS  | 4,929,962.22  |                |
| 1224                | 52202    | OPEB CONTRIBUTIONS        |               | .00            |
| 1224                | 52300    | LIFE & HEALTH INSURANCE   | 1,968,799.62  |                |
| 1224                | 52313    | HRA MEDICAL CLAIMS        |               | .00            |

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FUND - 1171 - FIRE DISTRICT

| FUND/<br>DEPARTMENT | ACCOUNT | TITLE                     | DEBITS       | CREDITS   |
|---------------------|---------|---------------------------|--------------|-----------|
| 1224                | 52400   | WORKERS COMP              | 409,018.31   |           |
| 1224                | 52500   | UNEMPLOYMENT COMPENSATION |              | .00       |
| 1224                | 52900   | VEHICLE/LABOR CREDITS     |              | 52,467.40 |
| 1224                | 53112   | LABOR SETTLEMENT          |              | .00       |
| 1224                | 53120   | CONTRACTUAL SERVICES      | 478,667.69   |           |
| 1224                | 53122   | PROPERTY APP SERVICES     | 511,181.68   |           |
| 1224                | 53123   | TAX COLLECTOR SERVICES    | 1,125,067.73 |           |
| 1224                | 53150   | CONSULTING SERVICES       | 17,000.00    |           |
| 1224                | 53180   | ENGINEERING SERVICES      | 2,004.00     |           |
| 1224                | 53201   | SERVICE CHARGES           | 7,809.88     |           |
| 1224                | 53401   | INDIRECT ADMIN COSTS      | 936,093.06   |           |
| 1224                | 53403   | CO-OPERATIVE FOREST MGMT  | 3,000.00     |           |
| 1224                | 53404   | FIRE CONTROL ASSESSMENT   | 17,406.69    |           |
| 1224                | 54000   | TRAVEL AND PER DIEM       | 16,655.16    |           |
| 1224                | 54100   | COMMUNICATIONS            | 57,724.24    |           |
| 1224                | 54110   | POSTAGE                   | 1,795.55     |           |
| 1224                | 54300   | UTILITIES                 | 91,499.71    |           |
| 1224                | 54400   | LEASE/RENTAL OF EQUIPMENT | 906.22       |           |
| 1224                | 54500   | INSURANCE                 | 778,851.53   |           |
| 1224                | 54600   | BUILDING MAINTENANCE      | 250,521.97   |           |
| 1224                | 54601   | EQUIPMENT MAINTENANCE     | 482,415.62   |           |
| 1224                | 54602   | VEHICLE MAINTENANCE       | 65,533.29    |           |
| 1224                | 54603   | OTHER MAINTENANCE         | 26,048.00    |           |
| 1224                | 54618   | DEFERRED MAINTENANCE      |              | .00       |
| 1224                | 54622   | MAINT-PUBLIC SAFETY       | 102,979.97   |           |
| 1224                | 54700   | PRINTING, BINDING         | 420.25       |           |
| 1224                | 54801   | SPECIAL EVENTS            | 5,696.20     |           |
| 1224                | 55100   | OFFICE SUPPLIES           | 3,126.40     |           |
| 1224                | 55102   | SOFTWARE                  | 26,024.99    |           |
| 1224                | 55103   | COMPUTER SUPPLIES         | 142,588.84   |           |
| 1224                | 55200   | OPERATING SUPPLIES        | 498,068.13   |           |
| 1224                | 55201   | GAS, OIL, AND LUBRICANTS  | 197,676.81   |           |
| 1224                | 55202   | TOOLS & SMALL IMPLEMENTS  |              | .00       |
| 1224                | 55208   | DONATION EXPENDITURE      |              | .00       |
| 1224                | 55214   | UNIFORMS                  | 546,240.99   |           |
| 1224                | 55304   | FEDERAL GRANT EXPENDITURE | 53,100.00    |           |
| 1224                | 55305   | STATE GRANT EXPENDITURE   |              | .00       |
| 1224                | 55306   | OTHER GRANT EXPNDTR       | 41,541.04    |           |
| 1224                | 55400   | BOOKS AND SUBSCRIPTIONS   | 130.98       |           |
| 1224                | 55401   | TRAINING                  | 60,319.49    |           |
| 1224                | 55405   | DUES AND MEMBERSHIPS      | 1,600.00     |           |
| 1224                | 55801   | MEDICAL CLEARANCE         | 220,641.75   |           |
| 1224                | 56100   | LAND                      |              | .00       |
| 1224                | 56200   | BUILDINGS                 |              | .00       |
| 1224                | 56300   | BUILDING IMPROVEMENTS     |              | .00       |
| 1224                | 56301   | IMPROVEMENTS O/T BUILDING |              | .00       |
| 1224                | 56400   | EQUIPMENT                 | 199,810.37   |           |
| 1224                | 56403   | COMPUTER EQUIPMENT        | 6,400.00     |           |
| 1224                | 56415   | CAPITAL VEHICLES          | 323,033.00   |           |
| 1224                | 56550   | RIGHT TO USE (SOFTWARE)   |              | .00       |
| 1224                | 58100   | AID TO GOVT AGENCIES      |              | .00       |

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FUND - 1171 - FIRE DISTRICT

| FUND/<br>DEPARTMENT        | ACCOUNT | TITLE                     | DEBITS                | CREDITS               |
|----------------------------|---------|---------------------------|-----------------------|-----------------------|
| 1224                       | 59301   | REFUND P/Y REVENUES       |                       | .00                   |
| 1224                       | 59307   | VETERAN TAX REFND 196.081 | 5,422.35              |                       |
| 1224                       | 59308   | HURR TAX ABATMNT 197.3181 |                       | .00                   |
| 1226                       | 53100   | PROFESSIONAL FEES         |                       | .00                   |
| 1226                       | 53190   | ARCHITECTURAL FEES        |                       | .00                   |
| 1226                       | 55200   | OPERATING SUPPLIES        |                       | .00                   |
| 1226                       | 56402   | OFFICE FURNITURE          |                       | .00                   |
| 1230                       | 59100   | TRANSFER TO FUNDS         | 2,007,353.00          |                       |
| 1230                       | 59901   | GRANT CONTRACT RESERVE    |                       | .00                   |
| 1230                       | 59902   | SPECIAL CONTINGENCY       |                       | .00                   |
| 1230                       | 59920   | RESERVE                   |                       | .00                   |
| 1230                       | 59923   | CONTINGENCY RESERVE       |                       | .00                   |
| 1230                       | 59927   | CAPITAL OUTLAY RESERVE    |                       | .00                   |
| 1230                       | 59934   | SALARY ADJUSTMENTS        |                       | .00                   |
| 1230                       | 59943   | DEPARTMENT RESERVES       |                       | .00                   |
| TOTAL EXPENSES             |         |                           | 33,430,636.75         | 52,467.40             |
| <b>TOTAL FIRE DISTRICT</b> |         |                           | <b>167,619,717.46</b> | <b>167,619,717.46</b> |

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FUND - 1173 - VILANO ST. LIGHTING DIST

| FUND/<br>DEPARTMENT            | ACCOUNT  | TITLE                     | DEBITS    | CREDITS   |
|--------------------------------|----------|---------------------------|-----------|-----------|
| 1173                           | 10101000 | EQUITY IN CASH            | .00       |           |
| 1173                           | 10101001 | EQUITY IN CASH-BOAML      | .00       |           |
| 1173                           | 10102000 | CASH PAYROLL ACCT BBSJC   | .00       |           |
| 1173                           | 11501000 | ACCOUNTS RECEIVABLE       | .00       |           |
| 1173                           | 13101000 | DUE FROM OTHER FUNDS      | .00       |           |
| 1173                           | 13102000 | DUE FROM OFFICERS         | .00       |           |
| 1173                           | 15107000 | INVSTMNTS-SBA PART A      | 37,521.69 |           |
| 1173                           | 15118600 | INVESTMENTS-MONEY MRKT    | .00       |           |
| TOTAL ASSETS                   |          |                           | 37,521.69 | .00       |
| 1173                           | 20101000 | VOUCHERS PAYABLE          |           | .00       |
| 1173                           | 20201000 | ACCOUNTS PAYABLE          |           | .00       |
| TOTAL LIABILITIES              |          |                           | .00       | .00       |
| 1173                           | 24110000 | BUDGET EXPENDITURES       |           | 41,132.00 |
| 1173                           | 24120000 | BUDGET REVENUE            | 41,132.00 |           |
| 1173                           | 24300000 | F/B-RES FOR CAPITAL OUTLY |           | .00       |
| 1173                           | 24500000 | RESERVE FOR ENCUMBRANCES  |           | .00       |
| 1173                           | 24701000 | FUND BALANCE APPROPRIATED |           | 31,431.75 |
| 1173                           | 24710000 | BUDGET FUND BALANCE       |           | .00       |
| TOTAL EQUITIES                 |          |                           | 41,132.00 | 72,563.75 |
| 1173                           | 31101    | CURRENT AD VALOREM TAXES  |           | 11,158.82 |
| 1173                           | 31103    | DELINQUENT AD VALOREM TAX |           | 10.15     |
| 1173                           | 36102    | INTEREST EARNINGS-SBA     |           | 1,198.60  |
| 1173                           | 36113    | INTEREST EARNINGS-TAX COL |           | 59.13     |
| 1173                           | 38998    | 5% REDUCTION              |           | .00       |
| 1173                           | 38999    | CARRYFORWARD              |           | .00       |
| TOTAL REVENUE                  |          |                           | .00       | 12,426.70 |
| 1232                           | 53120    | CONTRACTUAL SERVICES      |           | .00       |
| 1232                           | 53122    | PROPERTY APP SERVICES     | 107.02    |           |
| 1232                           | 53123    | TAX COLLECTOR SERVICES    | 239.38    |           |
| 1232                           | 54300    | UTILITIES                 | 5,990.36  |           |
| 1232                           | 54603    | OTHER MAINTENANCE         |           | .00       |
| 1232                           | 59307    | VETERAN TAX REFND 196.081 |           | .00       |
| 1232                           | 59920    | RESERVE                   |           | .00       |
| TOTAL EXPENSES                 |          |                           | 6,336.76  | .00       |
| TOTAL VILANO ST. LIGHTING DIST |          |                           | 84,990.45 | 84,990.45 |

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FUND - 1174 - ELKTON DRAINAGE DISTRICT

| FUND/<br>DEPARTMENT            | ACCOUNT  | TITLE                     | DEBITS     | CREDITS    |
|--------------------------------|----------|---------------------------|------------|------------|
| 1174                           | 10101000 | EQUITY IN CASH            | .00        |            |
| 1174                           | 10101001 | EQUITY IN CASH-BOAML      | .00        |            |
| 1174                           | 10102000 | CASH PAYROLL ACCT BBSJC   | .00        |            |
| 1174                           | 13101000 | DUE FROM OTHER FUNDS      | .00        |            |
| 1174                           | 13102000 | DUE FROM OFFICERS         | .00        |            |
| 1174                           | 15107000 | INVSTMNTS-SBA PART A      | 129,274.73 |            |
| 1174                           | 15118600 | INVESTMENTS-MONEY MRKT    | .00        |            |
| TOTAL ASSETS                   |          |                           | 129,274.73 | .00        |
| 1174                           | 20101000 | VOUCHERS PAYABLE          |            | .00        |
| 1174                           | 20201000 | ACCOUNTS PAYABLE          |            | .00        |
| 1174                           | 20701000 | DUE TO OTHER FUNDS        |            | .00        |
| TOTAL LIABILITIES              |          |                           | .00        | .00        |
| 1174                           | 24110000 | BUDGET EXPENDITURES       |            | 105,522.00 |
| 1174                           | 24120000 | BUDGET REVENUE            | 105,522.00 |            |
| 1174                           | 24300000 | F/B-RES FOR CAPITAL OUTLY | 6,600.00   |            |
| 1174                           | 24500000 | RESERVE FOR ENCUMBRANCES  |            | 6,600.00   |
| 1174                           | 24701000 | FUND BALANCE APPROPRIATED |            | 93,816.94  |
| 1174                           | 24710000 | BUDGET FUND BALANCE       |            | .00        |
| TOTAL EQUITIES                 |          |                           | 112,122.00 | 205,938.94 |
| 1174                           | 31101    | CURRENT AD VALOREM TAXES  |            | 32,019.82  |
| 1174                           | 31103    | DELINQUENT AD VALOREM TAX |            | .00        |
| 1174                           | 36102    | INTEREST EARNINGS-SBA     |            | 3,814.92   |
| 1174                           | 36113    | INTEREST EARNINGS-TAX COL |            | 118.25     |
| 1174                           | 38998    | 5% REDUCTION              |            | .00        |
| 1174                           | 38999    | CARRYFORWARD              |            | .00        |
| TOTAL REVENUE                  |          |                           | .00        | 35,952.99  |
| 1235                           | 53120    | CONTRACTUAL SERVICES      | 175.00     |            |
| 1235                           | 53122    | PROPERTY APP SERVICES     |            | .00        |
| 1235                           | 53123    | TAX COLLECTOR SERVICES    | 320.20     |            |
| 1235                           | 54603    | OTHER MAINTENANCE         |            | .00        |
| 1235                           | 59307    | VETERAN TAX REFND 196.081 |            | .00        |
| 1235                           | 59920    | RESERVE                   |            | .00        |
| TOTAL EXPENSES                 |          |                           | 495.20     | .00        |
| TOTAL ELKTON DRAINAGE DISTRICT |          |                           | 241,891.93 | 241,891.93 |

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

| FUND/<br>DEPARTMENT             | ACCOUNT  | TITLE                     | DEBITS     | CREDITS    |
|---------------------------------|----------|---------------------------|------------|------------|
| 1176                            | 10101000 | EQUITY IN CASH            | .00        |            |
| 1176                            | 10101001 | EQUITY IN CASH-BOAML      | .00        |            |
| 1176                            | 10102000 | CASH PAYROLL ACCT BBSJC   | .00        |            |
| 1176                            | 11501000 | ACCOUNTS RECEIVABLE       | .00        |            |
| 1176                            | 13101000 | DUE FROM OTHER FUNDS      | .00        |            |
| 1176                            | 13102000 | DUE FROM OFFICERS         | .00        |            |
| 1176                            | 15107000 | INVSTMNTS-SBA PART A      | 104,166.00 |            |
| 1176                            | 15118600 | INVESTMENTS-MONEY MRKT    | .00        |            |
| TOTAL ASSETS                    |          |                           | 104,166.00 | .00        |
| 1176                            | 20101000 | VOUCHERS PAYABLE          |            | .00        |
| 1176                            | 20201000 | ACCOUNTS PAYABLE          |            | .00        |
| 1176                            | 20701000 | DUE TO OTHER FUNDS        |            | .00        |
| TOTAL LIABILITIES               |          |                           | .00        | .00        |
| 1176                            | 24110000 | BUDGET EXPENDITURES       |            | 128,049.00 |
| 1176                            | 24120000 | BUDGET REVENUE            | 128,049.00 |            |
| 1176                            | 24300000 | F/B-RES FOR CAPITAL OUTLY |            | .00        |
| 1176                            | 24500000 | RESERVE FOR ENCUMBRANCES  |            | .00        |
| 1176                            | 24701000 | FUND BALANCE APPROPRIATED |            | 80,720.45  |
| 1176                            | 24710000 | BUDGET FUND BALANCE       |            | .00        |
| TOTAL EQUITIES                  |          |                           | 128,049.00 | 208,769.45 |
| 1176                            | 31101    | CURRENT AD VALOREM TAXES  |            | 45,511.66  |
| 1176                            | 31103    | DELINQUENT AD VALOREM TAX |            | .00        |
| 1176                            | 36102    | INTEREST EARNINGS-SBA     |            | 3,196.22   |
| 1176                            | 36113    | INTEREST EARNINGS-TAX COL |            | 177.38     |
| 1176                            | 38998    | 5% REDUCTION              |            | .00        |
| 1176                            | 38999    | CARRYFORWARD              |            | .00        |
| TOTAL REVENUE                   |          |                           | .00        | 48,885.26  |
| 1239                            | 53122    | PROPERTY APP SERVICES     | 438.09     |            |
| 1239                            | 53123    | TAX COLLECTOR SERVICES    | 977.72     |            |
| 1239                            | 54300    | UTILITIES                 | 24,023.90  |            |
| 1239                            | 59307    | VETERAN TAX REFND 196.081 |            | .00        |
| 1239                            | 59920    | RESERVE                   |            | .00        |
| TOTAL EXPENSES                  |          |                           | 25,439.71  | .00        |
| TOTAL ST. AUG. SO. LIGHTNG DIST |          |                           | 257,654.71 | 257,654.71 |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/24

**FUND - 1178 - TREASURE BEACH MSBU**

| FUND/<br>DEPARTMENT              | ACCOUNT  | TITLE                     | DEBITS              | CREDITS             |
|----------------------------------|----------|---------------------------|---------------------|---------------------|
| 1178                             | 10101000 | EQUITY IN CASH            | .00                 |                     |
| 1178                             | 10101001 | EQUITY IN CASH-BOAML      | .00                 |                     |
| 1178                             | 10102000 | CASH PAYROLL ACCT BBSJC   | .00                 |                     |
| 1178                             | 11501000 | ACCOUNTS RECEIVABLE       | .00                 |                     |
| 1178                             | 13101000 | DUE FROM OTHER FUNDS      | .00                 |                     |
| 1178                             | 13102000 | DUE FROM OFFICERS         | .00                 |                     |
| 1178                             | 13502000 | INVESTMENT INTEREST RECEI | .00                 |                     |
| 1178                             | 15107000 | INVTMNTS-SBA PART A       | 212,790.45          |                     |
| 1178                             | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00                 |                     |
| 1178                             | 15118600 | INVESTMENTS-MONEY MRKT    | .00                 |                     |
| 1178                             | 15119000 | INVESTMENT-EVERGREEN FUND | .00                 |                     |
| TOTAL ASSETS                     |          |                           | 212,790.45          | .00                 |
| 1178                             | 20101000 | VOUCHERS PAYABLE          |                     | .00                 |
| 1178                             | 20201000 | ACCOUNTS PAYABLE          |                     | .00                 |
| 1178                             | 20701000 | DUE TO OTHER FUNDS        |                     | .00                 |
| 1178                             | 23690001 | ADVANCE FROM GENERAL FND  |                     | 981,279.99          |
| TOTAL LIABILITIES                |          |                           | .00                 | 981,279.99          |
| 1178                             | 24110000 | BUDGET EXPENDITURES       |                     | 240,334.00          |
| 1178                             | 24120000 | BUDGET REVENUE            | 240,334.00          |                     |
| 1178                             | 24300000 | F/B-RES FOR CAPITAL OUTLY |                     | .00                 |
| 1178                             | 24500000 | RESERVE FOR ENCUMBRANCES  |                     | .00                 |
| 1178                             | 24701000 | FUND BALANCE APPROPRIATED | 981,279.99          |                     |
| 1178                             | 24710000 | BUDGET FUND BALANCE       |                     | .00                 |
| TOTAL EQUITIES                   |          |                           | 1,221,613.99        | 240,334.00          |
| 1178                             | 31103    | DELINQUENT AD VALOREM TAX |                     | .00                 |
| 1178                             | 34344    | NON AD VALOREM ASSESSMENT |                     | 212,814.77          |
| 1178                             | 34345    | DELINQUENT NON ADV ASSESS |                     | .00                 |
| 1178                             | 36102    | INTEREST EARNINGS-SBA     |                     | 3,315.50            |
| 1178                             | 36113    | INTEREST EARNINGS-TAX COL |                     | 916.47              |
| 1178                             | 36121    | INTEREST-SURPLUS FUNDS    |                     | .00                 |
| 1178                             | 36130    | NET INCR IN FV OF INVSTMT |                     | .00                 |
| 1178                             | 38998    | 5% REDUCTION              |                     | .00                 |
| 1178                             | 38999    | CARRYFORWARD              |                     | .00                 |
| TOTAL REVENUE                    |          |                           | .00                 | 217,046.74          |
| 1247                             | 53123    | TAX COLLECTOR SERVICES    | 4,256.29            |                     |
| 1247                             | 57200    | INTEREST                  |                     | .00                 |
| 1247                             | 59100    | TRANSFER TO FUNDS         |                     | .00                 |
| 1247                             | 59307    | VETERAN TAX REFND 196.081 |                     | .00                 |
| 1247                             | 59923    | CONTIGENCY RESERVE        |                     | .00                 |
| TOTAL EXPENSES                   |          |                           | 4,256.29            | .00                 |
| <b>TOTAL TREASURE BEACH MSBU</b> |          |                           | <b>1,438,660.73</b> | <b>1,438,660.73</b> |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/24

FUND - 1197 - NORTHWEST SPEC. REV. FUND

| FUND/<br>DEPARTMENT | ACCOUNT  | TITLE                     | DEBITS       | CREDITS      |
|---------------------|----------|---------------------------|--------------|--------------|
| 1197                | 10101000 | EQUITY IN CASH            | .00          |              |
| 1197                | 10101001 | EQUITY IN CASH-BOAML      | .00          |              |
| 1197                | 11501000 | ACCOUNTS RECEIVABLE       | .00          |              |
| 1197                | 11540000 | LEASE RECEIVABLE          | 1,675,240.44 |              |
| 1197                | 13301000 | DUE FROM OTHER GOVERNMENT | .00          |              |
| 1197                | 13502000 | INVESTMENT INTEREST RECEI | .00          |              |
| 1197                | 15107000 | INVTMNTS-SBA PART A       | 389,387.67   |              |
| 1197                | 15118600 | INVESTMENTS-MONEY MRKT    | .00          |              |
| 1197                | 15119000 | INVESTMENT-EVERGREEN FUND | .00          |              |
| TOTAL ASSETS        |          |                           | 2,064,628.11 | .00          |
| 1197                | 20101000 | VOUCHERS PAYABLE          |              | .00          |
| 1197                | 20102000 | PURCHASING CARDS PAYABLE  |              | .00          |
| 1197                | 20201000 | ACCOUNTS PAYABLE          |              | 141.90       |
| 1197                | 20808000 | SALES TAX PAYABLE PARKS   |              | .00          |
| 1197                | 22301000 | PREPAID REVENUES          |              | .00          |
| TOTAL LIABILITIES   |          |                           | .00          | 141.90       |
| 1197                | 24110000 | BUDGET EXPENDITURES       |              | 434,278.00   |
| 1197                | 24120000 | BUDGET REVENUE            | 434,278.00   |              |
| 1197                | 24300000 | F/B-RES FOR CAPITAL OUTLY | 14,901.04    |              |
| 1197                | 24500000 | RESERVE FOR ENCUMBRANCES  |              | 14,901.04    |
| 1197                | 24701000 | FUND BALANCE APPROPRIATED |              | 381,411.95   |
| 1197                | 24710000 | BUDGET FUND BALANCE       |              | .00          |
| 1197                | 29001003 | DEFERRED INFLOWS LEASES   |              | 1,675,240.44 |
| TOTAL EQUITIES      |          |                           | 449,179.04   | 2,505,831.43 |
| 1197                | 33470    | CULTURE/RECR STATE GRANT  |              | .00          |
| 1197                | 34792    | PARK IMPRVEMENT ASSOC FEE |              | .00          |
| 1197                | 36102    | INTEREST EARNINGS-SBA     |              | 13,144.67    |
| 1197                | 36135    | INTEREST - LEASE AGMNTS   |              | .00          |
| 1197                | 36206    | TOWER LEASE/RENT          |              | .00          |
| 1197                | 38998    | 5% REDUCTION              |              | .00          |
| 1197                | 38999    | CARRYFORWARD              |              | .00          |
| TOTAL REVENUE       |          |                           | .00          | 13,144.67    |
| 1200                | 53120    | CONTRACTUAL SERVICES      |              | .00          |
| 1200                | 54801    | SPECIAL EVENTS            | 211.89       |              |
| 1200                | 55305    | STATE GRANT EXPENDITURE   |              | .00          |
| 1200                | 56200    | BUILDINGS                 |              | .00          |
| 1200                | 56300    | BUILDING IMPROVEMENTS     |              | .00          |
| 1200                | 56301    | IMPROVEMENTS O/T BUILDING | 5,098.96     |              |
| 1200                | 58200    | AID TO PRIVATE ORGS       |              | .00          |
| 1200                | 59100    | TRANSFER TO FUNDS         |              | .00          |
| 1200                | 59920    | RESERVE                   |              | .00          |
| 1200                | 59923    | CONTIGENCY RESERVE        |              | .00          |
| 1200                | 59927    | CAPITAL OUTLAY RESERVE    |              | .00          |
| 1200                | 59943    | DEPARTMENT RESERVES       |              | .00          |
| TOTAL EXPENSES      |          |                           | 5,310.85     | .00          |



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/24

FUND - 1252 - COURT INNOVATION FUND

| FUND/<br>DEPARTMENT | ACCOUNT  | TITLE                     | DEBITS     | CREDITS    |
|---------------------|----------|---------------------------|------------|------------|
| 1252                | 10101000 | EQUITY IN CASH            | .00        |            |
| 1252                | 10101001 | EQUITY IN CASH-BOAML      | .00        |            |
| 1252                | 13101000 | DUE FROM OTHER FUNDS      | .00        |            |
| 1252                | 13102000 | DUE FROM OFFICERS         | .00        |            |
| 1252                | 13502000 | INVESTMENT INTEREST RECEI | .00        |            |
| 1252                | 15107000 | INVTMNTS-SBA PART A       | 157,609.63 |            |
| 1252                | 15118600 | INVESTMENTS-MONEY MRKT    | .00        |            |
| 1252                | 15119000 | INVESTMENT-EVERGREEN FUND | .00        |            |
| TOTAL ASSETS        |          |                           | 157,609.63 | .00        |
| 1252                | 20102000 | PURCHASING CARDS PAYABLE  |            | .00        |
| 1252                | 20201000 | ACCOUNTS PAYABLE          |            | .00        |
| 1252                | 20225000 | WAGES AND BENEFITS PAYABL |            | .00        |
| 1252                | 20701000 | DUE TO OTHER FUNDS        |            | .00        |
| 1252                | 20702500 | DUE TO OPEB TRUST         |            | .00        |
| TOTAL LIABILITIES   |          |                           | .00        | .00        |
| 1252                | 24110000 | BUDGET EXPENDITURES       |            | 178,114.00 |
| 1252                | 24120000 | BUDGET REVENUE            | 178,114.00 |            |
| 1252                | 24300000 | F/B-RES FOR CAPITAL OUTLY | 33,053.43  |            |
| 1252                | 24500000 | RESERVE FOR ENCUMBRANCES  |            | 33,053.43  |
| 1252                | 24701000 | FUND BALANCE APPROPRIATED |            | 126,276.06 |
| 1252                | 24710000 | BUDGET FUND BALANCE       |            | .00        |
| TOTAL EQUITIES      |          |                           | 211,167.43 | 337,443.49 |
| 1252                | 34176    | CIRCUIT COURT-CIVIL SURCH |            | 32,257.68  |
| 1252                | 34812    | CNTY CIV PENLTY-FS796.07  |            | 773.00     |
| 1252                | 36102    | INTEREST EARNINGS-SBA     |            | 5,608.02   |
| 1252                | 38101    | TRANSFER FROM FUNDS       |            | 71,035.00  |
| 1252                | 38998    | 5% REDUCTION              |            | .00        |
| 1252                | 38999    | CARRYFORWARD              |            | .00        |
| TOTAL REVENUE       |          |                           | .00        | 109,673.70 |
| 1253                | 51200    | REGULAR SALARIES & WAGES  | 45,145.32  |            |
| 1253                | 51400    | OVERTIME EMPLOYEES        | 90.82      |            |
| 1253                | 52100    | FICA/MEDICARE TAXES       | 3,460.59   |            |
| 1253                | 52200    | RETIREMENT CONTRIBUTIONS  | 6,138.50   |            |
| 1253                | 52202    | OPEB CONTRIBUTIONS        |            | .00        |
| 1253                | 52300    | LIFE & HEALTH INSURANCE   | 27.69      |            |
| 1253                | 52400    | WORKERS COMP              | 40.76      |            |
| 1253                | 53100    | PROFESSIONAL FEES         | 22,206.00  |            |
| 1253                | 54000    | TRAVEL AND PER DIEM       |            | .00        |
| 1253                | 54100    | COMMUNICATIONS            | 332.12     |            |
| 1253                | 54500    | INSURANCE                 | 815.35     |            |
| 1253                | 55100    | OFFICE SUPPLIES           |            | .00        |
| 1253                | 55200    | OPERATING SUPPLIES        | 22.98      |            |
| 1253                | 55401    | TRAINING                  |            | .00        |
| 1253                | 55405    | DUES AND MEMBERSHIPS      | 60.00      |            |
| 1253                | 59920    | RESERVE                   |            | .00        |
| 1253                | 59927    | CAPITAL OUTLAY RESERVE    |            | .00        |
| 1253                | 59934    | SALARY ADJUSTMENTS        |            | .00        |

SUNGARD PENTAMATION  
DATE: 07/11/2024  
TIME: 14:37:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
TRIAL BALANCE

PAGE NUMBER: 124  
STATMN41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 7/24

FUND - 1252 - COURT INNOVATION FUND

| FUND/<br>DEPARTMENT                | ACCOUNT | TITLE | DEBITS     | CREDITS    |
|------------------------------------|---------|-------|------------|------------|
| TOTAL EXPENSES                     |         |       | 78,340.13  | .00        |
| <b>TOTAL COURT INNOVATION FUND</b> |         |       | 447,117.19 | 447,117.19 |

SUNGARD PENTAMATION  
 DATE: 07/11/2024  
 TIME: 14:37:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 125  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/24

FUND - 1255 - CRIMES PREVENTION TF

| FUND/<br>DEPARTMENT        | ACCOUNT  | TITLE                     | DEBITS     | CREDITS    |
|----------------------------|----------|---------------------------|------------|------------|
| 1255                       | 10101000 | EQUITY IN CASH            | .00        |            |
| 1255                       | 10101001 | EQUITY IN CASH-BOAML      | .00        |            |
| 1255                       | 13102000 | DUE FROM OFFICERS         | .00        |            |
| 1255                       | 15107000 | INVSTMNTS-SBA PART A      | .00        |            |
| 1255                       | 15118600 | INVESTMENTS-MONEY MRKT    | .00        |            |
| TOTAL ASSETS               |          |                           | .00        | .00        |
| 1255                       | 20201000 | ACCOUNTS PAYABLE          |            | .00        |
| 1255                       | 20701000 | DUE TO OTHER FUNDS        |            | .00        |
| 1255                       | 20706000 | DUE TO OFFICERS           |            | .00        |
| TOTAL LIABILITIES          |          |                           | .00        | .00        |
| 1255                       | 24110000 | BUDGET EXPENDITURES       |            | 90,250.00  |
| 1255                       | 24120000 | BUDGET REVENUE            | 90,250.00  |            |
| 1255                       | 24300000 | F/B-RES FOR CAPITAL OUTLY |            | .00        |
| 1255                       | 24500000 | RESERVE FOR ENCUMBRANCES  |            | .00        |
| 1255                       | 24701000 | FUND BALANCE APPROPRIATED |            | .00        |
| 1255                       | 24710000 | BUDGET FUND BALANCE       |            | .00        |
| TOTAL EQUITIES             |          |                           | 90,250.00  | 90,250.00  |
| 1255                       | 34800    | COURT RELATED REVENUES    |            | 50,232.19  |
| 1255                       | 36102    | INTEREST EARNINGS-SBA     |            | .00        |
| 1255                       | 38101    | TRANSFER FROM FUNDS       |            | .00        |
| 1255                       | 38998    | 5% REDUCTION              |            | .00        |
| 1255                       | 38999    | CARRYFORWARD              |            | .00        |
| TOTAL REVENUE              |          |                           | .00        | 50,232.19  |
| 1256                       | 59101    | TRANSFER TO OFFICERS      | 50,232.19  |            |
| 1256                       | 59920    | RESERVE                   |            | .00        |
| TOTAL EXPENSES             |          |                           | 50,232.19  | .00        |
| TOTAL CRIMES PREVENTION TF |          |                           | 140,482.19 | 140,482.19 |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/24

**FUND - 1257 - CRT TECHNOLOGY** TF \$2

| FUND/<br>DEPARTMENT | ACCOUNT  | TITLE                      | DEBITS       | CREDITS       |
|---------------------|----------|----------------------------|--------------|---------------|
| 1257                | 10101000 | EQUITY IN CASH             | .00          |               |
| 1257                | 10101001 | EQUITY IN CASH-BOAML       | .00          |               |
| 1257                | 13102000 | DUE FROM OFFICERS          | .00          |               |
| 1257                | 13502000 | INVESTMENT INTEREST RECEI  | .00          |               |
| 1257                | 13502001 | FEIT FIXED INV INT REC     | .00          |               |
| 1257                | 13504000 | INVESTMENT INTEREST REC    | .00          |               |
| 1257                | 15107000 | INVSTMNTS-SBA PART A       | 8,996,749.64 |               |
| 1257                | 15118000 | INVESTMENTS-SURPLUS FUNDS  | .00          |               |
| 1257                | 15118600 | INVESTMENTS-MONEY MRKT     | .00          |               |
| 1257                | 15119000 | INVESTMENT-EVERGREEN FUND  | .00          |               |
| 1257                | 15120000 | INVESTMENTS - SHORT TERM   | .00          |               |
| 1257                | 15122000 | INVSTMNT-TD BANK MM        | .00          |               |
| 1257                | 15122500 | INV AMERIS BANK MM         | .00          |               |
| 1257                | 15123000 | HARBOR/CENTER ST BNK MM    | .00          |               |
| 1257                | 15124000 | INVSTMNT-FEIT FUND         | 329,893.03   |               |
| 1257                | 15124001 | FEIT FIXED FUND            | .00          |               |
| TOTAL ASSETS        |          |                            | 9,326,642.67 | .00           |
| 1257                | 20101000 | VOUCHERS PAYABLE           |              | .00           |
| 1257                | 20102000 | PURCHASING CARDS PAYABLE   |              | .00           |
| 1257                | 20201000 | ACCOUNTS PAYABLE           |              | 1,325.90      |
| 1257                | 20225000 | WAGES AND BENEFITS PAYABL  |              | .00           |
| 1257                | 20701000 | DUE TO OTHER FUNDS         |              | .00           |
| 1257                | 20706000 | DUE TO OFFICERS            |              | .00           |
| TOTAL LIABILITIES   |          |                            | .00          | 1,325.90      |
| 1257                | 24110000 | BUDGET EXPENDITURES        |              | 9,061,214.00  |
| 1257                | 24120000 | BUDGET REVENUE             | 9,061,214.00 |               |
| 1257                | 24300000 | F/B-RES FOR CAPITAL OUTLY  | 268,478.49   |               |
| 1257                | 24500000 | RESERVE FOR ENCUMBRANCES   |              | 268,478.49    |
| 1257                | 24701000 | FUND BALANCE APPROPRIATED  |              | 8,975,152.73  |
| 1257                | 24710000 | BUDGET FUND BALANCE        |              | .00           |
| TOTAL EQUITIES      |          |                            | 9,329,692.49 | 18,304,845.22 |
| 1257                | 34800    | COURT RELATED REVENUES     |              | 307,271.60    |
| 1257                | 36102    | INTEREST EARNINGS-SBA      |              | 290,108.31    |
| 1257                | 36121    | INTEREST-SURPLUS FUNDS     |              | .00           |
| 1257                | 36122    | INTEREST-MONEY MRKT        |              | 2,356.30      |
| 1257                | 36124    | INTEREST - SHORT TERM      |              | .00           |
| 1257                | 36127    | FEIT EARNINGS              |              | 10,368.98     |
| 1257                | 36128    | FEIT FIXED EARNINGS        |              | .00           |
| 1257                | 36130    | NET INCR IN FV OF INVSTMNT |              | .00           |
| 1257                | 38998    | 5% REDUCTION               |              | .00           |
| 1257                | 38999    | CARRYFORWARD               |              | .00           |
| TOTAL REVENUE       |          |                            | .00          | 610,105.19    |
| 1258                | 51200    | REGULAR SALARIES & WAGES   | 34,222.99    |               |
| 1258                | 51400    | OVERTIME EMPLOYEES         |              | .00           |
| 1258                | 52100    | FICA/MEDICARE TAXES        | 2,541.56     |               |
| 1258                | 52200    | RETIREMENT CONTRIBUTIONS   | 4,644.08     |               |
| 1258                | 52202    | OPEB CONTRIBUTIONS         |              | .00           |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/24

FUND - 1257 - CRT TECHNOLOGY TF \$2

| FUND/<br>DEPARTMENT         | ACCOUNT | TITLE                   | DEBITS        | CREDITS       |
|-----------------------------|---------|-------------------------|---------------|---------------|
| 1258                        | 52300   | LIFE & HEALTH INSURANCE | 7,311.98      |               |
| 1258                        | 52400   | WORKERS COMP            | 30.80         |               |
| 1258                        | 53120   | CONTRACTUAL SERVICES    | 3,154.92      |               |
| 1258                        | 54000   | TRAVEL AND PER DIEM     | 72.53         |               |
| 1258                        | 54100   | COMMUNICATIONS          | 12,349.26     |               |
| 1258                        | 54500   | INSURANCE               | 1,178.35      |               |
| 1258                        | 54601   | EQUIPMENT MAINTENANCE   | 6,082.49      |               |
| 1258                        | 55100   | OFFICE SUPPLIES         |               | .00           |
| 1258                        | 55102   | SOFTWARE                | 10,608.10     |               |
| 1258                        | 55103   | COMPUTER SUPPLIES       | 15,959.50     |               |
| 1258                        | 55200   | OPERATING SUPPLIES      | 2,161.75      |               |
| 1258                        | 56200   | BUILDINGS               |               | .00           |
| 1258                        | 56300   | BUILDING IMPROVEMENTS   | 11,939.45     |               |
| 1258                        | 56400   | EQUIPMENT               |               | .00           |
| 1258                        | 56403   | COMPUTER EQUIPMENT      |               | .00           |
| 1258                        | 59100   | TRANSFER TO FUNDS       |               | .00           |
| 1258                        | 59920   | RESERVE                 |               | .00           |
| 1258                        | 59927   | CAPITAL OUTLAY RESERVE  |               | .00           |
| 1258                        | 59934   | SALARY ADJUSTMENTS      |               | .00           |
| 1261                        | 53120   | CONTRACTUAL SERVICES    | 3,803.52      |               |
| 1261                        | 54100   | COMMUNICATIONS          | 17,311.87     |               |
| 1261                        | 54601   | EQUIPMENT MAINTENANCE   | 4,497.03      |               |
| 1261                        | 55100   | OFFICE SUPPLIES         |               | .00           |
| 1261                        | 55102   | SOFTWARE                | 35,197.40     |               |
| 1261                        | 55103   | COMPUTER SUPPLIES       | 54,060.69     |               |
| 1261                        | 55200   | OPERATING SUPPLIES      | 3,526.60      |               |
| 1261                        | 56403   | COMPUTER EQUIPMENT      |               | .00           |
| 1271                        | 53120   | CONTRACTUAL SERVICES    | 684.65        |               |
| 1271                        | 54100   | COMMUNICATIONS          | 8,258.46      |               |
| 1271                        | 54601   | EQUIPMENT MAINTENANCE   |               | .00           |
| 1271                        | 55100   | OFFICE SUPPLIES         |               | .00           |
| 1271                        | 55102   | SOFTWARE                | 4,751.23      |               |
| 1271                        | 55103   | COMPUTER SUPPLIES       | 14,010.85     |               |
| 1271                        | 55200   | OPERATING SUPPLIES      | 1,581.09      |               |
| 1271                        | 56403   | COMPUTER EQUIPMENT      |               | .00           |
| TOTAL EXPENSES              |         |                         | 259,941.15    | .00           |
| TOTAL CRT TECHNOLOGY TF \$2 |         |                         | 18,916,276.31 | 18,916,276.31 |

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FUND - 1259 - LEGAL AID SRF

| FUND/<br>DEPARTMENT | ACCOUNT  | TITLE                     | DEBITS     | CREDITS    |
|---------------------|----------|---------------------------|------------|------------|
| 1259                | 10101000 | EQUITY IN CASH            | .00        |            |
| 1259                | 10101001 | EQUITY IN CASH-BOAML      | .00        |            |
| 1259                | 13101000 | DUE FROM OTHER FUNDS      | .00        |            |
| 1259                | 13102000 | DUE FROM OFFICERS         | .00        |            |
| 1259                | 13502000 | INVESTMENT INTEREST RECEI | .00        |            |
| 1259                | 15107000 | INVTMNTS-SBA PART A       | 91,186.30  |            |
| 1259                | 15118600 | INVESTMENTS-MONEY MRKT    | .00        |            |
| 1259                | 15119000 | INVESTMENT-EVERGREEN FUND | .00        |            |
| TOTAL ASSETS        |          |                           | 91,186.30  | .00        |
| 1259                | 20101000 | VOUCHERS PAYABLE          |            | .00        |
| 1259                | 20201000 | ACCOUNTS PAYABLE          |            | .00        |
| 1259                | 20701000 | DUE TO OTHER FUNDS        |            | .00        |
| TOTAL LIABILITIES   |          |                           | .00        | .00        |
| 1259                | 24110000 | BUDGET EXPENDITURES       |            | 362,782.00 |
| 1259                | 24120000 | BUDGET REVENUE            | 362,782.00 |            |
| 1259                | 24300000 | F/B-RES FOR CAPITAL OUTLY |            | .00        |
| 1259                | 24500000 | RESERVE FOR ENCUMBRANCES  |            | .00        |
| 1259                | 24701000 | FUND BALANCE APPROPRIATED |            | 14,751.28  |
| 1259                | 24710000 | BUDGET FUND BALANCE       |            | .00        |
| TOTAL EQUITIES      |          |                           | 362,782.00 | 377,533.28 |
| 1259                | 34830    | COUNTY CRT CVL LEGAL AID  |            | 26,336.68  |
| 1259                | 34840    | CIRCT CRT CVL LEGAL AID   |            | 5,919.61   |
| 1259                | 36102    | INTEREST EARNINGS-SBA     |            | 2,080.21   |
| 1259                | 38101    | TRANSFER FROM FUNDS       |            | 223,489.50 |
| 1259                | 38998    | 5% REDUCTION              |            | .00        |
| 1259                | 38999    | CARRYFORWARD              |            | .00        |
| TOTAL REVENUE       |          |                           | .00        | 257,826.00 |
| 1260                | 53120    | CONTRACTUAL SERVICES      | 181,390.98 |            |
| 1260                | 59920    | RESERVE                   |            | .00        |
| TOTAL EXPENSES      |          |                           | 181,390.98 | .00        |
| TOTAL LEGAL AID SRF |          |                           | 635,359.28 | 635,359.28 |

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FUND - 1262 - LAW LIBRARY SRF

| FUND/<br>DEPARTMENT   | ACCOUNT  | TITLE                     | DEBITS     | CREDITS    |
|-----------------------|----------|---------------------------|------------|------------|
| 1262                  | 10101000 | EQUITY IN CASH            | .00        |            |
| 1262                  | 10101001 | EQUITY IN CASH-BOAML      | .00        |            |
| 1262                  | 13102000 | DUE FROM OFFICERS         | .00        |            |
| 1262                  | 13502000 | INVESTMENT INTEREST RECEI | .00        |            |
| 1262                  | 15107000 | INVTMNTS-SBA PART A       | 32,074.88  |            |
| 1262                  | 15118600 | INVESTMENTS-MONEY MRKT    | .00        |            |
| 1262                  | 15119000 | INVESTMENT-EVERGREEN FUND | .00        |            |
| TOTAL ASSETS          |          |                           | 32,074.88  | .00        |
| 1262                  | 20101000 | VOUCHERS PAYABLE          |            | .00        |
| 1262                  | 20201000 | ACCOUNTS PAYABLE          |            | 2,316.52   |
| 1262                  | 20701000 | DUE TO OTHER FUNDS        |            | .00        |
| TOTAL LIABILITIES     |          |                           | .00        | 2,316.52   |
| 1262                  | 24110000 | BUDGET EXPENDITURES       |            | 64,814.00  |
| 1262                  | 24120000 | BUDGET REVENUE            | 64,814.00  |            |
| 1262                  | 24300000 | F/B-RES FOR CAPITAL OUTLY | 13,028.20  |            |
| 1262                  | 24500000 | RESERVE FOR ENCUMBRANCES  |            | 13,028.20  |
| 1262                  | 24701000 | FUND BALANCE APPROPRIATED |            | 16,626.97  |
| 1262                  | 24710000 | BUDGET FUND BALANCE       |            | .00        |
| TOTAL EQUITIES        |          |                           | 77,842.20  | 94,469.17  |
| 1262                  | 35102    | COURT FINES AND COSTS     |            | 32,223.90  |
| 1262                  | 36102    | INTEREST EARNINGS-SBA     |            | 879.29     |
| 1262                  | 38998    | 5% REDUCTION              |            | .00        |
| 1262                  | 38999    | CARRYFORWARD              |            | .00        |
| TOTAL REVENUE         |          |                           | .00        | 33,103.19  |
| 1263                  | 55400    | BOOKS AND SUBSCRIPTIONS   | 19,971.80  |            |
| 1263                  | 59100    | TRANSFER TO FUNDS         |            | .00        |
| 1263                  | 59920    | RESERVE                   |            | .00        |
| TOTAL EXPENSES        |          |                           | 19,971.80  | .00        |
| TOTAL LAW LIBRARY SRF |          |                           | 129,888.88 | 129,888.88 |

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FUND - 1268 - SIDEWALK FUND

| FUND/<br>DEPARTMENT | ACCOUNT  | TITLE                     | DEBITS     | CREDITS    |
|---------------------|----------|---------------------------|------------|------------|
| 1268                | 10101000 | EQUITY IN CASH            | .00        |            |
| 1268                | 10101001 | EQUITY IN CASH-BOAML      | .00        |            |
| 1268                | 13502000 | INVESTMENT INTEREST RECEI | .00        |            |
| 1268                | 15107000 | INVTMNTS-SBA PART A       | 144,196.48 |            |
| 1268                | 15118600 | INVESTMENTS-MONEY MRKT    | .00        |            |
| 1268                | 15119000 | INVESTMENT-EVERGREEN FUND | .00        |            |
| TOTAL ASSETS        |          |                           | 144,196.48 | .00        |
| 1268                | 20201000 | ACCOUNTS PAYABLE          |            | .00        |
| 1268                | 20501000 | RETAINAGE                 |            | .00        |
| TOTAL LIABILITIES   |          |                           | .00        | .00        |
| 1268                | 24110000 | BUDGET EXPENDITURES       |            | 30,664.00  |
| 1268                | 24120000 | BUDGET REVENUE            | 30,664.00  |            |
| 1268                | 24300000 | F/B-RES FOR CAPITAL OUTLY |            | .00        |
| 1268                | 24301000 | F/B-RES. FOR LIB. BEQUEST |            | .00        |
| 1268                | 24500000 | RESERVE FOR ENCUMBRANCES  |            | .00        |
| 1268                | 24701000 | FUND BALANCE APPROPRIATED |            | 61,860.92  |
| 1268                | 24710000 | BUDGET FUND BALANCE       |            | .00        |
| TOTAL EQUITIES      |          |                           | 30,664.00  | 92,524.92  |
| 1268                | 34493    | DEVELOPER SIDEWALK FEES   |            | 80,200.00  |
| 1268                | 36102    | INTEREST EARNINGS-SBA     |            | 2,135.56   |
| 1268                | 38998    | 5% REDUCTION              |            | .00        |
| 1268                | 38999    | CARRYFORWARD              |            | .00        |
| TOTAL REVENUE       |          |                           | .00        | 82,335.56  |
| 1269                | 54603    | OTHER MAINTENANCE         |            | .00        |
| 1269                | 54613    | SIDEWALK MAINTENANCE      |            | .00        |
| 1269                | 59920    | RESERVE                   |            | .00        |
| 1269                | 59943    | DEPARTMENT RESERVES       |            | .00        |
| 1269                | 59946    | PALM VALLEY SDWLK RES     |            | .00        |
| TOTAL EXPENSES      |          |                           | .00        | .00        |
| TOTAL SIDEWALK FUND |          |                           | 174,860.48 | 174,860.48 |

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**FUND - 1274 - TRANSIT SYSTEM**

| FUND/<br>DEPARTMENT | ACCOUNT  | TITLE                     | DEBITS       | CREDITS       |
|---------------------|----------|---------------------------|--------------|---------------|
| 1274                | 10101000 | EQUITY IN CASH            | .00          |               |
| 1274                | 10101001 | EQUITY IN CASH-BOAML      | .00          |               |
| 1274                | 11501000 | ACCOUNTS RECEIVABLE       | .00          |               |
| 1274                | 13101000 | DUE FROM OTHER FUNDS      | .00          |               |
| 1274                | 13301000 | DUE FROM OTHER GOVERNMENT | .00          |               |
| 1274                | 15107000 | INVSTMNTS-SBA PART A      | 850,459.64   |               |
| TOTAL ASSETS        |          |                           | 850,459.64   | .00           |
| 1274                | 20101000 | VOUCHERS PAYABLE          |              | .00           |
| 1274                | 20201000 | ACCOUNTS PAYABLE          |              | 201,872.85    |
| 1274                | 20225000 | WAGES AND BENEFITS PAYABL |              | .00           |
| 1274                | 20701000 | DUE TO OTHER FUNDS        |              | .00           |
| 1274                | 20801000 | DUE TO OTHER GOVERNMENTS  |              | .00           |
| TOTAL LIABILITIES   |          |                           | .00          | 201,872.85    |
| 1274                | 24110000 | BUDGET EXPENDITURES       |              | 9,673,234.00  |
| 1274                | 24120000 | BUDGET REVENUE            | 9,037,136.00 |               |
| 1274                | 24300000 | F/B-RES FOR CAPITAL OUTLY | 288,576.16   |               |
| 1274                | 24500000 | RESERVE FOR ENCUMBRANCES  |              | 288,576.16    |
| 1274                | 24701000 | FUND BALANCE APPROPRIATED |              | 943,202.72    |
| 1274                | 24710000 | BUDGET FUND BALANCE       | 636,098.00   |               |
| TOTAL EQUITIES      |          |                           | 9,961,810.16 | 10,905,012.88 |
| 1274                | 33140    | TRANSPORTATION FED GRANT  |              | 999,667.03    |
| 1274                | 33400    | STATE GRANT REVENUE       |              | 156,310.57    |
| 1274                | 33440    | TRANSPORTATION STATE GRNT |              | .00           |
| 1274                | 34114    | DEV CONCURRENCY FEE       |              | .00           |
| 1274                | 34221    | DEVELOPMENT FEES          |              | .00           |
| 1274                | 36102    | INTEREST EARNINGS-SBA     |              | 28,498.32     |
| 1274                | 36220    | ADVERTISING REVENUE       |              | 134,941.00    |
| 1274                | 36400    | SURPLUS PROP SALE (EXMPT) |              | .00           |
| 1274                | 36402    | INSURANCE PROCEEDS        |              | .00           |
| 1274                | 38101    | TRANSFER FROM FUNDS       |              | .00           |
| 1274                | 38998    | 5% REDUCTION              |              | .00           |
| 1274                | 38999    | CARRYFORWARD              |              | .00           |
| TOTAL REVENUE       |          |                           | .00          | 1,319,416.92  |
| 1275                | 51200    | REGULAR SALARIES & WAGES  | 36,640.38    |               |
| 1275                | 51400    | OVERTIME EMPLOYEES        |              | .00           |
| 1275                | 52100    | FICA/MEDICARE TAXES       | 2,541.58     |               |
| 1275                | 52200    | RETIREMENT CONTRIBUTIONS  | 4,972.07     |               |
| 1275                | 52202    | OPEB CONTRIBUTIONS        |              | .00           |
| 1275                | 52300    | LIFE & HEALTH INSURANCE   | 7,285.98     |               |
| 1275                | 52313    | HRA MEDICAL CLAIMS        |              | .00           |
| 1275                | 52400    | WORKERS COMP              | 32.93        |               |
| 1275                | 52900    | VEHICLE/LABOR CREDITS     |              | .00           |
| 1275                | 53120    | CONTRACTUAL SERVICES      | 26.80        |               |
| 1275                | 53150    | CONSULTING SERVICES       |              | .00           |
| 1275                | 53180    | ENGINEERING SERVICES      |              | .00           |
| 1275                | 54100    | COMMUNICATIONS            |              | .00           |
| 1275                | 54600    | BUILDING MAINTENANCE      |              | .00           |

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FUND - 1274 - TRANSIT SYSTEM

| FUND/<br>DEPARTMENT         | ACCOUNT | TITLE                     | DEBITS        | CREDITS       |
|-----------------------------|---------|---------------------------|---------------|---------------|
| 1275                        | 54601   | EQUIPMENT MAINTENANCE     |               | .00           |
| 1275                        | 54602   | VEHICLE MAINTENANCE       |               | .00           |
| 1275                        | 54603   | OTHER MAINTENANCE         |               | .00           |
| 1275                        | 54604   | MATERIAL/EQUIP CREDIT     |               | .00           |
| 1275                        | 55102   | SOFTWARE                  |               | .00           |
| 1275                        | 55103   | COMPUTER SUPPLIES         |               | .00           |
| 1275                        | 55200   | OPERATING SUPPLIES        |               | .00           |
| 1275                        | 55304   | FEDERAL GRANT EXPENDITURE | 1,052,753.34  |               |
| 1275                        | 55305   | STATE GRANT EXPENDITURE   | 336,505.25    |               |
| 1275                        | 55401   | TRAINING                  |               | .00           |
| 1275                        | 55405   | DUES AND MEMBERSHIPS      |               | .00           |
| 1275                        | 56100   | LAND                      |               | .00           |
| 1275                        | 56103   | GEOTECHNICAL              |               | .00           |
| 1275                        | 56170   | PERMITS/LICENSES          |               | .00           |
| 1275                        | 56200   | BUILDINGS                 |               | .00           |
| 1275                        | 56300   | BUILDING IMPROVEMENTS     |               | .00           |
| 1275                        | 56301   | IMPROVEMENTS O/T BUILDING |               | .00           |
| 1275                        | 56400   | EQUIPMENT                 | 21,030.00     |               |
| 1275                        | 56403   | COMPUTER EQUIPMENT        |               | .00           |
| 1275                        | 56415   | CAPITAL VEHICLES          |               | .00           |
| 1275                        | 58200   | AID TO PRIVATE ORGS       | 152,244.52    |               |
| 1275                        | 59100   | TRANSFER TO FUNDS         |               | .00           |
| 1275                        | 59902   | SPECIAL CONTINGENCY       |               | .00           |
| 1275                        | 59920   | RESERVE                   |               | .00           |
| 1275                        | 59934   | SALARY ADJUSTMENTS        |               | .00           |
| 1275                        | 59943   | DEPARTMENT RESERVES       |               | .00           |
| TOTAL EXPENSES              |         |                           | 1,614,032.85  | .00           |
| <b>TOTAL TRANSIT SYSTEM</b> |         |                           | 12,426,302.65 | 12,426,302.65 |

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FUND - 1278 - FLAGLER ESTATES CRA

| FUND/<br>DEPARTMENT | ACCOUNT             | TITLE                     | DEBITS       | CREDITS      |
|---------------------|---------------------|---------------------------|--------------|--------------|
| 1278                | 10101000            | EQUITY IN CASH            | .00          |              |
| 1278                | 10101001            | EQUITY IN CASH-BOAML      | .00          |              |
| 1278                | 13502000            | INVESTMENT INTEREST RECEI | .00          |              |
| 1278                | 15107000            | INVTMNTS-SBA PART A       | 374,888.03   |              |
| 1278                | 15118600            | INVESTMENTS-MONEY MRKT    | .00          |              |
| 1278                | 15119000            | INVESTMENT-EVERGREEN FUND | .00          |              |
| TOTAL ASSETS        |                     |                           | 374,888.03   | .00          |
| 1278                | 20101000            | VOUCHERS PAYABLE          |              | .00          |
| 1278                | 20102000            | PURCHASING CARDS PAYABLE  |              | .00          |
| 1278                | 20201000            | ACCOUNTS PAYABLE          |              | 369.00       |
| 1278                | 20225000            | WAGES AND BENEFITS PAYABL |              | .00          |
| 1278                | 20701000            | DUE TO OTHER FUNDS        |              | .00          |
| 1278                | 20702500            | DUE TO OPEB TRUST         |              | .00          |
| TOTAL LIABILITIES   |                     |                           | .00          | 369.00       |
| 1278                | 24110000            | BUDGET EXPENDITURES       |              | 749,814.00   |
| 1278                | 24120000            | BUDGET REVENUE            | 749,814.00   |              |
| 1278                | 24300000            | F/B-RES FOR CAPITAL OUTLY |              | .00          |
| 1278                | 24500000            | RESERVE FOR ENCUMBRANCES  |              | .00          |
| 1278                | 24701000            | FUND BALANCE APPROPRIATED |              | 161,532.95   |
| 1278                | 24710000            | BUDGET FUND BALANCE       |              | .00          |
| TOTAL EQUITIES      |                     |                           | 749,814.00   | 911,346.95   |
| 1278                | 31101               | CURRENT AD VALOREM TAXES  |              | 550,832.59   |
| 1278                | 33400               | STATE GRANT REVENUE       |              | .00          |
| 1278                | 36102               | INTEREST EARNINGS-SBA     |              | 5,863.53     |
| 1278                | 38404               | LINE OF CREDIT PROCEEDS   |              | .00          |
| 1278                | 38998               | 5% REDUCTION              |              | .00          |
| 1278                | 38999               | CARRYFORWARD              |              | .00          |
| TOTAL REVENUE       |                     |                           | .00          | 556,696.12   |
| 1279                | 53120               | CONTRACTUAL SERVICES      | 1,480.00     |              |
| 1279                | 53150               | CONSULTING SERVICES       |              | .00          |
| 1279                | 53200               | AUDITING SERVICES         |              | .00          |
| 1279                | 54300               | UTILITIES                 | 2,317.29     |              |
| 1279                | 54500               | INSURANCE                 |              | .00          |
| 1279                | 54801               | SPECIAL EVENTS            | 369.00       |              |
| 1279                | 56100               | LAND                      |              | .00          |
| 1279                | 56400               | EQUIPMENT                 |              | .00          |
| 1279                | 59100               | TRANSFER TO FUNDS         | 339,543.75   |              |
| 1279                | 59920               | RESERVE                   |              | .00          |
| 1279                | 59927               | CAPITAL OUTLAY RESERVE    |              | .00          |
| 1279                | 59934               | SALARY ADJUSTMENTS        |              | .00          |
| TOTAL EXPENSES      |                     |                           | 343,710.04   | .00          |
| TOTAL               | FLAGLER ESTATES CRA |                           | 1,468,412.07 | 1,468,412.07 |

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FUND - 1280 - WEST AUGUSTINE CRA

| FUND/<br>DEPARTMENT | ACCOUNT  | TITLE                     | DEBITS       | CREDITS      |
|---------------------|----------|---------------------------|--------------|--------------|
| 1280                | 10101000 | EQUITY IN CASH            | .00          |              |
| 1280                | 10101001 | EQUITY IN CASH-BOAML      | .00          |              |
| 1280                | 11501000 | ACCOUNTS RECEIVABLE       | .00          |              |
| 1280                | 13502000 | INVESTMENT INTEREST RECEI | .00          |              |
| 1280                | 15107000 | INVSTMNTS-SBA PART A      | 708,035.89   |              |
| 1280                | 15118600 | INVESTMENTS-MONEY MRKT    | .00          |              |
| 1280                | 15119000 | INVESTMENT-EVERGREEN FUND | .00          |              |
| TOTAL ASSETS        |          |                           | 708,035.89   | .00          |
| 1280                | 20101000 | VOUCHERS PAYABLE          |              | .00          |
| 1280                | 20102000 | PURCHASING CARDS PAYABLE  |              | .00          |
| 1280                | 20201000 | ACCOUNTS PAYABLE          |              | 6,439.27     |
| 1280                | 20225000 | WAGES AND BENEFITS PAYABL |              | .00          |
| 1280                | 20701000 | DUE TO OTHER FUNDS        |              | .00          |
| 1280                | 20702500 | DUE TO OPEB TRUST         |              | .00          |
| TOTAL LIABILITIES   |          |                           | .00          | 6,439.27     |
| 1280                | 24110000 | BUDGET EXPENDITURES       |              | 1,222,820.00 |
| 1280                | 24120000 | BUDGET REVENUE            | 1,222,820.00 |              |
| 1280                | 24300000 | F/B-RES FOR CAPITAL OUTLY |              | .00          |
| 1280                | 24500000 | RESERVE FOR ENCUMBRANCES  |              | .00          |
| 1280                | 24701000 | FUND BALANCE APPROPRIATED |              | 309,963.68   |
| 1280                | 24710000 | BUDGET FUND BALANCE       |              | .00          |
| TOTAL EQUITIES      |          |                           | 1,222,820.00 | 1,532,783.68 |
| 1280                | 31101    | CURRENT AD VALOREM TAXES  |              | 767,111.06   |
| 1280                | 36102    | INTEREST EARNINGS-SBA     |              | 12,681.12    |
| 1280                | 36130    | NET INCR IN FV OF INVSTMT |              | .00          |
| 1280                | 36901    | REFUND PY EXPENDITURES    |              | .00          |
| 1280                | 38101    | TRANSFER FROM FUNDS       |              | 31,500.00    |
| 1280                | 38998    | 5% REDUCTION              |              | .00          |
| 1280                | 38999    | CARRYFORWARD              |              | .00          |
| TOTAL REVENUE       |          |                           | .00          | 811,292.18   |
| 1281                | 51200    | REGULAR SALARIES & WAGES  |              | .00          |
| 1281                | 52100    | FICA/MEDICARE TAXES       |              | .00          |
| 1281                | 52200    | RETIREMENT CONTRIBUTIONS  |              | .00          |
| 1281                | 52202    | OPEB CONTRIBUTIONS        |              | .00          |
| 1281                | 52300    | LIFE & HEALTH INSURANCE   |              | .00          |
| 1281                | 52400    | WORKERS COMP              |              | .00          |
| 1281                | 52900    | VEHICLE/LABOR CREDITS     |              | .00          |
| 1281                | 53120    | CONTRACTUAL SERVICES      | 1,609.50     |              |
| 1281                | 53150    | CONSULTING SERVICES       |              | .00          |
| 1281                | 53200    | AUDITING SERVICES         |              | .00          |
| 1281                | 54000    | TRAVEL AND PER DIEM       |              | .00          |
| 1281                | 54300    | UTILITIES                 | 7,386.22     |              |
| 1281                | 54500    | INSURANCE                 |              | .00          |
| 1281                | 54603    | OTHER MAINTENANCE         |              | .00          |
| 1281                | 54801    | SPECIAL EVENTS            | 14,503.77    |              |
| 1281                | 55100    | OFFICE SUPPLIES           |              | .00          |
| 1281                | 55102    | SOFTWARE                  |              | .00          |

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FUND - 1280 - WEST AUGUSTINE CRA

| FUND/<br>DEPARTMENT      | ACCOUNT | TITLE                     | DEBITS       | CREDITS      |
|--------------------------|---------|---------------------------|--------------|--------------|
| 1281                     | 55103   | COMPUTER SUPPLIES         |              | .00          |
| 1281                     | 55200   | OPERATING SUPPLIES        |              | .00          |
| 1281                     | 55214   | UNIFORMS                  |              | .00          |
| 1281                     | 55401   | TRAINING                  |              | .00          |
| 1281                     | 56100   | LAND                      |              | .00          |
| 1281                     | 56170   | PERMITS/LICENSES          |              | .00          |
| 1281                     | 56200   | BUILDINGS                 |              | .00          |
| 1281                     | 56301   | IMPROVEMENTS O/T BUILDING |              | .00          |
| 1281                     | 56400   | EQUIPMENT                 |              | .00          |
| 1281                     | 58200   | AID TO PRIVATE ORGS       |              | .00          |
| 1281                     | 58209   | 14A HOUSING REHAB         |              | .00          |
| 1281                     | 58210   | IMPACT FEE & OTHR CREDITS |              | .00          |
| 1281                     | 59100   | TRANSFER TO FUNDS         | 396,159.75   |              |
| 1281                     | 59920   | RESERVE                   |              | .00          |
| 1281                     | 59934   | SALARY ADJUSTMENTS        |              | .00          |
| 1281                     | 59943   | DEPARTMENT RESERVES       |              | .00          |
| TOTAL EXPENSES           |         |                           | 419,659.24   | .00          |
| TOTAL WEST AUGUSTINE CRA |         |                           | 2,350,515.13 | 2,350,515.13 |

SELECTION CRITERIA: ALL  
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FUND - 1282 - VILANO CRA

| FUND/<br>DEPARTMENT | ACCOUNT  | TITLE                     | DEBITS     | CREDITS    |
|---------------------|----------|---------------------------|------------|------------|
| 1282                | 10101000 | EQUITY IN CASH            | .00        |            |
| 1282                | 10101001 | EQUITY IN CASH-BOAML      | .00        |            |
| 1282                | 13502000 | INVESTMENT INTEREST RECEI | .00        |            |
| 1282                | 15107000 | INVTMNTS-SBA PART A       | 238,016.15 |            |
| 1282                | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00        |            |
| 1282                | 15118600 | INVESTMENTS-MONEY MRKT    | .00        |            |
| 1282                | 15119000 | INVESTMENT-EVERGREEN FUND | .00        |            |
| TOTAL ASSETS        |          |                           | 238,016.15 | .00        |
| 1282                | 20101000 | VOUCHERS PAYABLE          |            | .00        |
| 1282                | 20102000 | PURCHASING CARDS PAYABLE  |            | .00        |
| 1282                | 20201000 | ACCOUNTS PAYABLE          |            | 268.25     |
| 1282                | 20225000 | WAGES AND BENEFITS PAYABL |            | .00        |
| 1282                | 20701000 | DUE TO OTHER FUNDS        |            | .00        |
| 1282                | 20702500 | DUE TO OPEB TRUST         |            | .00        |
| TOTAL LIABILITIES   |          |                           | .00        | 268.25     |
| 1282                | 24110000 | BUDGET EXPENDITURES       |            | 802,396.00 |
| 1282                | 24120000 | BUDGET REVENUE            | 802,396.00 |            |
| 1282                | 24300000 | F/B-RES FOR CAPITAL OUTLY | 76,367.14  |            |
| 1282                | 24500000 | RESERVE FOR ENCUMBRANCES  |            | 76,367.14  |
| 1282                | 24701000 | FUND BALANCE APPROPRIATED |            | 90,350.33  |
| 1282                | 24710000 | BUDGET FUND BALANCE       |            | .00        |
| TOTAL EQUITIES      |          |                           | 878,763.14 | 969,113.47 |
| 1282                | 31101    | CURRENT AD VALOREM TAXES  |            | 675,584.36 |
| 1282                | 36102    | INTEREST EARNINGS-SBA     |            | 4,158.74   |
| 1282                | 36130    | NET INCR IN FV OF INVSTMT |            | .00        |
| 1282                | 38101    | TRANSFER FROM FUNDS       |            | .00        |
| 1282                | 38998    | 5% REDUCTION              |            | .00        |
| 1282                | 38999    | CARRYFORWARD              |            | .00        |
| TOTAL REVENUE       |          |                           | .00        | 679,743.10 |
| 1283                | 51200    | REGULAR SALARIES & WAGES  |            | .00        |
| 1283                | 52100    | FICA/MEDICARE TAXES       |            | .00        |
| 1283                | 52200    | RETIREMENT CONTRIBUTIONS  |            | .00        |
| 1283                | 52202    | OPEB CONTRIBUTIONS        |            | .00        |
| 1283                | 52300    | LIFE & HEALTH INSURANCE   |            | .00        |
| 1283                | 52400    | WORKERS COMP              |            | .00        |
| 1283                | 53120    | CONTRACTUAL SERVICES      | 1,609.50   |            |
| 1283                | 53150    | CONSULTING SERVICES       | 12,481.46  |            |
| 1283                | 53180    | ENGINEERING SERVICES      |            | .00        |
| 1283                | 53200    | AUDITING SERVICES         |            | .00        |
| 1283                | 54000    | TRAVEL AND PER DIEM       |            | .00        |
| 1283                | 54100    | COMMUNICATIONS            |            | .00        |
| 1283                | 54300    | UTILITIES                 | 3,451.09   |            |
| 1283                | 54401    | LEASE/RENTAL OF BUILDING  |            | .00        |
| 1283                | 54500    | INSURANCE                 |            | .00        |
| 1283                | 54601    | EQUIPMENT MAINTENANCE     |            | .00        |
| 1283                | 54603    | OTHER MAINTENANCE         | 1,587.48   |            |
| 1283                | 54609    | GROUND WATER MONITORING   |            | .00        |

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FUND - 1282 - VILANO CRA

| FUND/<br>DEPARTMENT     | ACCOUNT | TITLE                     | DEBITS              | CREDITS             |
|-------------------------|---------|---------------------------|---------------------|---------------------|
| 1283                    | 54613   | SIDEWALK MAINTENANCE      |                     | .00                 |
| 1283                    | 54615   | STREET LIGHT MAINTENANCE  |                     | .00                 |
| 1283                    | 54620   | MAINT-PHYS ENVIRNMNT      |                     | .00                 |
| 1283                    | 54801   | SPECIAL EVENTS            |                     | .00                 |
| 1283                    | 54900   | ADVERTISING               |                     | .00                 |
| 1283                    | 55100   | OFFICE SUPPLIES           |                     | .00                 |
| 1283                    | 55200   | OPERATING SUPPLIES        |                     | .00                 |
| 1283                    | 55401   | TRAINING                  |                     | .00                 |
| 1283                    | 55405   | DUES AND MEMBERSHIPS      |                     | .00                 |
| 1283                    | 56170   | PERMITS/LICENSES          |                     | .00                 |
| 1283                    | 56300   | BUILDING IMPROVEMENTS     |                     | .00                 |
| 1283                    | 56301   | IMPROVEMENTS O/T BUILDING |                     | .00                 |
| 1283                    | 56403   | COMPUTER EQUIPMENT        |                     | .00                 |
| 1283                    | 57202   | INTERFUND INTEREST EXP.   |                     | .00                 |
| 1283                    | 59100   | TRANSFER TO FUNDS         | 513,216.00          |                     |
| 1283                    | 59920   | RESERVE                   |                     | .00                 |
| 1283                    | 59934   | SALARY ADJUSTMENTS        |                     | .00                 |
| 1283                    | 59943   | DEPARTMENT RESERVES       |                     | .00                 |
| TOTAL EXPENSES          |         |                           | 532,345.53          | .00                 |
| <b>TOTAL VILANO CRA</b> |         |                           | <b>1,649,124.82</b> | <b>1,649,124.82</b> |

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FUND - 1294 - DRIVER ED SAFETY FUND

| FUND/<br>DEPARTMENT         | ACCOUNT  | TITLE                     | DEBITS     | CREDITS    |
|-----------------------------|----------|---------------------------|------------|------------|
| 1294                        | 10101000 | EQUITY IN CASH            | .00        |            |
| 1294                        | 10101001 | EQUITY IN CASH-BOAML      | .00        |            |
| 1294                        | 13102000 | DUE FROM OFFICERS         | .00        |            |
| 1294                        | 13502000 | INVESTMENT INTEREST RECEI | .00        |            |
| 1294                        | 15107000 | INVTMNTS-SBA PART A       | 63,009.45  |            |
| 1294                        | 15118600 | INVESTMENTS-MONEY MRKT    | .00        |            |
| 1294                        | 15119000 | INVESTMENT-EVERGREEN FUND | .00        |            |
| TOTAL ASSETS                |          |                           | 63,009.45  | .00        |
| 1294                        | 20101000 | VOUCHERS PAYABLE          |            | .00        |
| 1294                        | 20201000 | ACCOUNTS PAYABLE          |            | .00        |
| 1294                        | 20706000 | DUE TO OFFICERS           |            | .00        |
| 1294                        | 20801000 | DUE TO OTHER GOVERNMENTS  |            | .00        |
| TOTAL LIABILITIES           |          |                           | .00        | .00        |
| 1294                        | 24110000 | BUDGET EXPENDITURES       |            | 81,000.00  |
| 1294                        | 24120000 | BUDGET REVENUE            | 81,000.00  |            |
| 1294                        | 24300000 | F/B-RES FOR CAPITAL OUTLY |            | .00        |
| 1294                        | 24500000 | RESERVE FOR ENCUMBRANCES  |            | .00        |
| 1294                        | 24701000 | FUND BALANCE APPROPRIATED |            | 20,661.88  |
| 1294                        | 24710000 | BUDGET FUND BALANCE       |            | .00        |
| TOTAL EQUITIES              |          |                           | 81,000.00  | 101,661.88 |
| 1294                        | 35102    | COURT FINES AND COSTS     |            | 40,850.89  |
| 1294                        | 36102    | INTEREST EARNINGS-SBA     |            | 1,496.68   |
| 1294                        | 38998    | 5% REDUCTION              |            | .00        |
| 1294                        | 38999    | CARRYFORWARD              |            | .00        |
| TOTAL REVENUE               |          |                           | .00        | 42,347.57  |
| 1295                        | 58100    | AID TO GOVT AGENCIES      |            | .00        |
| 1295                        | 59920    | RESERVE                   |            | .00        |
| TOTAL EXPENSES              |          |                           | .00        | .00        |
| TOTAL DRIVER ED SAFETY FUND |          |                           | 144,009.45 | 144,009.45 |

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**FUND - 1296 - SUMMERHAVEN FUND**

| FUND/<br>DEPARTMENT           | ACCOUNT  | TITLE                     | DEBITS              | CREDITS             |
|-------------------------------|----------|---------------------------|---------------------|---------------------|
| 1296                          | 10101000 | EQUITY IN CASH            | .00                 |                     |
| 1296                          | 10101001 | EQUITY IN CASH-BOAML      | .00                 |                     |
| 1296                          | 13102000 | DUE FROM OFFICERS         | .00                 |                     |
| 1296                          | 13301000 | DUE FROM OTHER GOVERNMENT | .00                 |                     |
| 1296                          | 15107000 | INVSTMNTS-SBA PART A      | 681,325.76          |                     |
| 1296                          | 15118600 | INVESTMENTS-MONEY MRKT    | .00                 |                     |
| TOTAL ASSETS                  |          |                           | 681,325.76          | .00                 |
| 1296                          | 20201000 | ACCOUNTS PAYABLE          |                     | .00                 |
| 1296                          | 20701000 | DUE TO OTHER FUNDS        |                     | .00                 |
| 1296                          | 20801000 | DUE TO OTHER GOVERNMENTS  |                     | .00                 |
| TOTAL LIABILITIES             |          |                           | .00                 | .00                 |
| 1296                          | 24110000 | BUDGET EXPENDITURES       |                     | 669,583.00          |
| 1296                          | 24120000 | BUDGET REVENUE            | 669,583.00          |                     |
| 1296                          | 24300000 | F/B-RES FOR CAPITAL OUTLY | 932.20              |                     |
| 1296                          | 24500000 | RESERVE FOR ENCUMBRANCES  |                     | 932.20              |
| 1296                          | 24701000 | FUND BALANCE APPROPRIATED |                     | 547,050.23          |
| 1296                          | 24710000 | BUDGET FUND BALANCE       |                     | .00                 |
| TOTAL EQUITIES                |          |                           | 670,515.20          | 1,217,565.43        |
| 1296                          | 31101    | CURRENT AD VALOREM TAXES  |                     | 116,603.11          |
| 1296                          | 33150    | ECONOMIC ENVIRN FED GRANT |                     | .00                 |
| 1296                          | 33170    | CULTURE/REC FEDERAL GRANT |                     | .00                 |
| 1296                          | 33450    | ECONOMIC ENVIRON STATE GT |                     | .00                 |
| 1296                          | 33470    | CULTURE/RECR STATE GRANT  |                     | .00                 |
| 1296                          | 36102    | INTEREST EARNINGS-SBA     |                     | 20,587.69           |
| 1296                          | 36113    | INTEREST EARNINGS-TAX COL |                     | 502.58              |
| 1296                          | 38998    | 5% REDUCTION              |                     | .00                 |
| 1296                          | 38999    | CARRYFORWARD              |                     | .00                 |
| TOTAL REVENUE                 |          |                           | .00                 | 137,693.38          |
| 1297                          | 52900    | VEHICLE/LABOR CREDITS     |                     | .00                 |
| 1297                          | 53122    | PROPERTY APP SERVICES     | 1,085.79            |                     |
| 1297                          | 53123    | TAX COLLECTOR SERVICES    | 2,332.06            |                     |
| 1297                          | 53150    | CONSULTING SERVICES       |                     | .00                 |
| 1297                          | 53180    | ENGINEERING SERVICES      |                     | .00                 |
| 1297                          | 54400    | LEASE/RENTAL OF EQUIPMENT |                     | .00                 |
| 1297                          | 54603    | OTHER MAINTENANCE         |                     | .00                 |
| 1297                          | 55300    | ROAD MATERIALS & SUPPLIES |                     | .00                 |
| 1297                          | 56301    | IMPROVEMENTS O/T BUILDING |                     | .00                 |
| 1297                          | 59100    | TRANSFER TO FUNDS         |                     | .00                 |
| 1297                          | 59307    | VETERAN TAX REFND 196.081 |                     | .00                 |
| 1297                          | 59920    | RESERVE                   |                     | .00                 |
| TOTAL EXPENSES                |          |                           | 3,417.85            | .00                 |
| <b>TOTAL SUMMERHAVEN FUND</b> |          |                           | <b>1,355,258.81</b> | <b>1,355,258.81</b> |

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FUND - 1298 - PV BEACH DUNE & BCH MSTU

| FUND/<br>DEPARTMENT            | ACCOUNT  | TITLE                     | DEBITS     | CREDITS    |
|--------------------------------|----------|---------------------------|------------|------------|
| 1298                           | 10101001 | EQUITY IN CASH-BOAML      | .00        |            |
| 1298                           | 15107000 | INVSTMNTS-SBA PART A      | 328,332.24 |            |
| TOTAL ASSETS                   |          |                           | 328,332.24 | .00        |
| 1298                           | 20201000 | ACCOUNTS PAYABLE          |            | .00        |
| TOTAL LIABILITIES              |          |                           | .00        | .00        |
| 1298                           | 24110000 | BUDGET EXPENDITURES       |            | .00        |
| 1298                           | 24120000 | BUDGET REVENUE            |            | .00        |
| 1298                           | 24300000 | F/B-RES FOR CAPITAL OUTLY |            | .00        |
| 1298                           | 24500000 | RESERVE FOR ENCUMBRANCES  |            | .00        |
| 1298                           | 24701000 | FUND BALANCE APPROPRIATED |            | 317,375.74 |
| 1298                           | 24710000 | BUDGET FUND BALANCE       |            | .00        |
| TOTAL EQUITIES                 |          |                           | .00        | 317,375.74 |
| 1298                           | 31101    | CURRENT AD VALOREM TAXES  |            | .00        |
| 1298                           | 31103    | DELINQUENT AD VALOREM TAX |            | .00        |
| 1298                           | 33470    | CULTURE/RECR STATE GRANT  |            | .00        |
| 1298                           | 36102    | INTEREST EARNINGS-SBA     |            | 10,956.50  |
| 1298                           | 38101    | TRANSFER FROM FUNDS       |            | .00        |
| 1298                           | 38998    | 5% REDUCTION              |            | .00        |
| 1298                           | 38999    | CARRYFORWARD              |            | .00        |
| TOTAL REVENUE                  |          |                           | .00        | 10,956.50  |
| 1299                           | 53123    | TAX COLLECTOR SERVICES    |            | .00        |
| 1299                           | 53150    | CONSULTING SERVICES       |            | .00        |
| 1299                           | 55305    | STATE GRANT EXPENDITURE   |            | .00        |
| 1299                           | 59100    | TRANSFER TO FUNDS         |            | .00        |
| 1299                           | 59920    | RESERVE                   |            | .00        |
| TOTAL EXPENSES                 |          |                           | .00        | .00        |
| TOTAL PV BEACH DUNE & BCH MSTU |          |                           | 328,332.24 | 328,332.24 |

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FUND - 1300 - COURT FACILITIES REV FUND

| FUND/<br>DEPARTMENT             | ACCOUNT  | TITLE                     | DEBITS       | CREDITS      |
|---------------------------------|----------|---------------------------|--------------|--------------|
| 1300                            | 10101000 | EQUITY IN CASH            | .00          |              |
| 1300                            | 10101001 | EQUITY IN CASH-BOAML      | .00          |              |
| 1300                            | 11501000 | ACCOUNTS RECEIVABLE       | .00          |              |
| 1300                            | 13102000 | DUE FROM OFFICERS         | .00          |              |
| 1300                            | 13502000 | INVESTMENT INTEREST RECEI | .00          |              |
| 1300                            | 15107000 | INVTMNTS-SBA PART A       | 144,988.22   |              |
| 1300                            | 15118600 | INVESTMENTS-MONEY MRKT    | .00          |              |
| 1300                            | 15119000 | INVESTMENT-EVERGREEN FUND | .00          |              |
| TOTAL ASSETS                    |          |                           | 144,988.22   | .00          |
| 1300                            | 20101000 | VOUCHERS PAYABLE          |              | .00          |
| 1300                            | 20102000 | PURCHASING CARDS PAYABLE  |              | .00          |
| 1300                            | 20201000 | ACCOUNTS PAYABLE          |              | .00          |
| 1300                            | 20701000 | DUE TO OTHER FUNDS        |              | .00          |
| TOTAL LIABILITIES               |          |                           | .00          | .00          |
| 1300                            | 24110000 | BUDGET EXPENDITURES       |              | 555,934.00   |
| 1300                            | 24120000 | BUDGET REVENUE            | 555,934.00   |              |
| 1300                            | 24300000 | F/B-RES FOR CAPITAL OUTLY |              | .00          |
| 1300                            | 24301000 | F/B-RES. FOR LIB. BEQUEST |              | .00          |
| 1300                            | 24500000 | RESERVE FOR ENCUMBRANCES  |              | .00          |
| 1300                            | 24701000 | FUND BALANCE APPROPRIATED |              | 249,822.81   |
| 1300                            | 24710000 | BUDGET FUND BALANCE       |              | .00          |
| TOTAL EQUITIES                  |          |                           | 555,934.00   | 805,756.81   |
| 1300                            | 34176    | CIRCUIT COURT-CIVIL SURCH |              | 264,354.10   |
| 1300                            | 36102    | INTEREST EARNINGS-SBA     |              | 6,067.06     |
| 1300                            | 38998    | 5% REDUCTION              |              | .00          |
| 1300                            | 38999    | CARRYFORWARD              |              | .00          |
| TOTAL REVENUE                   |          |                           | .00          | 270,421.16   |
| 1301                            | 52900    | VEHICLE/LABOR CREDITS     |              | .00          |
| 1301                            | 53120    | CONTRACTUAL SERVICES      |              | .00          |
| 1301                            | 54110    | POSTAGE                   |              | .00          |
| 1301                            | 54604    | MATERIAL/EQUIP CREDIT     |              | .00          |
| 1301                            | 55200    | OPERATING SUPPLIES        |              | .00          |
| 1301                            | 56300    | BUILDING IMPROVEMENTS     |              | .00          |
| 1301                            | 56301    | IMPROVEMENTS O/T BUILDING |              | .00          |
| 1301                            | 56400    | EQUIPMENT                 |              | .00          |
| 1301                            | 59100    | TRANSFER TO FUNDS         | 375,255.75   |              |
| 1301                            | 59902    | SPECIAL CONTINGENCY       |              | .00          |
| 1301                            | 59920    | RESERVE                   |              | .00          |
| 1301                            | 59927    | CAPITAL OUTLAY RESERVE    |              | .00          |
| TOTAL EXPENSES                  |          |                           | 375,255.75   | .00          |
| TOTAL COURT FACILITIES REV FUND |          |                           | 1,076,177.97 | 1,076,177.97 |

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**FUND - 1304 - JUVENILE ALT PROGRAMS**

| FUND/<br>DEPARTMENT                | ACCOUNT  | TITLE                     | DEBITS            | CREDITS           |
|------------------------------------|----------|---------------------------|-------------------|-------------------|
| 1304                               | 10101000 | EQUITY IN CASH            | .00               |                   |
| 1304                               | 10101001 | EQUITY IN CASH-BOAML      | .00               |                   |
| 1304                               | 13101000 | DUE FROM OTHER FUNDS      | .00               |                   |
| 1304                               | 13102000 | DUE FROM OFFICERS         | .00               |                   |
| 1304                               | 15107000 | INVTMNTS-SBA PART A       | 7,556.02          |                   |
| 1304                               | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00               |                   |
| 1304                               | 15118600 | INVESTMENTS-MONEY MRKT    | .00               |                   |
| TOTAL ASSETS                       |          |                           | 7,556.02          | .00               |
| 1304                               | 20101000 | VOUCHERS PAYABLE          |                   | .00               |
| 1304                               | 20201000 | ACCOUNTS PAYABLE          |                   | .00               |
| 1304                               | 20701000 | DUE TO OTHER FUNDS        |                   | .00               |
| TOTAL LIABILITIES                  |          |                           | .00               | .00               |
| 1304                               | 24110000 | BUDGET EXPENDITURES       |                   | 53,902.00         |
| 1304                               | 24120000 | BUDGET REVENUE            | 53,902.00         |                   |
| 1304                               | 24300000 | F/B-RES FOR CAPITAL OUTLY | 24,999.98         |                   |
| 1304                               | 24500000 | RESERVE FOR ENCUMBRANCES  |                   | 24,999.98         |
| 1304                               | 24701000 | FUND BALANCE APPROPRIATED |                   | .00               |
| 1304                               | 24710000 | BUDGET FUND BALANCE       |                   | .00               |
| TOTAL EQUITIES                     |          |                           | 78,901.98         | 78,901.98         |
| 1304                               | 35102    | COURT FINES AND COSTS     |                   | 32,395.22         |
| 1304                               | 36102    | INTEREST EARNINGS-SBA     |                   | 160.82            |
| 1304                               | 38101    | TRANSFER FROM FUNDS       |                   | .00               |
| 1304                               | 38998    | 5% REDUCTION              |                   | .00               |
| 1304                               | 38999    | CARRYFORWARD              |                   | .00               |
| TOTAL REVENUE                      |          |                           | .00               | 32,556.04         |
| 1305                               | 58200    | AID TO PRIVATE ORGS       | 25,000.02         |                   |
| 1305                               | 59100    | TRANSFER TO FUNDS         |                   | .00               |
| 1305                               | 59920    | RESERVE                   |                   | .00               |
| TOTAL EXPENSES                     |          |                           | 25,000.02         | .00               |
| <b>TOTAL JUVENILE ALT PROGRAMS</b> |          |                           | <b>111,458.02</b> | <b>111,458.02</b> |

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FUND - 1320 - CSTL HWY DUNE & BCH MSTU

| FUND/<br>DEPARTMENT            | ACCOUNT  | TITLE                     | DEBITS     | CREDITS    |
|--------------------------------|----------|---------------------------|------------|------------|
| 1320                           | 10101001 | EQUITY IN CASH-BOAML      | .00        |            |
| 1320                           | 13102000 | DUE FROM OFFICERS         | .00        |            |
| 1320                           | 15107000 | INVSTMNTS-SBA PART A      | 12,859.52  |            |
| TOTAL ASSETS                   |          |                           | 12,859.52  | .00        |
| 1320                           | 20201000 | ACCOUNTS PAYABLE          |            | .00        |
| 1320                           | 20705000 | DUE TO INDIVIDUALS        |            | .00        |
| 1320                           | 20706000 | DUE TO OFFICERS           |            | .00        |
| 1320                           | 20801000 | DUE TO OTHER GOVERNMENTS  |            | .00        |
| TOTAL LIABILITIES              |          |                           | .00        | .00        |
| 1320                           | 24110000 | BUDGET EXPENDITURES       |            | 72,003.00  |
| 1320                           | 24120000 | BUDGET REVENUE            | 72,003.00  |            |
| 1320                           | 24300000 | F/B-RES FOR CAPITAL OUTLY |            | .00        |
| 1320                           | 24500000 | RESERVE FOR ENCUMBRANCES  |            | .00        |
| 1320                           | 24701000 | FUND BALANCE APPROPRIATED |            | 36,963.53  |
| 1320                           | 24710000 | BUDGET FUND BALANCE       |            | .00        |
| TOTAL EQUITIES                 |          |                           | 72,003.00  | 108,966.53 |
| 1320                           | 31101    | CURRENT AD VALOREM TAXES  |            | 28,876.97  |
| 1320                           | 31103    | DELINQUENT AD VALOREM TAX |            | 6.23       |
| 1320                           | 36102    | INTEREST EARNINGS-SBA     |            | 963.76     |
| 1320                           | 36113    | INTEREST EARNINGS-TAX COL |            | 118.25     |
| 1320                           | 36901    | REFUND PY EXPENDITURES    |            | .00        |
| 1320                           | 38101    | TRANSFER FROM FUNDS       |            | .00        |
| 1320                           | 38405    | NOTE PROCEEDS             |            | .00        |
| 1320                           | 38998    | 5% REDUCTION              |            | .00        |
| 1320                           | 38999    | CARRYFORWARD              |            | .00        |
| TOTAL REVENUE                  |          |                           | .00        | 29,965.21  |
| 1321                           | 51302    | TEMPORARY EMPLOYEES       |            | .00        |
| 1321                           | 53120    | CONTRACTUAL SERVICES      |            | .00        |
| 1321                           | 53121    | CLERK OF COURT SERVICES   |            | .00        |
| 1321                           | 53122    | PROPERTY APP SERVICES     | 300.06     |            |
| 1321                           | 53123    | TAX COLLECTOR SERVICES    | 577.66     |            |
| 1321                           | 53180    | ENGINEERING SERVICES      |            | .00        |
| 1321                           | 55200    | OPERATING SUPPLIES        |            | .00        |
| 1321                           | 57301    | COST OF ISSUANCE          |            | .00        |
| 1321                           | 58100    | AID TO GOVT AGENCIES      |            | .00        |
| 1321                           | 59100    | TRANSFER TO FUNDS         | 53,191.50  |            |
| 1321                           | 59920    | RESERVE                   |            | .00        |
| 1321                           | 59943    | DEPARTMENT RESERVES       |            | .00        |
| TOTAL EXPENSES                 |          |                           | 54,069.22  | .00        |
| TOTAL CSTL HWY DUNE & BCH MSTU |          |                           | 138,931.74 | 138,931.74 |

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**FUND - 1322 - SPV BLVD DUNE & BCH MSTU**

| FUND/<br>DEPARTMENT                       | ACCOUNT  | TITLE                     | DEBITS              | CREDITS             |
|---|----------|---------------------------|---------------------|---------------------|
| 1322                                      | 10101001 | EQUITY IN CASH-BOAML      | .00                 |                     |
| 1322                                      | 13102000 | DUE FROM OFFICERS         | .00                 |                     |
| 1322                                      | 13301000 | DUE FROM OTHER GOVERNMENT | .00                 |                     |
| 1322                                      | 15107000 | INVSTMNTS-SBA PART A      | 232,272.19          |                     |
| TOTAL ASSETS                              |          |                           | 232,272.19          | .00                 |
| 1322                                      | 20201000 | ACCOUNTS PAYABLE          |                     | .00                 |
| 1322                                      | 20706000 | DUE TO OFFICERS           |                     | .00                 |
| 1322                                      | 20801000 | DUE TO OTHER GOVERNMENTS  |                     | .00                 |
| TOTAL LIABILITIES                         |          |                           | .00                 | .00                 |
| 1322                                      | 24110000 | BUDGET EXPENDITURES       |                     | 620,959.00          |
| 1322                                      | 24120000 | BUDGET REVENUE            | 620,959.00          |                     |
| 1322                                      | 24300000 | F/B-RES FOR CAPITAL OUTLY |                     | .00                 |
| 1322                                      | 24500000 | RESERVE FOR ENCUMBRANCES  |                     | .00                 |
| 1322                                      | 24701000 | FUND BALANCE APPROPRIATED |                     | 268,461.08          |
| 1322                                      | 24710000 | BUDGET FUND BALANCE       |                     | .00                 |
| TOTAL EQUITIES                            |          |                           | 620,959.00          | 889,420.08          |
| 1322                                      | 31101    | CURRENT AD VALOREM TAXES  |                     | 419,915.55          |
| 1322                                      | 31103    | DELINQUENT AD VALOREM TAX |                     | .00                 |
| 1322                                      | 33470    | CULTURE/RECR STATE GRANT  |                     | .00                 |
| 1322                                      | 36102    | INTEREST EARNINGS-SBA     |                     | 9,206.76            |
| 1322                                      | 36113    | INTEREST EARNINGS-TAX COL |                     | 1,803.37            |
| 1322                                      | 38101    | TRANSFER FROM FUNDS       |                     | .00                 |
| 1322                                      | 38998    | 5% REDUCTION              |                     | .00                 |
| 1322                                      | 38999    | CARRYFORWARD              |                     | .00                 |
| TOTAL REVENUE                             |          |                           | .00                 | 430,925.68          |
| 1323                                      | 53120    | CONTRACTUAL SERVICES      |                     | .00                 |
| 1323                                      | 53121    | CLERK OF COURT SERVICES   |                     | .00                 |
| 1323                                      | 53122    | PROPERTY APP SERVICES     | 3,869.76            |                     |
| 1323                                      | 53123    | TAX COLLECTOR SERVICES    | 8,398.31            |                     |
| 1323                                      | 53180    | ENGINEERING SERVICES      |                     | .00                 |
| 1323                                      | 55100    | OFFICE SUPPLIES           |                     | .00                 |
| 1323                                      | 59100    | TRANSFER TO FUNDS         | 454,846.50          |                     |
| 1323                                      | 59920    | RESERVE                   |                     | .00                 |
| 1323                                      | 59943    | DEPARTMENT RESERVES       |                     | .00                 |
| TOTAL EXPENSES                            |          |                           | 467,114.57          | .00                 |
| <b>TOTAL SPV BLVD DUNE &amp; BCH MSTU</b> |          |                           | <b>1,320,345.76</b> | <b>1,320,345.76</b> |

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FUND - 1326 - SERENATA BEACH MSTU

| FUND/<br>DEPARTMENT       | ACCOUNT  | TITLE                     | DEBITS    | CREDITS   |
|---------------------------|----------|---------------------------|-----------|-----------|
| 1326                      | 10101001 | EQUITY IN CASH-BOAML      | .00       |           |
| 1326                      | 13102000 | DUE FROM OFFICERS         | .00       |           |
| 1326                      | 15107000 | INVSTMNTS-SBA PART A      | 6,774.87  |           |
| 1326                      | 15118600 | INVESTMENTS-MONEY MRKT    | .00       |           |
| TOTAL ASSETS              |          |                           | 6,774.87  | .00       |
| 1326                      | 20201000 | ACCOUNTS PAYABLE          |           | .00       |
| 1326                      | 20701000 | DUE TO OTHER FUNDS        |           | .00       |
| TOTAL LIABILITIES         |          |                           | .00       | .00       |
| 1326                      | 24110000 | BUDGET EXPENDITURES       |           | 45,646.00 |
| 1326                      | 24120000 | BUDGET REVENUE            | 45,646.00 |           |
| 1326                      | 24300000 | F/B-RES FOR CAPITAL OUTLY |           | .00       |
| 1326                      | 24500000 | RESERVE FOR ENCUMBRANCES  |           | .00       |
| 1326                      | 24701000 | FUND BALANCE APPROPRIATED |           | 1,230.50  |
| 1326                      | 24710000 | BUDGET FUND BALANCE       |           | .00       |
| TOTAL EQUITIES            |          |                           | 45,646.00 | 46,876.50 |
| 1326                      | 31101    | CURRENT AD VALOREM TAXES  |           | 39,700.26 |
| 1326                      | 36102    | INTEREST EARNINGS-SBA     |           | 293.74    |
| 1326                      | 36113    | INTEREST EARNINGS-TAX COL |           | 177.38    |
| 1326                      | 38998    | 5% REDUCTION              |           | .00       |
| 1326                      | 38999    | CARRYFORWARD              |           | .00       |
| TOTAL REVENUE             |          |                           | .00       | 40,171.38 |
| 1327                      | 53122    | PROPERTY APP SERVICES     | 389.01    |           |
| 1327                      | 53123    | TAX COLLECTOR SERVICES    | 794.00    |           |
| 1327                      | 59100    | TRANSFER TO FUNDS         | 33,444.00 |           |
| 1327                      | 59920    | RESERVE                   |           | .00       |
| TOTAL EXPENSES            |          |                           | 34,627.01 | .00       |
| TOTAL SERENATA BEACH MSTU |          |                           | 87,047.88 | 87,047.88 |

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FUND - 1330 - EQUITABLE SHARING JUSTICE

| FUND/<br>DEPARTMENT                    | ACCOUNT  | TITLE                     | DEBITS           | CREDITS          |
|--|----------|---------------------------|------------------|------------------|
| 1330                                   | 10101001 | EQUITY IN CASH-BOAML      | .00              |                  |
| 1330                                   | 13102001 | DUE FROM SHERIFF          | .00              |                  |
| 1330                                   | 15107000 | INVSTMNTS-SBA PART A      | 32,411.29        |                  |
| TOTAL ASSETS                           |          |                           | 32,411.29        | .00              |
| 1330                                   | 20201000 | ACCOUNTS PAYABLE          |                  | .00              |
| TOTAL LIABILITIES                      |          |                           | .00              | .00              |
| 1330                                   | 24110000 | BUDGET EXPENDITURES       |                  | 479.00           |
| 1330                                   | 24120000 | BUDGET REVENUE            | 479.00           |                  |
| 1330                                   | 24300000 | F/B-RES FOR CAPITAL OUTLY |                  | .00              |
| 1330                                   | 24500000 | RESERVE FOR ENCUMBRANCES  |                  | .00              |
| 1330                                   | 24701000 | FUND BALANCE APPROPRIATED |                  | 674.43           |
| 1330                                   | 24710000 | BUDGET FUND BALANCE       |                  | .00              |
| TOTAL EQUITIES                         |          |                           | 479.00           | 1,153.43         |
| 1330                                   | 33120    | PUBLIC SAFETY FEDERAL GNT |                  | .00              |
| 1330                                   | 33420    | PUBLIC SAFETY STATE GRANT |                  | .00              |
| 1330                                   | 35105    | SALE OF CONFISCATED PROPE |                  | 31,713.58        |
| 1330                                   | 36102    | INTEREST EARNINGS-SBA     |                  | 23.28            |
| 1330                                   | 38640    | TRANSFER FROM SHERIFF     |                  | .00              |
| 1330                                   | 38998    | 5% REDUCTION              |                  | .00              |
| 1330                                   | 38999    | CARRYFORWARD              |                  | .00              |
| TOTAL REVENUE                          |          |                           | .00              | 31,736.86        |
| 1331                                   | 55304    | FEDERAL GRANT EXPENDITURE |                  | .00              |
| 1331                                   | 55305    | STATE GRANT EXPENDITURE   |                  | .00              |
| 1331                                   | 59101    | TRANSFER TO OFFICERS      |                  | .00              |
| 1331                                   | 59920    | RESERVE                   |                  | .00              |
| TOTAL EXPENSES                         |          |                           | .00              | .00              |
| <b>TOTAL EQUITABLE SHARING JUSTICE</b> |          |                           | <b>32,890.29</b> | <b>32,890.29</b> |

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**FUND - 1332 - EQUITABLE SHARING TREASUR**

| FUND/<br>DEPARTMENT                    | ACCOUNT  | TITLE                     | DEBITS           | CREDITS          |
|--|----------|---------------------------|------------------|------------------|
| 1332                                   | 10101001 | EQUITY IN CASH-BOAML      | .00              |                  |
| 1332                                   | 13102001 | DUE FROM SHERIFF          | .00              |                  |
| 1332                                   | 15107000 | INVSTMNTS-SBA PART A      | 9,249.74         |                  |
| TOTAL ASSETS                           |          |                           | 9,249.74         | .00              |
| 1332                                   | 20201000 | ACCOUNTS PAYABLE          |                  | .00              |
| TOTAL LIABILITIES                      |          |                           | .00              | .00              |
| 1332                                   | 24110000 | BUDGET EXPENDITURES       |                  | 9,109.00         |
| 1332                                   | 24120000 | BUDGET REVENUE            | 9,109.00         |                  |
| 1332                                   | 24300000 | F/B-RES FOR CAPITAL OUTLY |                  | .00              |
| 1332                                   | 24500000 | RESERVE FOR ENCUMBRANCES  |                  | .00              |
| 1332                                   | 24701000 | FUND BALANCE APPROPRIATED |                  | 122.66           |
| 1332                                   | 24710000 | BUDGET FUND BALANCE       |                  | .00              |
| TOTAL EQUITIES                         |          |                           | 9,109.00         | 9,231.66         |
| 1332                                   | 33120    | PUBLIC SAFETY FEDERAL GNT |                  | .00              |
| 1332                                   | 33420    | PUBLIC SAFETY STATE GRANT |                  | .00              |
| 1332                                   | 35105    | SALE OF CONFISCATED PROPE |                  | 9,041.48         |
| 1332                                   | 36102    | INTEREST EARNINGS-SBA     |                  | 85.60            |
| 1332                                   | 38640    | TRANSFER FROM SHERIFF     |                  | .00              |
| 1332                                   | 38998    | 5% REDUCTION              |                  | .00              |
| 1332                                   | 38999    | CARRYFORWARD              |                  | .00              |
| TOTAL REVENUE                          |          |                           | .00              | 9,127.08         |
| 1333                                   | 55304    | FEDERAL GRANT EXPENDITURE |                  | .00              |
| 1333                                   | 55305    | STATE GRANT EXPENDITURE   |                  | .00              |
| 1333                                   | 59101    | TRANSFER TO OFFICERS      |                  | .00              |
| 1333                                   | 59920    | RESERVE                   |                  | .00              |
| TOTAL EXPENSES                         |          |                           | .00              | .00              |
| <b>TOTAL EQUITABLE SHARING TREASUR</b> |          |                           | <b>18,358.74</b> | <b>18,358.74</b> |

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**FUND - 1334 - EQUIT SHARING TASK FORCE**

| FUND/<br>DEPARTMENT                   | ACCOUNT  | TITLE                     | DEBITS            | CREDITS           |
|---------------------------------------|----------|---------------------------|-------------------|-------------------|
| 1334                                  | 10101001 | EQUITY IN CASH-BOAML      | .00               |                   |
| 1334                                  | 13102001 | DUE FROM SHERIFF          | .00               |                   |
| 1334                                  | 15107000 | INVSTMNTS-SBA PART A      | 96,081.20         |                   |
| TOTAL ASSETS                          |          |                           | 96,081.20         | .00               |
| 1334                                  | 20201000 | ACCOUNTS PAYABLE          |                   | .00               |
| TOTAL LIABILITIES                     |          |                           | .00               | .00               |
| 1334                                  | 24110000 | BUDGET EXPENDITURES       |                   | 149,993.00        |
| 1334                                  | 24120000 | BUDGET REVENUE            | 149,993.00        |                   |
| 1334                                  | 24300000 | F/B-RES FOR CAPITAL OUTLY |                   | .00               |
| 1334                                  | 24500000 | RESERVE FOR ENCUMBRANCES  |                   | .00               |
| 1334                                  | 24701000 | FUND BALANCE APPROPRIATED |                   | 92,874.95         |
| 1334                                  | 24710000 | BUDGET FUND BALANCE       |                   | .00               |
| TOTAL EQUITIES                        |          |                           | 149,993.00        | 242,867.95        |
| 1334                                  | 33120    | PUBLIC SAFETY FEDERAL GNT |                   | .00               |
| 1334                                  | 33420    | PUBLIC SAFETY STATE GRANT |                   | .00               |
| 1334                                  | 35105    | SALE OF CONFISCATED PROPE |                   | .00               |
| 1334                                  | 36102    | INTEREST EARNINGS-SBA     |                   | 3,206.25          |
| 1334                                  | 38640    | TRANSFER FROM SHERIFF     |                   | .00               |
| 1334                                  | 38998    | 5% REDUCTION              |                   | .00               |
| 1334                                  | 38999    | CARRYFORWARD              |                   | .00               |
| TOTAL REVENUE                         |          |                           | .00               | 3,206.25          |
| 1335                                  | 55304    | FEDERAL GRANT EXPENDITURE |                   | .00               |
| 1335                                  | 55305    | STATE GRANT EXPENDITURE   |                   | .00               |
| 1335                                  | 59920    | RESERVE                   |                   | .00               |
| TOTAL EXPENSES                        |          |                           | .00               | .00               |
| <b>TOTAL EQUIT SHARING TASK FORCE</b> |          |                           | <b>246,074.20</b> | <b>246,074.20</b> |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/24

**FUND - 1336 - EMERGENCY RENTAL ASSISTAN**

| FUND/<br>DEPARTMENT                    | ACCOUNT  | TITLE                     | DEBITS              | CREDITS             |
|--|----------|---------------------------|---------------------|---------------------|
| 1336                                   | 10101001 | EQUITY IN CASH-BOAML      | .00                 |                     |
| 1336                                   | 11501000 | ACCOUNTS RECEIVABLE       | .00                 |                     |
| 1336                                   | 13502000 | INVESTMENT INTEREST RECEI | .00                 |                     |
| 1336                                   | 15107000 | INVTMNTS-SBA PART A       | 1,223,324.46        |                     |
| 1336                                   | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00                 |                     |
| 1336                                   | 15119000 | INVESTMENT-EVERGREEN FUND | .00                 |                     |
| TOTAL ASSETS                           |          |                           | 1,223,324.46        | .00                 |
| 1336                                   | 20201000 | ACCOUNTS PAYABLE          |                     | .00                 |
| 1336                                   | 22300000 | UNEARNED REVENUE          |                     | 3,510,705.38        |
| TOTAL LIABILITIES                      |          |                           | .00                 | 3,510,705.38        |
| 1336                                   | 24110000 | BUDGET EXPENDITURES       |                     | 3,512,544.00        |
| 1336                                   | 24120000 | BUDGET REVENUE            | 3,512,544.00        |                     |
| 1336                                   | 24300000 | F/B-RES FOR CAPITAL OUTLY | 3,862.50            |                     |
| 1336                                   | 24500000 | RESERVE FOR ENCUMBRANCES  |                     | 3,862.50            |
| 1336                                   | 24701000 | FUND BALANCE APPROPRIATED |                     | 162,087.70          |
| 1336                                   | 24710000 | BUDGET FUND BALANCE       |                     | .00                 |
| TOTAL EQUITIES                         |          |                           | 3,516,406.50        | 3,678,494.20        |
| 1336                                   | 33150    | ECONOMIC ENVIRN FED GRANT |                     | .00                 |
| 1336                                   | 36102    | INTEREST EARNINGS-SBA     |                     | 72,193.93           |
| 1336                                   | 36121    | INTEREST-SURPLUS FUNDS    |                     | .00                 |
| 1336                                   | 36130    | NET INCR IN FV OF INVSTMT |                     | .00                 |
| 1336                                   | 38998    | 5% REDUCTION              |                     | .00                 |
| 1336                                   | 38999    | CARRYFORWARD              |                     | .00                 |
| TOTAL REVENUE                          |          |                           | .00                 | 72,193.93           |
| 1337                                   | 55304    | FEDERAL GRANT EXPENDITURE | 2,521,662.55        |                     |
| 1337                                   | 59943    | DEPARTMENT RESERVES       |                     | .00                 |
| TOTAL EXPENSES                         |          |                           | 2,521,662.55        | .00                 |
| <b>TOTAL EMERGENCY RENTAL ASSISTAN</b> |          |                           | <b>7,261,393.51</b> | <b>7,261,393.51</b> |

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**FUND - 1338 - AMERICAN RECOVERY PLAN**

| FUND/<br>DEPARTMENT                 | ACCOUNT  | TITLE                     | DEBITS               | CREDITS              |
|-------------------------------------|----------|---------------------------|----------------------|----------------------|
| 1338                                | 10101001 | EQUITY IN CASH-BOAML      | .00                  |                      |
| 1338                                | 13502000 | INVESTMENT INTEREST RECEI | .00                  |                      |
| 1338                                | 15107000 | INVTMNTS-SBA PART A       | 27,224,088.99        |                      |
| 1338                                | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00                  |                      |
| 1338                                | 15118600 | INVESTMENTS-MONEY MRKT    | .00                  |                      |
| 1338                                | 15119000 | INVESTMENT-EVERGREEN FUND | .00                  |                      |
| TOTAL ASSETS                        |          |                           | 27,224,088.99        | .00                  |
| 1338                                | 20201000 | ACCOUNTS PAYABLE          |                      | .00                  |
| 1338                                | 20501000 | RETAINAGE                 |                      | .00                  |
| 1338                                | 20701000 | DUE TO OTHER FUNDS        |                      | .00                  |
| 1338                                | 22303000 | UNEARNED REVENUE          |                      | 32,997,423.53        |
| TOTAL LIABILITIES                   |          |                           | .00                  | 32,997,423.53        |
| 1338                                | 24110000 | BUDGET EXPENDITURES       |                      | 39,581,937.00        |
| 1338                                | 24120000 | BUDGET REVENUE            | 39,581,937.00        |                      |
| 1338                                | 24300000 | F/B-RES FOR CAPITAL OUTLY | 1,838,042.42         |                      |
| 1338                                | 24500000 | RESERVE FOR ENCUMBRANCES  |                      | 1,838,042.42         |
| 1338                                | 24701000 | FUND BALANCE APPROPRIATED | 66,648.60            |                      |
| 1338                                | 24710000 | BUDGET FUND BALANCE       |                      | .00                  |
| TOTAL EQUITIES                      |          |                           | 41,486,628.02        | 41,419,979.42        |
| 1338                                | 33120    | PUBLIC SAFETY FEDERAL GNT |                      | .00                  |
| 1338                                | 36102    | INTEREST EARNINGS-SBA     |                      | .00                  |
| 1338                                | 36121    | INTEREST-SURPLUS FUNDS    |                      | .00                  |
| 1338                                | 36130    | NET INCR IN FV OF INVSTMT |                      | .00                  |
| 1338                                | 38998    | 5% REDUCTION              |                      | .00                  |
| 1338                                | 38999    | CARRYFORWARD              |                      | .00                  |
| TOTAL REVENUE                       |          |                           | .00                  | .00                  |
| 1339                                | 51200    | REGULAR SALARIES & WAGES  |                      | .00                  |
| 1339                                | 51400    | OVERTIME EMPLOYEES        |                      | .00                  |
| 1339                                | 52100    | FICA/MEDICARE TAXES       |                      | .00                  |
| 1339                                | 52200    | RETIREMENT CONTRIBUTIONS  |                      | .00                  |
| 1339                                | 52300    | LIFE & HEALTH INSURANCE   |                      | .00                  |
| 1339                                | 52400    | WORKERS COMP              |                      | .00                  |
| 1339                                | 55304    | FEDERAL GRANT EXPENDITURE | 5,706,685.94         |                      |
| 1339                                | 59100    | TRANSFER TO FUNDS         |                      | .00                  |
| 1339                                | 59101    | TRANSFER TO OFFICERS      |                      | .00                  |
| 1339                                | 59910    | RETAINAGE EXPENSE         |                      | .00                  |
| 1339                                | 59920    | RESERVE                   |                      | .00                  |
| TOTAL EXPENSES                      |          |                           | 5,706,685.94         | .00                  |
| <b>TOTAL AMERICAN RECOVERY PLAN</b> |          |                           | <b>74,417,402.95</b> | <b>74,417,402.95</b> |

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FUND - 1342 - FEMA EMER DISASTER RELIEF

| FUND/<br>DEPARTMENT | ACCOUNT  | TITLE                     | DEBITS        | CREDITS       |
|---------------------|----------|---------------------------|---------------|---------------|
| 1342                | 10101001 | EQUITY IN CASH-BOAML      | .00           |               |
| 1342                | 13301000 | DUE FROM OTHER GOVERNMENT | .00           |               |
| 1342                | 13502000 | INVESTMENT INTEREST RECEI | .00           |               |
| 1342                | 15107000 | INVTMNTS-SBA PART A       | .00           |               |
| 1342                | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00           |               |
| 1342                | 15118600 | INVESTMENTS-MONEY MRKT    | .00           |               |
| 1342                | 15118700 | INVESTMENT - OPEB         | .00           |               |
| 1342                | 15118701 | INVESTMENT-OPEB MM        | .00           |               |
| 1342                | 15119000 | INVESTMENT-EVERGREEN FUND | .00           |               |
| TOTAL ASSETS        |          |                           | .00           | .00           |
| 1342                | 20201000 | ACCOUNTS PAYABLE          |               | 3,103.61      |
| 1342                | 20501000 | RETAINAGE                 |               | .00           |
| 1342                | 20701000 | DUE TO OTHER FUNDS        |               | 12,138,752.52 |
| 1342                | 20706000 | DUE TO OFFICERS           |               | .00           |
| TOTAL LIABILITIES   |          |                           | .00           | 12,141,856.13 |
| 1342                | 24110000 | BUDGET EXPENDITURES       |               | 23,063,313.00 |
| 1342                | 24120000 | BUDGET REVENUE            | 23,063,313.00 |               |
| 1342                | 24300000 | F/B-RES FOR CAPITAL OUTLY | 622,716.72    |               |
| 1342                | 24500000 | RESERVE FOR ENCUMBRANCES  |               | 622,716.72    |
| 1342                | 24701000 | FUND BALANCE APPROPRIATED | 6,221,175.04  |               |
| 1342                | 24710000 | BUDGET FUND BALANCE       |               | .00           |
| TOTAL EQUITIES      |          |                           | 29,907,204.76 | 23,686,029.72 |
| 1342                | 33120    | PUBLIC SAFETY FEDERAL GNT |               | 4,920,980.51  |
| 1342                | 33420    | PUBLIC SAFETY STATE GRANT |               | 823,402.44    |
| 1342                | 36102    | INTEREST EARNINGS-SBA     |               | .00           |
| 1342                | 36121    | INTEREST-SURPLUS FUNDS    |               | .00           |
| 1342                | 36130    | NET INCR IN FV OF INVSTMT |               | .00           |
| 1342                | 38101    | TRANSFER FROM FUNDS       |               | .00           |
| 1342                | 38998    | 5% REDUCTION              |               | .00           |
| 1342                | 38999    | CARRYFORWARD              |               | .00           |
| 1344                | 33120    | PUBLIC SAFETY FEDERAL GNT |               | .00           |
| 1344                | 33420    | PUBLIC SAFETY STATE GRANT |               | .00           |
| TOTAL REVENUE       |          |                           | .00           | 5,744,382.95  |
| 1343                | 51302    | TEMPORARY EMPLOYEES       |               | .00           |
| 1343                | 54602    | VEHICLE MAINTENANCE       |               | .00           |
| 1343                | 55200    | OPERATING SUPPLIES        |               | .00           |
| 1343                | 55201    | GAS, OIL, AND LUBRICANTS  | 16.06         |               |
| 1343                | 55304    | FEDERAL GRANT EXPENDITURE | 3,701,560.14  |               |
| 1343                | 59910    | RETAINAGE EXPENSE         |               | .00           |
| 1343                | 59920    | RESERVE                   |               | .00           |
| 1344                | 55304    | FEDERAL GRANT EXPENDITURE | 7,963,487.84  |               |
| 1344                | 59100    | TRANSFER TO FUNDS         |               | .00           |
| 1344                | 59910    | RETAINAGE EXPENSE         |               | .00           |
| TOTAL EXPENSES      |          |                           | 11,665,064.04 | .00           |



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**FUND - 1345 - OPIOID SETTLEMENT FUNDS**

| FUND/<br>DEPARTMENT                  | ACCOUNT  | TITLE                     | DEBITS              | CREDITS             |
|--------------------------------------|----------|---------------------------|---------------------|---------------------|
| 1345                                 | 10101001 | EQUITY IN CASH-BOAML      | .00                 |                     |
| 1345                                 | 15107000 | INVSTMENTS-SBA PART A     | 601,854.61          |                     |
| TOTAL ASSETS                         |          |                           | 601,854.61          | .00                 |
| 1345                                 | 20201000 | ACCOUNTS PAYABLE          |                     | 1,495.84            |
| TOTAL LIABILITIES                    |          |                           | .00                 | 1,495.84            |
| 1345                                 | 24110000 | BUDGET EXPENDITURES       |                     | 1,203,709.00        |
| 1345                                 | 24120000 | BUDGET REVENUE            | 1,203,709.00        |                     |
| 1345                                 | 24300000 | F/B-RES FOR CAPITAL OUTLY |                     | .00                 |
| 1345                                 | 24500000 | RESERVE FOR ENCUMBRANCES  |                     | .00                 |
| 1345                                 | 24701000 | FUND BALANCE APPROPRIATED |                     | .00                 |
| 1345                                 | 24710000 | BUDGET FUND BALANCE       |                     | .00                 |
| TOTAL EQUITIES                       |          |                           | 1,203,709.00        | 1,203,709.00        |
| 1345                                 | 33400    | STATE GRANT REVENUE       |                     | 601,854.61          |
| TOTAL REVENUE                        |          |                           | .00                 | 601,854.61          |
| 1346                                 | 51200    | REGULAR SALARIES & WAGES  |                     | .00                 |
| 1346                                 | 51300    | OTHER SALARIES            |                     | .00                 |
| 1346                                 | 51400    | OVERTIME EMPLOYEES        |                     | .00                 |
| 1346                                 | 52100    | FICA/MEDICARE TAXES       |                     | .00                 |
| 1346                                 | 52200    | RETIREMENT CONTRIBUTIONS  |                     | .00                 |
| 1346                                 | 52202    | OPEB CONTRIBUTIONS        |                     | .00                 |
| 1346                                 | 52300    | LIFE & HEALTH INSURANCE   |                     | .00                 |
| 1346                                 | 52313    | HRA MEDICAL CLAIMS        |                     | .00                 |
| 1346                                 | 52400    | WORKERS COMP              |                     | .00                 |
| 1346                                 | 55305    | STATE GRANT EXPENDITURE   | 1,495.84            |                     |
| TOTAL EXPENSES                       |          |                           | 1,495.84            | .00                 |
| <b>TOTAL OPIOID SETTLEMENT FUNDS</b> |          |                           | <b>1,807,059.45</b> | <b>1,807,059.45</b> |

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FUND - 1400 - COMMUNITY BASED CARE FUND

| FUND/<br>DEPARTMENT | ACCOUNT  | TITLE                     | DEBITS        | CREDITS       |
|---------------------|----------|---------------------------|---------------|---------------|
| 1400                | 10101000 | EQUITY IN CASH            | .00           |               |
| 1400                | 10101001 | EQUITY IN CASH-BOAML      | .00           |               |
| 1400                | 10113000 | CBC IMPREST CHECKING      | .00           |               |
| 1400                | 10216000 | PETTY CASH - C.B.C.       | .00           |               |
| 1400                | 11501000 | ACCOUNTS RECEIVABLE       | 4,170.00      |               |
| 1400                | 11505000 | RETRND CHKS & CR CARD AR  | .00           |               |
| 1400                | 11702000 | ALLOW FOR UNCOLLECTIBLE A |               | 4,170.00      |
| 1400                | 13101000 | DUE FROM OTHER FUNDS      | .00           |               |
| 1400                | 13301000 | DUE FROM OTHER GOVERNMENT | .00           |               |
| 1400                | 13504000 | INVESTMENT INTEREST REC   | .00           |               |
| 1400                | 15107000 | INVTMNTS-SBA PART A       | 7,483,015.32  |               |
| 1400                | 15118600 | INVESTMENTS-MONEY MRKT    | .00           |               |
| 1400                | 15119000 | INVESTMENT-EVERGREEN FUND | .00           |               |
| 1400                | 15122000 | INVTMNT-TD BANK MM        | .00           |               |
| 1400                | 15503000 | PREPAID EXPENSE           | .00           |               |
| TOTAL ASSETS        |          |                           | 7,487,185.32  | 4,170.00      |
| 1400                | 20101000 | VOUCHERS PAYABLE          |               | .00           |
| 1400                | 20102000 | PURCHASING CARDS PAYABLE  |               | .00           |
| 1400                | 20201000 | ACCOUNTS PAYABLE          |               | 172,718.83    |
| 1400                | 20225000 | WAGES AND BENEFITS PAYABL |               | .00           |
| 1400                | 20701000 | DUE TO OTHER FUNDS        |               | .00           |
| 1400                | 20702500 | DUE TO OPEB TRUST         |               | .00           |
| 1400                | 20705000 | DUE TO INDIVIDUALS        |               | .00           |
| 1400                | 20705200 | CBC-DUE INDEP LIVNG CLNTS |               | .00           |
| 1400                | 20705300 | CBC-DUE FSS FAM INT PRG   |               | .00           |
| 1400                | 20801000 | DUE TO OTHER GOVERNMENTS  |               | 523,535.01    |
| 1400                | 20812000 | UNPRESENT CKS DUE TO STAT |               | .00           |
| 1400                | 22301000 | PREPAID REVENUES          |               | .00           |
| 1400                | 22303000 | UNEARNED REVENUE          |               | 5,521,934.06  |
| TOTAL LIABILITIES   |          |                           | .00           | 6,218,187.90  |
| 1400                | 24110000 | BUDGET EXPENDITURES       |               | 12,474,636.00 |
| 1400                | 24120000 | BUDGET REVENUE            | 12,474,636.00 |               |
| 1400                | 24300000 | F/B-RES FOR CAPITAL OUTLY | 75,234.92     |               |
| 1400                | 24500000 | RESERVE FOR ENCUMBRANCES  |               | 75,234.92     |
| 1400                | 24701000 | FUND BALANCE APPROPRIATED |               | 236,906.12    |
| 1400                | 24710000 | BUDGET FUND BALANCE       |               | .00           |
| TOTAL EQUITIES      |          |                           | 12,549,870.92 | 12,786,777.04 |
| 1400                | 33100    | FEDERAL GRANT REVENUE     |               | .00           |
| 1400                | 33160    | HUMAN SVCS FEDERAL GRANT  |               | 2,437,729.98  |
| 1400                | 33208    | FED ADOPTN INCNTIVE PYMNT |               | .00           |
| 1400                | 33220    | FEDERAL GUARD ASSISTANCE  |               | .00           |
| 1400                | 33450    | ECONOMIC ENVIRON STATE GT |               | .00           |
| 1400                | 33460    | HUMAN SERVICES STATE GRNT |               | 3,890,543.71  |
| 1400                | 33494    | SOF IV-E FOSTER CARE      |               | .00           |
| 1400                | 33502    | TRNG FOSTER/ADOPT PARENTS |               | .00           |
| 1400                | 33503    | SOF TITLE IVE GAP         |               | .00           |
| 1400                | 33760    | HUMAN SVCS GRANTS OTHER   |               | 42,000.00     |
| 1400                | 34698    | OTHER REVENUE             |               | .00           |

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FUND - 1400 - COMMUNITY BASED CARE FUND

| FUND/<br>DEPARTMENT | ACCOUNT | TITLE                     | DEBITS       | CREDITS      |
|---------------------|---------|---------------------------|--------------|--------------|
| 1400                | 35901   | RETURNED CHECK-SVC CHARGE |              | .00          |
| 1400                | 36102   | INTEREST EARNINGS-SBA     |              | .00          |
| 1400                | 36122   | INTEREST-MONEY MRKT       |              | .00          |
| 1400                | 36124   | INTEREST - SHORT TERM     |              | .00          |
| 1400                | 36600   | DONATIONS-PRIVATE SOURCES |              | .00          |
| 1400                | 36901   | REFUND PY EXPENDITURES    |              | .00          |
| 1400                | 38101   | TRANSFER FROM FUNDS       |              | 81,684.75    |
| 1400                | 38998   | 5% REDUCTION              |              | .00          |
| 1400                | 38999   | CARRYFORWARD              |              | .00          |
| TOTAL REVENUE       |         |                           | .00          | 6,451,958.44 |
| 1401                | 51200   | REGULAR SALARIES & WAGES  | 1,492,825.07 |              |
| 1401                | 51300   | OTHER SALARIES            |              | .00          |
| 1401                | 51302   | TEMPORARY EMPLOYEES       |              | .00          |
| 1401                | 51400   | OVERTIME EMPLOYEES        | 2,698.05     |              |
| 1401                | 51500   | SPECIAL PAY               |              | .00          |
| 1401                | 51501   | ON CALL PAY               | 8,399.86     |              |
| 1401                | 52100   | FICA/MEDICARE TAXES       | 111,377.70   |              |
| 1401                | 52200   | RETIREMENT CONTRIBUTIONS  | 212,682.35   |              |
| 1401                | 52202   | OPEB CONTRIBUTIONS        |              | .00          |
| 1401                | 52300   | LIFE & HEALTH INSURANCE   | 309,464.25   |              |
| 1401                | 52313   | HRA MEDICAL CLAIMS        |              | .00          |
| 1401                | 52400   | WORKERS COMP              | 3,615.42     |              |
| 1401                | 52500   | UNEMPLOYMENT COMPENSATION |              | .00          |
| 1401                | 52900   | VEHICLE/LABOR CREDITS     |              | .00          |
| 1401                | 53105   | SECURITY SERVICES         | 4,455.71     |              |
| 1401                | 53120   | CONTRACTUAL SERVICES      | 316,882.44   |              |
| 1401                | 53140   | LEGAL FEES                | 13,000.00    |              |
| 1401                | 53150   | CONSULTING SERVICES       |              | .00          |
| 1401                | 53201   | SERVICE CHARGES           |              | .00          |
| 1401                | 53401   | INDIRECT ADMIN COSTS      | 152,110.00   |              |
| 1401                | 54000   | TRAVEL AND PER DIEM       | 25,735.74    |              |
| 1401                | 54100   | COMMUNICATIONS            | 16,171.95    |              |
| 1401                | 54110   | POSTAGE                   | 1,988.94     |              |
| 1401                | 54400   | LEASE/RENTAL OF EQUIPMENT | 1,600.29     |              |
| 1401                | 54401   | LEASE/RENTAL OF BUILDING  |              | .00          |
| 1401                | 54500   | INSURANCE                 | 56,321.90    |              |
| 1401                | 54600   | BUILDING MAINTENANCE      |              | .00          |
| 1401                | 54601   | EQUIPMENT MAINTENANCE     |              | .00          |
| 1401                | 54602   | VEHICLE MAINTENANCE       | 4,022.89     |              |
| 1401                | 54801   | SPECIAL EVENTS            | 3,356.51     |              |
| 1401                | 54802   | AUDIO/VISUAL PROJECTS     |              | .00          |
| 1401                | 54900   | ADVERTISING               |              | .00          |
| 1401                | 55100   | OFFICE SUPPLIES           | 11,363.00    |              |
| 1401                | 55102   | SOFTWARE                  |              | .00          |
| 1401                | 55103   | COMPUTER SUPPLIES         | 8,413.67     |              |
| 1401                | 55200   | OPERATING SUPPLIES        | 12,143.04    |              |
| 1401                | 55201   | GAS, OIL, AND LUBRICANTS  | 3,535.44     |              |
| 1401                | 55208   | DONATION EXPENDITURE      |              | .00          |
| 1401                | 55305   | STATE GRANT EXPENDITURE   |              | .00          |
| 1401                | 55306   | OTHER GRANT EXPNDTR       |              | .00          |

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FUND - 1400 - COMMUNITY BASED CARE FUND

| FUND/<br>DEPARTMENT                    | ACCOUNT | TITLE                     | DEBITS               | CREDITS              |
|--|---------|---------------------------|----------------------|----------------------|
| 1401                                   | 55401   | TRAINING                  | 8,754.00             |                      |
| 1401                                   | 55405   | DUES AND MEMBERSHIPS      | 8,306.77             |                      |
| 1401                                   | 55500   | CLIENT SERVICES           | 32,562.38            |                      |
| 1401                                   | 55501   | CLIENT CLOTHING           | 201.41               |                      |
| 1401                                   | 55504   | CLIENT MEDICAL            | 49,612.35            |                      |
| 1401                                   | 55511   | FAMILY FOSTER CARE        | 161,165.52           |                      |
| 1401                                   | 55512   | EMERGENCY SHELTER         |                      | .00                  |
| 1401                                   | 55513   | RESIDENTIAL GROUP CARE    | 582,306.72           |                      |
| 1401                                   | 55514   | INDEPENDENT LIVING SCHOLA | 123,825.51           |                      |
| 1401                                   | 55515   | ADOPTION SUBSIDY          | 1,448,372.57         |                      |
| 1401                                   | 55516   | COMM M.H BLOCK GRANT WRAP | 9,666.53             |                      |
| 1401                                   | 55517   | GUARDNSHP ASSISTANCE PROG | 86,974.91            |                      |
| 1401                                   | 55518   | LVL 1 FOSTER CARE         | 36,518.12            |                      |
| 1401                                   | 55519   | CHILD CARE SUBSIDY        | 18,516.18            |                      |
| 1401                                   | 55700   | HOSPITALIZATION-LOCAL     |                      | .00                  |
| 1401                                   | 56400   | EQUIPMENT                 |                      | .00                  |
| 1401                                   | 56401   | OFFICE EQUIPMENT          |                      | .00                  |
| 1401                                   | 56403   | COMPUTER EQUIPMENT        | 12,370.02            |                      |
| 1401                                   | 56410   | GRANT EQUIPMENT           |                      | .00                  |
| 1401                                   | 56415   | CAPITAL VEHICLES          | 72,719.93            |                      |
| 1401                                   | 58200   | AID TO PRIVATE ORGS       |                      | .00                  |
| 1401                                   | 58256   | SUPRVSD CHILD VISITATION  |                      | .00                  |
| 1401                                   | 59100   | TRANSFER TO FUNDS         |                      | .00                  |
| 1401                                   | 59301   | REFUND P/Y REVENUES       |                      | .00                  |
| 1401                                   | 59900   | BAD DEBT EXPENSE          |                      | .00                  |
| 1401                                   | 59920   | RESERVE                   |                      | .00                  |
| 1401                                   | 59934   | SALARY ADJUSTMENTS        |                      | .00                  |
| TOTAL EXPENSES                         |         |                           | 5,424,037.14         | .00                  |
| <b>TOTAL COMMUNITY BASED CARE FUND</b> |         |                           | <b>25,461,093.38</b> | <b>25,461,093.38</b> |

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FUND - 1450 - CULTURAL EVENTS FUND

| FUND/<br>DEPARTMENT | ACCOUNT  | TITLE                     | DEBITS     | CREDITS    |
|---------------------|----------|---------------------------|------------|------------|
| 1450                | 10101000 | EQUITY IN CASH            | .00        |            |
| 1450                | 10101001 | EQUITY IN CASH-BOAML      | .00        |            |
| 1450                | 10111000 | CASH WITH SUNTRUST ESCROW | .00        |            |
| 1450                | 10111002 | CASH WITH CORP TRUST SVCS | .00        |            |
| 1450                | 10223000 | CASH DRAWER               | .00        |            |
| 1450                | 11501000 | ACCOUNTS RECEIVABLE       | .00        |            |
| 1450                | 11501007 | TICKTMSTER DISPUTE AR     | .00        |            |
| 1450                | 11505000 | RETRND CHKS & CR CARD AR  | .00        |            |
| 1450                | 13301000 | DUE FROM OTHER GOVERNMENT | .00        |            |
| 1450                | 13502000 | INVESTMENT INTEREST RECEI | .00        |            |
| 1450                | 13502001 | FEIT FIXED INV INT REC    | .00        |            |
| 1450                | 15107000 | INVSTMNTS-SBA PART A      | 320,587.54 |            |
| 1450                | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00        |            |
| 1450                | 15118600 | INVESTMENTS-MONEY MRKT    | .00        |            |
| 1450                | 15119000 | INVESTMENT-EVERGREEN FUND | .00        |            |
| 1450                | 15120000 | INVESTMENTS - SHORT TERM  | .00        |            |
| 1450                | 15122000 | INVSTMNT-TD BANK MM       | .00        |            |
| 1450                | 15123000 | HARBOR/CENTER ST BNK MM   | .00        |            |
| 1450                | 15124000 | INVSTMNT-FEIT FUND        | .00        |            |
| 1450                | 15124001 | FEIT FIXED FUND           | .00        |            |
| 1450                | 15503000 | PREPAID EXPENSE           | 3,212.07   |            |
| 1450                | 15504000 | PREPAID INSURANCE         | .00        |            |
| TOTAL ASSETS        |          |                           | 323,799.61 | .00        |
| 1450                | 20101000 | VOUCHERS PAYABLE          |            | 10.00      |
| 1450                | 20102000 | PURCHASING CARDS PAYABLE  |            | .00        |
| 1450                | 20201000 | ACCOUNTS PAYABLE          |            | .00        |
| 1450                | 20225000 | WAGES AND BENEFITS PAYABL |            | .00        |
| 1450                | 20501000 | RETAINAGE                 |            | .00        |
| 1450                | 20701000 | DUE TO OTHER FUNDS        |            | .00        |
| 1450                | 20702500 | DUE TO OPEB TRUST         |            | .00        |
| 1450                | 20706000 | DUE TO OFFICERS           |            | .00        |
| 1450                | 20801000 | DUE TO OTHER GOVERNMENTS  |            | .00        |
| 1450                | 20809000 | SALES TAX PAYABLE         |            | .00        |
| 1450                | 20809001 | IRS WITHHOLDING           |            | .00        |
| 1450                | 22002000 | CUSTOMER DEPOSITS         |            | .00        |
| 1450                | 22005100 | FAIRGROUNDS DEPOSITS      |            | .00        |
| 1450                | 22005200 | PV CONCERT HALL DEPOSITS  |            | .00        |
| 1450                | 22301000 | PREPAID REVENUES          |            | 323,789.61 |
| 1450                | 22303000 | UNEARNED REVENUE          |            | .00        |
| 1450                | 22303001 | AMP-FACILITY FEE          |            | .00        |
| 1450                | 22303002 | PV-FACILITY FEE           |            | .00        |
| 1450                | 22303003 | AMP-CHARITY FEE           |            | .00        |
| 1450                | 22303004 | PV-CHARITY FEE            |            | .00        |
| 1450                | 22303005 | AMP-COPROMOTER REV        |            | .00        |
| 1450                | 22303006 | PV-COPROMOTER REV         |            | .00        |
| 1450                | 22303007 | AMP-EXMPT SELF PROMTR REV |            | .00        |
| 1450                | 22303008 | PV-EXMPT SELF PROMTR REV  |            | .00        |

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FUND - 1450 - CULTURAL EVENTS FUND

| FUND/<br>DEPARTMENT | ACCOUNT  | TITLE                     | DEBITS     | CREDITS    |
|---------------------|----------|---------------------------|------------|------------|
| 1450                | 22303009 | AMP-TICKET ROYALTIES      |            | .00        |
| 1450                | 22303010 | PV-TICKET ROYALTIES       |            | .00        |
| 1450                | 22303011 | AMP-PARKING FEE           |            | .00        |
| 1450                | 22303012 | PV-PARKING FEE            |            | .00        |
| 1450                | 22303013 | AMP-RESERVED PARKING FEE  |            | .00        |
| 1450                | 22303014 | AMP-PROMOTER REVENUE      |            | .00        |
| 1450                | 22303015 | AMP-PROMTR REV (TX EXMPT) |            | .00        |
| 1450                | 22303016 | DEFERRED REV - INCENTIVES |            | .00        |
| 1450                | 22303020 | DEFERRED SALES TAX PAYABL |            | .00        |
| TOTAL LIABILITIES   |          |                           | .00        | 323,799.61 |
| 1450                | 24110000 | BUDGET EXPENDITURES       |            | .00        |
| 1450                | 24120000 | BUDGET REVENUE            |            | .00        |
| 1450                | 24300000 | F/B-RES FOR CAPITAL OUTLY | 380,266.50 |            |
| 1450                | 24500000 | RESERVE FOR ENCUMBRANCES  |            | 380,266.50 |
| 1450                | 24701000 | FUND BALANCE APPROPRIATED |            | .00        |
| 1450                | 24710000 | BUDGET FUND BALANCE       |            | .00        |
| TOTAL EQUITIES      |          |                           | 380,266.50 | 380,266.50 |
| 1450                | 33170    | CULTURE/REC FEDERAL GRANT |            | .00        |
| 1450                | 33470    | CULTURE/RECR STATE GRANT  |            | .00        |
| 1450                | 33503    | SOF TITLE IVE GAP         |            | .00        |
| 1450                | 34450    | PARKING FACILITIES        |            | .00        |
| 1450                | 34723    | ADMISSIONS                |            | .00        |
| 1450                | 34731    | SALES OF GOODS            |            | .00        |
| 1450                | 34753    | CASH SHORT & OVER         |            | .00        |
| 1450                | 34760    | FACILITY FEE              |            | .00        |
| 1450                | 34764    | SPONSORSHIP               |            | .00        |
| 1450                | 34766    | SEAT SUBSCRIPTIONS        |            | .00        |
| 1450                | 34767    | PROMOTER REVENUE          |            | .00        |
| 1450                | 34768    | TAX EXEMPT RECR FEES      |            | .00        |
| 1450                | 34769    | CO-PROMOTER REVENUE       |            | .00        |
| 1450                | 34770    | SELF-PROMOTER REVENUE     |            | .00        |
| 1450                | 34774    | PRO SHOP SALES            |            | .00        |
| 1450                | 34778    | ATM REVENUE               |            | .00        |
| 1450                | 34779    | SALES ROYALTIES           |            | .00        |
| 1450                | 34783    | CLOSING RECON ADJSTMNTS   |            | .00        |
| 1450                | 34784    | CHARITY FEE               |            | .00        |
| 1450                | 34785    | TAX EXMPT SELF PROMOTER   |            | .00        |
| 1450                | 34903    | CONCESSION SALES-COMMISSI |            | .00        |
| 1450                | 34907    | SALES TAX COMMISSION      |            | .00        |
| 1450                | 34914    | TAX EXEMPT MERCH COMMISSI |            | .00        |
| 1450                | 36101    | INTEREST EARNINGS         |            | .00        |
| 1450                | 36102    | INTEREST EARNINGS-SBA     |            | .00        |
| 1450                | 36121    | INTEREST-SURPLUS FUNDS    |            | .00        |
| 1450                | 36122    | INTEREST-MONEY MRKT       |            | .00        |
| 1450                | 36124    | INTEREST - SHORT TERM     |            | .00        |
| 1450                | 36127    | FEIT EARNINGS             |            | .00        |
| 1450                | 36128    | FEIT FIXED EARNINGS       |            | .00        |
| 1450                | 36130    | NET INCR IN FV OF INVSTMT |            | .00        |
| 1450                | 36201    | RENTAL INCOME             |            | .00        |

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FUND - 1450 - CULTURAL EVENTS FUND

| FUND/<br>DEPARTMENT | ACCOUNT | TITLE                      | DEBITS | CREDITS |
|---------------------|---------|----------------------------|--------|---------|
| 1450                | 36204   | TAX EXEMPT RENTAL INCOME   |        | .00     |
| 1450                | 36213   | PV CONCERT HALL RENTAL     |        | .00     |
| 1450                | 36214   | PV HALL TAX EXP RENTAL     |        | .00     |
| 1450                | 36215   | TAX EXMPT PROMOTER REVENUE |        | .00     |
| 1450                | 36402   | INSURANCE PROCEEDS         |        | .00     |
| 1450                | 36403   | RECOVERIES-RESTITUTIONS    |        | .00     |
| 1450                | 36603   | CONTRIBUTIONS              |        | .00     |
| 1450                | 36901   | REFUND PY EXPENDITURES     |        | .00     |
| 1450                | 36904   | MISCELLANEOUS REVENUE      |        | .00     |
| 1450                | 38101   | TRANSFER FROM FUNDS        |        | .00     |
| 1450                | 38998   | 5% REDUCTION               |        | .00     |
| 1450                | 38999   | CARRYFORWARD               |        | .00     |
| TOTAL REVENUE       |         |                            | .00    | .00     |
| 1451                | 51200   | REGULAR SALARIES & WAGES   |        | .00     |
| 1451                | 51300   | OTHER SALARIES             |        | .00     |
| 1451                | 51302   | TEMPORARY EMPLOYEES        |        | .00     |
| 1451                | 51400   | OVERTIME EMPLOYEES         |        | .00     |
| 1451                | 51500   | SPECIAL PAY                |        | .00     |
| 1451                | 51501   | ON CALL PAY                |        | .00     |
| 1451                | 52100   | FICA/MEDICARE TAXES        |        | .00     |
| 1451                | 52200   | RETIREMENT CONTRIBUTIONS   |        | .00     |
| 1451                | 52202   | OPEB CONTRIBUTIONS         |        | .00     |
| 1451                | 52300   | LIFE & HEALTH INSURANCE    |        | .00     |
| 1451                | 52313   | HRA MEDICAL CLAIMS         |        | .00     |
| 1451                | 52400   | WORKERS COMP               |        | .00     |
| 1451                | 52500   | UNEMPLOYMENT COMPENSATION  |        | .00     |
| 1451                | 52900   | VEHICLE/LABOR CREDITS      |        | .00     |
| 1451                | 53120   | CONTRACTUAL SERVICES       |        | .00     |
| 1451                | 53123   | TAX COLLECTOR SERVICES     |        | .00     |
| 1451                | 53130   | PROMOTER CNTRCTL SVCS      |        | .00     |
| 1451                | 53131   | CO-PROMOTER CNTRCL SVCS    |        | .00     |
| 1451                | 53132   | SELF-PROMOTER CNTRCT SVC   |        | .00     |
| 1451                | 53134   | CONCESSION CONTRCTL SVCS   |        | .00     |
| 1451                | 53135   | TICKET SALE CONTRCTL SVCS  |        | .00     |
| 1451                | 53150   | CONSULTING SERVICES        |        | .00     |
| 1451                | 53180   | ENGINEERING SERVICES       |        | .00     |
| 1451                | 53201   | SERVICE CHARGES            |        | .00     |
| 1451                | 53203   | LATE FEES                  |        | .00     |
| 1451                | 53400   | REFUSE                     |        | .00     |
| 1451                | 53401   | INDIRECT ADMIN COSTS       |        | .00     |
| 1451                | 53728   | CATEGORY II GRANTS         |        | .00     |
| 1451                | 54000   | TRAVEL AND PER DIEM        |        | .00     |
| 1451                | 54100   | COMMUNICATIONS             |        | .00     |
| 1451                | 54109   | SPONSORSHIP DEVELOPMENT    |        | .00     |
| 1451                | 54110   | POSTAGE                    |        | .00     |
| 1451                | 54300   | UTILITIES                  |        | .00     |
| 1451                | 54400   | LEASE/RENTAL OF EQUIPMENT  |        | .00     |
| 1451                | 54402   | LEASE/RENTAL OF LAND       |        | .00     |
| 1451                | 54500   | INSURANCE                  |        | .00     |
| 1451                | 54600   | BUILDING MAINTENANCE       |        | .00     |

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FUND - 1450 - CULTURAL EVENTS FUND

| FUND/<br>DEPARTMENT               | ACCOUNT | TITLE                     | DEBITS            | CREDITS           |
|-----------------------------------|---------|---------------------------|-------------------|-------------------|
| 1451                              | 54601   | EQUIPMENT MAINTENANCE     |                   | .00               |
| 1451                              | 54602   | VEHICLE MAINTENANCE       |                   | .00               |
| 1451                              | 54603   | OTHER MAINTENANCE         |                   | .00               |
| 1451                              | 54605   | TRAFFIC SIGNAL MAINT      |                   | .00               |
| 1451                              | 54618   | DEFERRED MAINTENANCE      |                   | .00               |
| 1451                              | 54623   | MAINT-CULTURE AND REC     |                   | .00               |
| 1451                              | 54801   | SPECIAL EVENTS            |                   | .00               |
| 1451                              | 54900   | ADVERTISING               |                   | .00               |
| 1451                              | 54903   | TOURNAMENTS               |                   | .00               |
| 1451                              | 54904   | SALES TAX                 |                   | .00               |
| 1451                              | 54909   | MISCELLANEOUS             |                   | .00               |
| 1451                              | 55100   | OFFICE SUPPLIES           |                   | .00               |
| 1451                              | 55102   | SOFTWARE                  |                   | .00               |
| 1451                              | 55103   | COMPUTER SUPPLIES         |                   | .00               |
| 1451                              | 55200   | OPERATING SUPPLIES        |                   | .00               |
| 1451                              | 55201   | GAS, OIL, AND LUBRICANTS  |                   | .00               |
| 1451                              | 55209   | PURCHASES                 |                   | .00               |
| 1451                              | 55304   | FEDERAL GRANT EXPENDITURE |                   | .00               |
| 1451                              | 55401   | TRAINING                  |                   | .00               |
| 1451                              | 55405   | DUES AND MEMBERSHIPS      |                   | .00               |
| 1451                              | 56300   | BUILDING IMPROVEMENTS     |                   | .00               |
| 1451                              | 56301   | IMPROVEMENTS O/T BUILDING |                   | .00               |
| 1451                              | 56400   | EQUIPMENT                 |                   | .00               |
| 1451                              | 56403   | COMPUTER EQUIPMENT        |                   | .00               |
| 1451                              | 56415   | CAPITAL VEHICLES          |                   | .00               |
| 1451                              | 58200   | AID TO PRIVATE ORGS       |                   | .00               |
| 1451                              | 59100   | TRANSFER TO FUNDS         |                   | .00               |
| 1451                              | 59301   | REFUND P/Y REVENUES       |                   | .00               |
| 1451                              | 59900   | BAD DEBT EXPENSE          |                   | .00               |
| 1451                              | 59920   | RESERVE                   |                   | .00               |
| 1451                              | 59923   | CONTIGENCY RESERVE        |                   | .00               |
| 1451                              | 59927   | CAPITAL OUTLAY RESERVE    |                   | .00               |
| 1451                              | 59935   | R & R FUND                |                   | .00               |
| TOTAL EXPENSES                    |         |                           | .00               | .00               |
| <b>TOTAL CULTURAL EVENTS FUND</b> |         |                           | <b>704,066.11</b> | <b>704,066.11</b> |

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FUND - 1470 - SJC GOLF COURSE

| FUND/<br>DEPARTMENT | ACCOUNT  | TITLE                     | DEBITS       | CREDITS      |
|---------------------|----------|---------------------------|--------------|--------------|
| 1470                | 10101000 | EQUITY IN CASH            | .00          |              |
| 1470                | 10101001 | EQUITY IN CASH-BOAML      | .00          |              |
| 1470                | 10201000 | PETTY CASH                | 800.00       |              |
| 1470                | 11501000 | ACCOUNTS RECEIVABLE       | .00          |              |
| 1470                | 13301000 | DUE FROM OTHER GOVERNMENT | .00          |              |
| 1470                | 14201000 | INVENTORY FOR RESALE      | 90,862.99    |              |
| 1470                | 15107000 | INVSTMNTS-SBA PART A      | 1,897,858.87 |              |
| 1470                | 15118600 | INVESTMENTS-MONEY MRKT    | .00          |              |
| 1470                | 15122000 | INVSTMNT-TD BANK MM       | .00          |              |
| 1470                | 15124000 | INVSTMNT-FEIT FUND        | .00          |              |
| 1470                | 15504000 | PREPAID INSURANCE         | .00          |              |
| TOTAL ASSETS        |          |                           | 1,989,521.86 | .00          |
| 1470                | 20101000 | VOUCHERS PAYABLE          |              | .00          |
| 1470                | 20102000 | PURCHASING CARDS PAYABLE  |              | .00          |
| 1470                | 20201000 | ACCOUNTS PAYABLE          |              | 25,201.90    |
| 1470                | 20225000 | WAGES AND BENEFITS PAYABL |              | .00          |
| 1470                | 20701000 | DUE TO OTHER FUNDS        |              | .00          |
| 1470                | 20808000 | SALES TAX PAYABLE PARKS   |              | 16,394.99    |
| 1470                | 20808001 | SALES TAX PYBL PURCHASING |              | .00          |
| 1470                | 22302000 | PREPAID GREEN FEES        | 4,450.14     |              |
| 1470                | 22303000 | UNEARNED REVENUE          |              | 13,881.67    |
| 1470                | 22306000 | UNREDEEMED GIFT CERTIFICA |              | 23,991.21    |
| TOTAL LIABILITIES   |          |                           | 4,450.14     | 79,469.77    |
| 1470                | 24110000 | BUDGET EXPENDITURES       |              | 3,311,241.00 |
| 1470                | 24120000 | BUDGET REVENUE            | 3,311,241.00 |              |
| 1470                | 24300000 | F/B-RES FOR CAPITAL OUTLY | 455,602.05   |              |
| 1470                | 24500000 | RESERVE FOR ENCUMBRANCES  |              | 455,602.05   |
| 1470                | 24701000 | FUND BALANCE APPROPRIATED |              | 1,306,835.72 |
| 1470                | 24710000 | BUDGET FUND BALANCE       |              | .00          |
| TOTAL EQUITIES      |          |                           | 3,766,843.05 | 5,073,678.77 |
| 1470                | 34741    | GREEN FEES                |              | 832,656.73   |
| 1470                | 34742    | TAX EXEMPT GREEN FEES     |              | 20,121.15    |
| 1470                | 34743    | GOLF EQUIP RENTAL FEES    |              | 125,899.35   |
| 1470                | 34746    | 18 HOLE CART FEE          |              | 630,354.85   |
| 1470                | 34747    | TAX EXEMPT CART FEES      |              | 12,252.35    |
| 1470                | 34748    | GOLF BALL RETRIEVAL FEES  |              | .00          |
| 1470                | 34753    | CASH SHORT & OVER         | 28.85        |              |
| 1470                | 34771    | SALES DISCOUNTS           |              | 1,605.54     |
| 1470                | 34773    | CAPITAL IMPROVEMENT SURCH |              | .00          |
| 1470                | 34774    | PRO SHOP SALES            |              | 194,265.36   |
| 1470                | 34776    | TAX EXEMPT CAP IMPV SURCG |              | .00          |
| 1470                | 34777    | TAX-EXEMPT PRO SHOP SALES |              | 2,740.79     |
| 1470                | 34907    | SALES TAX COMMISSION      |              | 210.00       |
| 1470                | 35901    | RETURNED CHECK-SVC CHARGE |              | .00          |
| 1470                | 36101    | INTEREST EARNINGS         |              | .00          |
| 1470                | 36102    | INTEREST EARNINGS-SBA     |              | 55,256.56    |
| 1470                | 36122    | INTEREST-MONEY MRKT       |              | 565.06       |
| 1470                | 36124    | INTEREST - SHORT TERM     |              | .00          |

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FUND - 1470 - SJC GOLF COURSE

| FUND/<br>DEPARTMENT | ACCOUNT | TITLE                     | DEBITS     | CREDITS      |
|---------------------|---------|---------------------------|------------|--------------|
| 1470                | 36125   | INTEREST SUNTRUST MM      |            | .00          |
| 1470                | 36127   | FEIT EARNINGS             |            | 1.47         |
| 1470                | 36201   | RENTAL INCOME             |            | 7,968.06     |
| 1470                | 36204   | TAX EXEMPT RENTAL INCOME  |            | .00          |
| 1470                | 36217   | BILLBOARD LEASE/RENT      |            | .00          |
| 1470                | 36400   | SURPLUS PROP SALE (EXMPT) |            | .00          |
| 1470                | 36401   | SURPLUS PROP SALE (TXBLE) |            | .00          |
| 1470                | 36402   | INSURANCE PROCEEDS        |            | .00          |
| 1470                | 36901   | REFUND PY EXPENDITURES    |            | .00          |
| 1470                | 36904   | MISCELLANEOUS REVENUE     |            | .00          |
| 1470                | 36913   | TAX EXEMPT MISC REVENUE   |            | 5,751.48     |
| 1470                | 38101   | TRANSFER FROM FUNDS       |            | .00          |
| 1470                | 38400   | LEASE PROCEEDS            |            | .00          |
| 1470                | 38998   | 5% REDUCTION              |            | .00          |
| 1470                | 38999   | CARRYFORWARD              |            | .00          |
| TOTAL REVENUE       |         |                           | 28.85      | 1,889,648.75 |
| 1471                | 51200   | REGULAR SALARIES & WAGES  | 142,572.46 |              |
| 1471                | 51300   | OTHER SALARIES            |            | .00          |
| 1471                | 51302   | TEMPORARY EMPLOYEES       | 42,463.27  |              |
| 1471                | 51400   | OVERTIME EMPLOYEES        | 5,539.82   |              |
| 1471                | 52100   | FICA/MEDICARE TAXES       | 10,841.23  |              |
| 1471                | 52200   | RETIREMENT CONTRIBUTIONS  | 25,381.27  |              |
| 1471                | 52202   | OPEB CONTRIBUTIONS        |            | .00          |
| 1471                | 52300   | LIFE & HEALTH INSURANCE   | 24,159.78  |              |
| 1471                | 52313   | HRA MEDICAL CLAIMS        |            | .00          |
| 1471                | 52400   | WORKERS COMP              | 1,208.68   |              |
| 1471                | 53120   | CONTRACTUAL SERVICES      | 4,515.31   |              |
| 1471                | 53201   | SERVICE CHARGES           | 49,316.31  |              |
| 1471                | 54000   | TRAVEL AND PER DIEM       | 108.14     |              |
| 1471                | 54100   | COMMUNICATIONS            | 3,752.98   |              |
| 1471                | 54110   | POSTAGE                   | 110.36     |              |
| 1471                | 54111   | FREIGHT                   | 5,319.71   |              |
| 1471                | 54300   | UTILITIES                 | 7,257.21   |              |
| 1471                | 54500   | INSURANCE                 | 6,709.83   |              |
| 1471                | 54600   | BUILDING MAINTENANCE      | 6,080.58   |              |
| 1471                | 54601   | EQUIPMENT MAINTENANCE     |            | 4,019.79     |
| 1471                | 54618   | DEFERRED MAINTENANCE      |            | .00          |
| 1471                | 54623   | MAINT-CULTURE AND REC     |            | .00          |
| 1471                | 54900   | ADVERTISING               | 5,036.22   |              |
| 1471                | 55000   | INVENTORY SHRINKAGE&THEFT | 197.45     |              |
| 1471                | 55100   | OFFICE SUPPLIES           | 2,413.44   |              |
| 1471                | 55102   | SOFTWARE                  |            | .00          |
| 1471                | 55103   | COMPUTER SUPPLIES         | 1,972.99   |              |
| 1471                | 55200   | OPERATING SUPPLIES        | 9,895.35   |              |
| 1471                | 55209   | PURCHASES                 | 125,733.54 |              |
| 1471                | 55405   | DUES AND MEMBERSHIPS      | 1,145.00   |              |
| 1471                | 56300   | BUILDING IMPROVEMENTS     |            | .00          |
| 1471                | 56400   | EQUIPMENT                 | 11,950.00  |              |
| 1471                | 56403   | COMPUTER EQUIPMENT        |            | .00          |
| 1471                | 56550   | RIGHT TO USE (SOFTWARE)   |            | .00          |

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FUND - 1470 - SJC GOLF COURSE

| FUND/<br>DEPARTMENT | ACCOUNT | TITLE                     | DEBITS     | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 1471                | 59920   | RESERVE                   |            | .00     |
| 1471                | 59923   | CONTINGENCY RESERVE       |            | .00     |
| 1472                | 51200   | REGULAR SALARIES & WAGES  |            | .00     |
| 1472                | 51300   | OTHER SALARIES            |            | .00     |
| 1472                | 51302   | TEMPORARY EMPLOYEES       | 64,389.37  |         |
| 1472                | 51400   | OVERTIME EMPLOYEES        |            | .00     |
| 1472                | 52100   | FICA/MEDICARE TAXES       |            | .00     |
| 1472                | 52200   | RETIREMENT CONTRIBUTIONS  |            | .00     |
| 1472                | 52313   | HRA MEDICAL CLAIMS        |            | .00     |
| 1472                | 52400   | WORKERS COMP              |            | .00     |
| 1472                | 53120   | CONTRACTUAL SERVICES      |            | .00     |
| 1472                | 54300   | UTILITIES                 | 8,068.46   |         |
| 1472                | 54500   | INSURANCE                 | 4,408.44   |         |
| 1472                | 54600   | BUILDING MAINTENANCE      |            | .00     |
| 1472                | 54601   | EQUIPMENT MAINTENANCE     | 3,581.86   |         |
| 1472                | 55102   | SOFTWARE                  |            | .00     |
| 1472                | 55103   | COMPUTER SUPPLIES         |            | .00     |
| 1472                | 55200   | OPERATING SUPPLIES        | 3,237.00   |         |
| 1472                | 55202   | TOOLS & SMALL IMPLEMENTS  | 110.99     |         |
| 1472                | 56400   | EQUIPMENT                 |            | .00     |
| 1472                | 56403   | COMPUTER EQUIPMENT        |            | .00     |
| 1473                | 51200   | REGULAR SALARIES & WAGES  | 141,255.09 |         |
| 1473                | 51300   | OTHER SALARIES            |            | .00     |
| 1473                | 51302   | TEMPORARY EMPLOYEES       | 135,827.07 |         |
| 1473                | 51400   | OVERTIME EMPLOYEES        | 2,526.48   |         |
| 1473                | 52100   | FICA/MEDICARE TAXES       | 10,341.97  |         |
| 1473                | 52200   | RETIREMENT CONTRIBUTIONS  | 19,511.25  |         |
| 1473                | 52202   | OPEB CONTRIBUTIONS        |            | .00     |
| 1473                | 52300   | LIFE & HEALTH INSURANCE   | 29,221.92  |         |
| 1473                | 52313   | HRA MEDICAL CLAIMS        |            | .00     |
| 1473                | 52400   | WORKERS COMP              | 2,681.01   |         |
| 1473                | 52500   | UNEMPLOYMENT COMPENSATION |            | .00     |
| 1473                | 53100   | PROFESSIONAL FEES         |            | .00     |
| 1473                | 53120   | CONTRACTUAL SERVICES      | 15,525.30  |         |
| 1473                | 53400   | REFUSE                    | 2,035.92   |         |
| 1473                | 54000   | TRAVEL AND PER DIEM       | 863.00     |         |
| 1473                | 54300   | UTILITIES                 | 14,009.69  |         |
| 1473                | 54400   | LEASE/RENTAL OF EQUIPMENT |            | .00     |
| 1473                | 54500   | INSURANCE                 | 5,538.25   |         |
| 1473                | 54600   | BUILDING MAINTENANCE      | 4,882.54   |         |
| 1473                | 54601   | EQUIPMENT MAINTENANCE     | 19,109.08  |         |
| 1473                | 54602   | VEHICLE MAINTENANCE       | 399.88     |         |
| 1473                | 54603   | OTHER MAINTENANCE         | 23,539.00  |         |
| 1473                | 54604   | MATERIAL/EQUIP CREDIT     |            | .00     |
| 1473                | 54623   | MAINT-CULTURE AND REC     |            | .00     |
| 1473                | 55100   | OFFICE SUPPLIES           | 79.84      |         |
| 1473                | 55200   | OPERATING SUPPLIES        | 15,972.50  |         |
| 1473                | 55201   | GAS, OIL, AND LUBRICANTS  | 11,978.79  |         |
| 1473                | 55202   | TOOLS & SMALL IMPLEMENTS  | 2,039.73   |         |
| 1473                | 55216   | MAINTENANCE SUPPLES       | 89,427.00  |         |
| 1473                | 55405   | DUES AND MEMBERSHIPS      | 766.60     |         |

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FUND - 1470 - SJC GOLF COURSE

| FUND/<br>DEPARTMENT          | ACCOUNT | TITLE                     | DEBITS              | CREDITS             |
|------------------------------|---------|---------------------------|---------------------|---------------------|
| 1473                         | 56301   | IMPROVEMENTS O/T BUILDING |                     | .00                 |
| 1473                         | 56400   | EQUIPMENT                 | 52,440.00           |                     |
| 1473                         | 59907   | FINES & SETTLEMENTS       |                     | .00                 |
| 1473                         | 59927   | CAPITAL OUTLAY RESERVE    |                     | .00                 |
| 1473                         | 59935   | R & R FUND                |                     | .00                 |
| 1474                         | 59100   | TRANSFER TO FUNDS         |                     | .00                 |
| 1474                         | 59920   | RESERVE                   |                     | .00                 |
| 1474                         | 59927   | CAPITAL OUTLAY RESERVE    |                     | .00                 |
| 1474                         | 59934   | SALARY ADJUSTMENTS        |                     | .00                 |
| 1474                         | 59935   | R & R FUND                |                     | .00                 |
| 1475                         | 53120   | CONTRACTUAL SERVICES      |                     | .00                 |
| 1475                         | 54905   | AD VALOREM/PROPERTY TAXES |                     | .00                 |
| 1475                         | 57100   | PRINCIPAL                 | 1,559.10            |                     |
| 1475                         | 57101   | LEASE PRINCIPAL           | 90,977.88           |                     |
| 1475                         | 57200   | INTEREST                  | 145.12              |                     |
| 1475                         | 57201   | LEASE INTEREST            | 15,842.12           |                     |
| 1475                         | 57202   | INTERFUND INTEREST EXP.   |                     | .00                 |
| 1475                         | 57300   | PAYING AGENT FEES         |                     | .00                 |
| 1475                         | 57301   | COST OF ISSUANCE          |                     | .00                 |
| TOTAL EXPENSES               |         |                           | 1,285,973.18        | 4,019.79            |
| <b>TOTAL SJC GOLF COURSE</b> |         |                           | <b>7,046,817.08</b> | <b>7,046,817.08</b> |

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FUND - 2221 - 2020 TAX SPC OBL REV NOTE

| FUND/<br>DEPARTMENT             | ACCOUNT  | TITLE                     | DEBITS       | CREDITS      |
|---------------------------------|----------|---------------------------|--------------|--------------|
| 2221                            | 10101001 | EQUITY IN CASH-BOAML      | .00          |              |
| 2221                            | 13301000 | DUE FROM OTHER GOVERNMENT | 221,543.79   |              |
| 2221                            | 15107000 | INVSTMNTS-SBA PART A      | 2,685,383.08 |              |
| 2221                            | 15118600 | INVESTMENTS-MONEY MRKT    | .00          |              |
| TOTAL ASSETS                    |          |                           | 2,906,926.87 | .00          |
| 2221                            | 20201000 | ACCOUNTS PAYABLE          |              | .00          |
| TOTAL LIABILITIES               |          |                           | .00          | .00          |
| 2221                            | 24110000 | BUDGET EXPENDITURES       |              | 1,908,512.00 |
| 2221                            | 24120000 | BUDGET REVENUE            | 1,908,512.00 |              |
| 2221                            | 24300000 | F/B-RES FOR CAPITAL OUTLY |              | .00          |
| 2221                            | 24500000 | RESERVE FOR ENCUMBRANCES  |              | .00          |
| 2221                            | 24701000 | FUND BALANCE APPROPRIATED |              | 2,322,022.59 |
| 2221                            | 24710000 | BUDGET FUND BALANCE       |              | .00          |
| TOTAL EQUITIES                  |          |                           | 1,908,512.00 | 4,230,534.59 |
| 2221                            | 31101    | CURRENT AD VALOREM TAXES  |              | .00          |
| 2221                            | 33470    | CULTURE/RECR STATE GRANT  |              | .00          |
| 2221                            | 36102    | INTEREST EARNINGS-SBA     |              | 80,551.53    |
| 2221                            | 36901    | REFUND PY EXPENDITURES    |              | .00          |
| 2221                            | 38101    | TRANSFER FROM FUNDS       |              | 578,191.50   |
| 2221                            | 38998    | 5% REDUCTION              |              | .00          |
| 2221                            | 38999    | CARRYFORWARD              |              | .00          |
| TOTAL REVENUE                   |          |                           | .00          | 658,743.03   |
| 2222                            | 57100    | PRINCIPAL                 |              | .00          |
| 2222                            | 57200    | INTEREST                  | 73,838.75    |              |
| 2222                            | 59920    | RESERVE                   |              | .00          |
| TOTAL EXPENSES                  |          |                           | 73,838.75    | .00          |
| TOTAL 2020 TAX SPC OBL REV NOTE |          |                           | 4,889,277.62 | 4,889,277.62 |

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**FUND - 2243 - PUBLIC FACLTIES NOTE**

| FUND/<br>DEPARTMENT          | ACCOUNT  | TITLE                     | DEBITS            | CREDITS           |
|------------------------------|----------|---------------------------|-------------------|-------------------|
| 2243                         | 10101000 | EQUITY IN CASH            | .00               |                   |
| 2243                         | 10101001 | EQUITY IN CASH-BOAML      | .00               |                   |
| 2243                         | 15107000 | INVSTMNTS-SBA PART A      | 286,058.50        |                   |
| TOTAL ASSETS                 |          |                           | 286,058.50        | .00               |
| 2243                         | 20201000 | ACCOUNTS PAYABLE          |                   | .00               |
| 2243                         | 20701000 | DUE TO OTHER FUNDS        |                   | .00               |
| TOTAL LIABILITIES            |          |                           | .00               | .00               |
| 2243                         | 24110000 | BUDGET EXPENDITURES       |                   | 413,217.00        |
| 2243                         | 24120000 | BUDGET REVENUE            | 413,217.00        |                   |
| 2243                         | 24300000 | F/B-RES FOR CAPITAL OUTLY |                   | .00               |
| 2243                         | 24500000 | RESERVE FOR ENCUMBRANCES  |                   | .00               |
| 2243                         | 24701000 | FUND BALANCE APPROPRIATED |                   | 11,148.57         |
| 2243                         | 24710000 | BUDGET FUND BALANCE       |                   | .00               |
| TOTAL EQUITIES               |          |                           | 413,217.00        | 424,365.57        |
| 2243                         | 36102    | INTEREST EARNINGS-SBA     |                   | 4,661.33          |
| 2243                         | 38101    | TRANSFER FROM FUNDS       |                   | 306,747.00        |
| 2243                         | 38405    | NOTE PROCEEDS             |                   | .00               |
| 2243                         | 38998    | 5% REDUCTION              |                   | .00               |
| 2243                         | 38999    | CARRYFORWARD              |                   | .00               |
| TOTAL REVENUE                |          |                           | .00               | 311,408.33        |
| 2244                         | 57100    | PRINCIPAL                 |                   | .00               |
| 2244                         | 57200    | INTEREST                  | 36,498.40         |                   |
| 2244                         | 57301    | COST OF ISSUANCE          |                   | .00               |
| 2244                         | 59920    | RESERVE                   |                   | .00               |
| TOTAL EXPENSES               |          |                           | 36,498.40         | .00               |
| <b>TOTAL PUBLIC FACLTIES</b> |          | <b>NOTE</b>               | <b>735,773.90</b> | <b>735,773.90</b> |

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**FUND - 2255 - TRANE CAPITAL LEASE**

| FUND/<br>DEPARTMENT              | ACCOUNT  | TITLE                     | DEBITS            | CREDITS           |
|----------------------------------|----------|---------------------------|-------------------|-------------------|
| 2255                             | 10101000 | EQUITY IN CASH            | .00               |                   |
| 2255                             | 10101001 | EQUITY IN CASH-BOAML      | .00               |                   |
| 2255                             | 10111000 | CASH WITH SUNTRUST ESCROW | .00               |                   |
| 2255                             | 15107000 | INVSTMNTS-SBA PART A      | 63,382.69         |                   |
| TOTAL ASSETS                     |          |                           | 63,382.69         | .00               |
| 2255                             | 20101000 | VOUCHERS PAYABLE          |                   | .00               |
| 2255                             | 20201000 | ACCOUNTS PAYABLE          |                   | .00               |
| 2255                             | 20701000 | DUE TO OTHER FUNDS        |                   | .00               |
| TOTAL LIABILITIES                |          |                           | .00               | .00               |
| 2255                             | 24110000 | BUDGET EXPENDITURES       |                   | 241,561.00        |
| 2255                             | 24120000 | BUDGET REVENUE            | 241,561.00        |                   |
| 2255                             | 24300000 | F/B-RES FOR CAPITAL OUTLY |                   | .00               |
| 2255                             | 24500000 | RESERVE FOR ENCUMBRANCES  |                   | .00               |
| 2255                             | 24701000 | FUND BALANCE APPROPRIATED |                   | 1,866.83          |
| 2255                             | 24710000 | BUDGET FUND BALANCE       |                   | .00               |
| TOTAL EQUITIES                   |          |                           | 241,561.00        | 243,427.83        |
| 2255                             | 36102    | INTEREST EARNINGS-SBA     |                   | 1,591.67          |
| 2255                             | 38101    | TRANSFER FROM FUNDS       |                   | 180,704.25        |
| 2255                             | 38400    | LEASE PROCEEDS            |                   | .00               |
| 2255                             | 38405    | NOTE PROCEEDS             |                   | .00               |
| 2255                             | 38998    | 5% REDUCTION              |                   | .00               |
| 2255                             | 38999    | CARRYFORWARD              |                   | .00               |
| TOTAL REVENUE                    |          |                           | .00               | 182,295.92        |
| 2256                             | 57100    | PRINCIPAL                 | 110,495.45        |                   |
| 2256                             | 57200    | INTEREST                  | 10,284.61         |                   |
| 2256                             | 57301    | COST OF ISSUANCE          |                   | .00               |
| 2256                             | 59920    | RESERVE                   |                   | .00               |
| TOTAL EXPENSES                   |          |                           | 120,780.06        | .00               |
| <b>TOTAL TRANE CAPITAL LEASE</b> |          |                           | <b>425,723.75</b> | <b>425,723.75</b> |

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FUND - 2281 - 14 REVENUE SHARING DSF

| FUND/<br>DEPARTMENT          | ACCOUNT  | TITLE                     | DEBITS       | CREDITS      |
|------------------------------|----------|---------------------------|--------------|--------------|
| 2281                         | 10101001 | EQUITY IN CASH-BOAML      | .00          |              |
| 2281                         | 15107000 | INVSTMNTS-SBA PART A      | 1,017,475.42 |              |
| TOTAL ASSETS                 |          |                           | 1,017,475.42 | .00          |
| 2281                         | 20201000 | ACCOUNTS PAYABLE          |              | .00          |
| TOTAL LIABILITIES            |          |                           | .00          | .00          |
| 2281                         | 24110000 | BUDGET EXPENDITURES       |              | 1,165,707.00 |
| 2281                         | 24120000 | BUDGET REVENUE            | 1,165,707.00 |              |
| 2281                         | 24300000 | F/B-RES FOR CAPITAL OUTLY |              | .00          |
| 2281                         | 24500000 | RESERVE FOR ENCUMBRANCES  |              | .00          |
| 2281                         | 24701000 | FUND BALANCE APPROPRIATED |              | 33,021.43    |
| 2281                         | 24710000 | BUDGET FUND BALANCE       |              | .00          |
| TOTAL EQUITIES               |          |                           | 1,165,707.00 | 1,198,728.43 |
| 2281                         | 33512    | STATE REVENUE SHARING     |              | 1,164,279.00 |
| 2281                         | 36102    | INTEREST EARNINGS-SBA     |              | 30,528.12    |
| 2281                         | 38101    | TRANSFER FROM FUNDS       |              | .00          |
| 2281                         | 38401    | BOND PROCEEDS             |              | .00          |
| 2281                         | 38402    | BOND PREMIUM PROCEEDS     |              | .00          |
| 2281                         | 38998    | 5% REDUCTION              |              | .00          |
| 2281                         | 38999    | CARRYFORWARD              |              | .00          |
| TOTAL REVENUE                |          |                           | .00          | 1,194,807.12 |
| 2288                         | 57100    | PRINCIPAL                 |              | .00          |
| 2288                         | 57102    | PAYMENT TO ESCROW AGENT   |              | .00          |
| 2288                         | 57200    | INTEREST                  | 210,353.13   |              |
| 2288                         | 57301    | COST OF ISSUANCE          |              | .00          |
| 2288                         | 59100    | TRANSFER TO FUNDS         |              | .00          |
| 2288                         | 59101    | TRANSFER TO OFFICERS      |              | .00          |
| TOTAL EXPENSES               |          |                           | 210,353.13   | .00          |
| TOTAL 14 REVENUE SHARING DSF |          |                           | 2,393,535.55 | 2,393,535.55 |

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FUND - 2290 - SERIES 2015 SALES TAX

| FUND/<br>DEPARTMENT                | ACCOUNT  | TITLE                     | DEBITS              | CREDITS             |
|------------------------------------|----------|---------------------------|---------------------|---------------------|
| 2290                               | 10101001 | EQUITY IN CASH-BOAML      | .00                 |                     |
| 2290                               | 15107000 | INVSTMNTS-SBA PART A      | 2,643,332.39        |                     |
| 2290                               | 15119000 | INVESTMENT-EVERGREEN FUND | .00                 |                     |
| 2290                               | 15120000 | INVESTMENTS - SHORT TERM  | .00                 |                     |
| 2290                               | 15124000 | INVSTMNT-FEIT FUND        | .00                 |                     |
| TOTAL ASSETS                       |          |                           | 2,643,332.39        | .00                 |
| 2290                               | 20201000 | ACCOUNTS PAYABLE          |                     | .00                 |
| TOTAL LIABILITIES                  |          |                           | .00                 | .00                 |
| 2290                               | 24110000 | BUDGET EXPENDITURES       |                     | 3,919,525.00        |
| 2290                               | 24120000 | BUDGET REVENUE            | 3,919,525.00        |                     |
| 2290                               | 24300000 | F/B-RES FOR CAPITAL OUTLY |                     | .00                 |
| 2290                               | 24500000 | RESERVE FOR ENCUMBRANCES  |                     | .00                 |
| 2290                               | 24701000 | FUND BALANCE APPROPRIATED |                     | 122,713.78          |
| 2290                               | 24710000 | BUDGET FUND BALANCE       |                     | .00                 |
| TOTAL EQUITIES                     |          |                           | 3,919,525.00        | 4,042,238.78        |
| 2290                               | 33518    | LOCAL GOVT HALF CENT TAX  |                     | 1,850,005.00        |
| 2290                               | 36102    | INTEREST EARNINGS-SBA     |                     | 67,812.36           |
| 2290                               | 36121    | INTEREST-SURPLUS FUNDS    |                     | .00                 |
| 2290                               | 36124    | INTEREST - SHORT TERM     |                     | .00                 |
| 2290                               | 36127    | FEIT EARNINGS             |                     | .00                 |
| 2290                               | 36130    | NET INCR IN FV OF INVSTMT |                     | .00                 |
| 2290                               | 36901    | REFUND PY EXPENDITURES    |                     | .00                 |
| 2290                               | 38101    | TRANSFER FROM FUNDS       |                     | 1,530,063.75        |
| 2290                               | 38401    | BOND PROCEEDS             |                     | .00                 |
| 2290                               | 38402    | BOND PREMIUM PROCEEDS     |                     | .00                 |
| 2290                               | 38998    | 5% REDUCTION              |                     | .00                 |
| 2290                               | 38999    | CARRYFORWARD              |                     | .00                 |
| TOTAL REVENUE                      |          |                           | .00                 | 3,447,881.11        |
| 2291                               | 57100    | PRINCIPAL                 |                     | .00                 |
| 2291                               | 57102    | PAYMENT TO ESCROW AGENT   |                     | .00                 |
| 2291                               | 57200    | INTEREST                  | 927,262.50          |                     |
| 2291                               | 57300    | PAYING AGENT FEES         |                     | .00                 |
| 2291                               | 57301    | COST OF ISSUANCE          |                     | .00                 |
| 2291                               | 59302    | ARBITRAGE EXPENSE         |                     | .00                 |
| TOTAL EXPENSES                     |          |                           | 927,262.50          | .00                 |
| <b>TOTAL SERIES 2015 SALES TAX</b> |          |                           | <b>7,490,119.89</b> | <b>7,490,119.89</b> |

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FUND - 2292 - SERIES 2015 TRANS

| FUND/<br>DEPARTMENT     | ACCOUNT  | TITLE                     | DEBITS       | CREDITS      |
|-------------------------|----------|---------------------------|--------------|--------------|
| 2292                    | 10101001 | EQUITY IN CASH-BOAML      | .00          |              |
| 2292                    | 15107000 | INVSTMNTS-SBA PART A      | 1,169,512.46 |              |
| TOTAL ASSETS            |          |                           | 1,169,512.46 | .00          |
| 2292                    | 20201000 | ACCOUNTS PAYABLE          |              | .00          |
| TOTAL LIABILITIES       |          |                           | .00          | .00          |
| 2292                    | 24110000 | BUDGET EXPENDITURES       |              | 1,654,994.00 |
| 2292                    | 24120000 | BUDGET REVENUE            | 1,654,994.00 |              |
| 2292                    | 24300000 | F/B-RES FOR CAPITAL OUTLY |              | .00          |
| 2292                    | 24500000 | RESERVE FOR ENCUMBRANCES  |              | .00          |
| 2292                    | 24701000 | FUND BALANCE APPROPRIATED |              | 54,837.03    |
| 2292                    | 24710000 | BUDGET FUND BALANCE       |              | .00          |
| TOTAL EQUITIES          |          |                           | 1,654,994.00 | 1,709,831.03 |
| 2292                    | 31214    | LOCAL OPTION GAS TAX      |              | 1,042,643.00 |
| 2292                    | 36102    | INTEREST EARNINGS-SBA     |              | 24,529.31    |
| 2292                    | 36901    | REFUND PY EXPENDITURES    |              | .00          |
| 2292                    | 38101    | TRANSFER FROM FUNDS       |              | 450,000.00   |
| 2292                    | 38401    | BOND PROCEEDS             |              | .00          |
| 2292                    | 38402    | BOND PREMIUM PROCEEDS     |              | .00          |
| 2292                    | 38998    | 5% REDUCTION              |              | .00          |
| 2292                    | 38999    | CARRYFORWARD              |              | .00          |
| TOTAL REVENUE           |          |                           | .00          | 1,517,172.31 |
| 2293                    | 57100    | PRINCIPAL                 |              | .00          |
| 2293                    | 57102    | PAYMENT TO ESCROW AGENT   |              | .00          |
| 2293                    | 57200    | INTEREST                  | 402,496.88   |              |
| 2293                    | 57301    | COST OF ISSUANCE          |              | .00          |
| TOTAL EXPENSES          |          |                           | 402,496.88   | .00          |
| TOTAL SERIES 2015 TRANS |          |                           | 3,227,003.34 | 3,227,003.34 |

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FUND - 2294 - SER 2019 CBA RFNDNG BONDS

| FUND/<br>DEPARTMENT             | ACCOUNT  | TITLE                     | DEBITS       | CREDITS      |
|---------------------------------|----------|---------------------------|--------------|--------------|
| 2294                            | 10101001 | EQUITY IN CASH-BOAML      | .00          |              |
| 2294                            | 15107000 | INVSTMNTS-SBA PART A      | 976,653.72   |              |
| TOTAL ASSETS                    |          |                           | 976,653.72   | .00          |
| 2294                            | 20201000 | ACCOUNTS PAYABLE          |              | .00          |
| TOTAL LIABILITIES               |          |                           | .00          | .00          |
| 2294                            | 24110000 | BUDGET EXPENDITURES       |              | 1,448,500.00 |
| 2294                            | 24120000 | BUDGET REVENUE            | 1,448,500.00 |              |
| 2294                            | 24300000 | F/B-RES FOR CAPITAL OUTLY |              | .00          |
| 2294                            | 24500000 | RESERVE FOR ENCUMBRANCES  |              | .00          |
| 2294                            | 24701000 | FUND BALANCE APPROPRIATED |              | 37,912.93    |
| 2294                            | 24710000 | BUDGET FUND BALANCE       |              | .00          |
| TOTAL EQUITIES                  |          |                           | 1,448,500.00 | 1,486,412.93 |
| 2294                            | 33518    | LOCAL GOVT HALF CENT TAX  |              | .00          |
| 2294                            | 36102    | INTEREST EARNINGS-SBA     |              | 16,230.29    |
| 2294                            | 38101    | TRANSFER FROM FUNDS       |              | 1,079,260.50 |
| 2294                            | 38401    | BOND PROCEEDS             |              | .00          |
| 2294                            | 38402    | BOND PREMIUM PROCEEDS     |              | .00          |
| 2294                            | 38998    | 5% REDUCTION              |              | .00          |
| 2294                            | 38999    | CARRYFORWARD              |              | .00          |
| TOTAL REVENUE                   |          |                           | .00          | 1,095,490.79 |
| 2295                            | 57100    | PRINCIPAL                 |              | .00          |
| 2295                            | 57102    | PAYMENT TO ESCROW AGENT   |              | .00          |
| 2295                            | 57200    | INTEREST                  | 156,750.00   |              |
| 2295                            | 57301    | COST OF ISSUANCE          |              | .00          |
| TOTAL EXPENSES                  |          |                           | 156,750.00   | .00          |
| TOTAL SER 2019 CBA RFNDNG BONDS |          |                           | 2,581,903.72 | 2,581,903.72 |

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FUND - 2296 - SER 2021 TAX SPC OB BONDS

| FUND/<br>DEPARTMENT             | ACCOUNT  | TITLE                     | DEBITS        | CREDITS       |
|---------------------------------|----------|---------------------------|---------------|---------------|
| 2296                            | 10101001 | EQUITY IN CASH-BOAML      | .00           |               |
| 2296                            | 13103000 | DUE FROM OTHERS           | .00           |               |
| 2296                            | 15107000 | INVTMNTS-SBA PART A       | 4,808,467.41  |               |
| 2296                            | 15118600 | INVESTMENTS-MONEY MRKT    | .00           |               |
| 2296                            | 15118700 | INVESTMENT - OPEB         | .00           |               |
| 2296                            | 15118701 | INVESTMENT-OPEB MM        | .00           |               |
| TOTAL ASSETS                    |          |                           | 4,808,467.41  | .00           |
| 2296                            | 20201000 | ACCOUNTS PAYABLE          |               | .00           |
| TOTAL LIABILITIES               |          |                           | .00           | .00           |
| 2296                            | 24110000 | BUDGET EXPENDITURES       |               | 5,021,800.00  |
| 2296                            | 24120000 | BUDGET REVENUE            | 5,021,800.00  |               |
| 2296                            | 24300000 | F/B-RES FOR CAPITAL OUTLY |               | .00           |
| 2296                            | 24500000 | RESERVE FOR ENCUMBRANCES  |               | .00           |
| 2296                            | 24701000 | FUND BALANCE APPROPRIATED |               | 227,850.40    |
| 2296                            | 24710000 | BUDGET FUND BALANCE       |               | .00           |
| TOTAL EQUITIES                  |          |                           | 5,021,800.00  | 5,249,650.40  |
| 2296                            | 31214    | LOCAL OPTION GAS TAX      |               | 885,530.00    |
| 2296                            | 33518    | LOCAL GOVT HALF CENT TAX  |               | 3,058,751.00  |
| 2296                            | 36102    | INTEREST EARNINGS-SBA     |               | 99,480.04     |
| 2296                            | 36901    | REFUND PY EXPENDITURES    |               | 113,591.07    |
| 2296                            | 38101    | TRANSFER FROM FUNDS       |               | 761,149.50    |
| 2296                            | 38405    | NOTE PROCEEDS             |               | .00           |
| 2296                            | 38998    | 5% REDUCTION              |               | .00           |
| 2296                            | 38999    | CARRYFORWARD              |               | .00           |
| TOTAL REVENUE                   |          |                           | .00           | 4,918,501.61  |
| 2297                            | 57100    | PRINCIPAL                 |               | .00           |
| 2297                            | 57102    | PAYMENT TO ESCROW AGENT   |               | .00           |
| 2297                            | 57200    | INTEREST                  |               | .00           |
| 2297                            | 57301    | COST OF ISSUANCE          |               | .00           |
| 2300                            | 57100    | PRINCIPAL                 |               | .00           |
| 2300                            | 57102    | PAYMENT TO ESCROW AGENT   |               | .00           |
| 2300                            | 57200    | INTEREST                  | 337,884.60    |               |
| 2300                            | 57301    | COST OF ISSUANCE          |               | .00           |
| TOTAL EXPENSES                  |          |                           | 337,884.60    | .00           |
| TOTAL SER 2021 TAX SPC OB BONDS |          |                           | 10,168,152.01 | 10,168,152.01 |

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FUND - 2298 - 22 TAXABLE SPEC OBL BONDS

| FUND/<br>DEPARTMENT             | ACCOUNT  | TITLE                     | DEBITS       | CREDITS      |
|---------------------------------|----------|---------------------------|--------------|--------------|
| 2298                            | 10101000 | EQUITY IN CASH            | .00          |              |
| 2298                            | 10101001 | EQUITY IN CASH-BOAML      | .00          |              |
| 2298                            | 15107000 | INVSTMNTS-SBA PART A      | 1,719,001.12 |              |
| 2298                            | 15118600 | INVESTMENTS-MONEY MRKT    | .00          |              |
| 2298                            | 15118700 | INVESTMENT - OPEB         | .00          |              |
| 2298                            | 15118701 | INVESTMENT-OPEB MM        | .00          |              |
| TOTAL ASSETS                    |          |                           | 1,719,001.12 | .00          |
| 2298                            | 20201000 | ACCOUNTS PAYABLE          |              | .00          |
| TOTAL LIABILITIES               |          |                           | .00          | .00          |
| 2298                            | 24110000 | BUDGET EXPENDITURES       |              | 1,959,936.00 |
| 2298                            | 24120000 | BUDGET REVENUE            | 1,959,936.00 |              |
| 2298                            | 24300000 | F/B-RES FOR CAPITAL OUTLY |              | .00          |
| 2298                            | 24500000 | RESERVE FOR ENCUMBRANCES  |              | .00          |
| 2298                            | 24701000 | FUND BALANCE APPROPRIATED |              | 990,435.98   |
| 2298                            | 24710000 | BUDGET FUND BALANCE       |              | .00          |
| TOTAL EQUITIES                  |          |                           | 1,959,936.00 | 2,950,371.98 |
| 2298                            | 33120    | PUBLIC SAFETY FEDERAL GNT |              | .00          |
| 2298                            | 33420    | PUBLIC SAFETY STATE GRANT |              | .00          |
| 2298                            | 36102    | INTEREST EARNINGS-SBA     |              | 44,826.57    |
| 2298                            | 38101    | TRANSFER FROM FUNDS       |              | 757,687.50   |
| 2298                            | 38998    | 5% REDUCTION              |              | .00          |
| 2298                            | 38999    | CARRYFORWARD              |              | .00          |
| TOTAL REVENUE                   |          |                           | .00          | 802,514.07   |
| 2299                            | 51200    | REGULAR SALARIES & WAGES  |              | .00          |
| 2299                            | 51300    | OTHER SALARIES            |              | .00          |
| 2299                            | 51400    | OVERTIME EMPLOYEES        |              | .00          |
| 2299                            | 52100    | FICA/MEDICARE TAXES       |              | .00          |
| 2299                            | 52200    | RETIREMENT CONTRIBUTIONS  |              | .00          |
| 2299                            | 52300    | LIFE & HEALTH INSURANCE   |              | .00          |
| 2299                            | 52313    | HRA MEDICAL CLAIMS        |              | .00          |
| 2299                            | 52400    | WORKERS COMP              |              | .00          |
| 2299                            | 57100    | PRINCIPAL                 |              | .00          |
| 2299                            | 57200    | INTEREST                  | 73,948.93    |              |
| 2299                            | 57301    | COST OF ISSUANCE          |              | .00          |
| 2299                            | 59920    | RESERVE                   |              | .00          |
| TOTAL EXPENSES                  |          |                           | 73,948.93    | .00          |
| TOTAL 22 TAXABLE SPEC OBL BONDS |          |                           | 3,752,886.05 | 3,752,886.05 |

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FUND - 2301 - SER 2022A SPC OB NOTE

| FUND/<br>DEPARTMENT         | ACCOUNT  | TITLE                     | DEBITS       | CREDITS      |
|-----------------------------|----------|---------------------------|--------------|--------------|
| 2301                        | 10101001 | EQUITY IN CASH-BOAML      | .00          |              |
| 2301                        | 15107000 | INVSTMNTS-SBA PART A      | 2,036,015.70 |              |
| 2301                        | 15118600 | INVESTMENTS-MONEY MRKT    | .00          |              |
| TOTAL ASSETS                |          |                           | 2,036,015.70 | .00          |
| 2301                        | 20201000 | ACCOUNTS PAYABLE          |              | .00          |
| 2301                        | 20701000 | DUE TO OTHER FUNDS        |              | .00          |
| TOTAL LIABILITIES           |          |                           | .00          | .00          |
| 2301                        | 24110000 | BUDGET EXPENDITURES       |              | 2,896,170.00 |
| 2301                        | 24120000 | BUDGET REVENUE            | 2,896,170.00 |              |
| 2301                        | 24300000 | F/B-RES FOR CAPITAL OUTLY |              | .00          |
| 2301                        | 24500000 | RESERVE FOR ENCUMBRANCES  |              | .00          |
| 2301                        | 24701000 | FUND BALANCE APPROPRIATED |              | .34          |
| 2301                        | 24710000 | BUDGET FUND BALANCE       |              | .00          |
| TOTAL EQUITIES              |          |                           | 2,896,170.00 | 2,896,170.34 |
| 2301                        | 36101    | INTEREST EARNINGS         |              | .00          |
| 2301                        | 36102    | INTEREST EARNINGS-SBA     |              | 30,674.36    |
| 2301                        | 38101    | TRANSFER FROM FUNDS       |              | 2,170,926.00 |
| 2301                        | 38405    | NOTE PROCEEDS             |              | .00          |
| 2301                        | 38998    | 5% REDUCTION              |              | .00          |
| 2301                        | 38999    | CARRYFORWARD              |              | .00          |
| TOTAL REVENUE               |          |                           | .00          | 2,201,600.36 |
| 2302                        | 57100    | PRINCIPAL                 |              | .00          |
| 2302                        | 57200    | INTEREST                  | 165,585.00   |              |
| 2302                        | 57301    | COST OF ISSUANCE          |              | .00          |
| 2302                        | 59920    | RESERVE                   |              | .00          |
| TOTAL EXPENSES              |          |                           | 165,585.00   | .00          |
| TOTAL SER 2022A SPC OB NOTE |          |                           | 5,097,770.70 | 5,097,770.70 |

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FUND - 2305 - SER 2024 SPEC OBL REF BND

| FUND/<br>DEPARTMENT             | ACCOUNT  | TITLE                     | DEBITS    | CREDITS   |
|---------------------------------|----------|---------------------------|-----------|-----------|
| 2305                            | 10101001 | EQUITY IN CASH-BOAML      | .00       |           |
| 2305                            | 15107000 | INVSTMNTS-SBA PART A      | 10,201.78 |           |
| TOTAL ASSETS                    |          |                           | 10,201.78 | .00       |
| 2305                            | 20201000 | ACCOUNTS PAYABLE          |           | .00       |
| TOTAL LIABILITIES               |          |                           | .00       | .00       |
| 2305                            | 24110000 | BUDGET EXPENDITURES       |           | .00       |
| 2305                            | 24120000 | BUDGET REVENUE            |           | .00       |
| 2305                            | 24300000 | F/B-RES FOR CAPITAL OUTLY |           | .00       |
| 2305                            | 24500000 | RESERVE FOR ENCUMBRANCES  |           | .00       |
| 2305                            | 24701000 | FUND BALANCE APPROPRIATED |           | .00       |
| 2305                            | 24710000 | BUDGET FUND BALANCE       |           | .00       |
| TOTAL EQUITIES                  |          |                           | .00       | .00       |
| 2305                            | 36101    | INTEREST EARNINGS         |           | .00       |
| 2305                            | 38101    | TRANSFER FROM FUNDS       |           | .00       |
| 2305                            | 38401    | BOND PROCEEDS             |           | 86,100.00 |
| 2305                            | 38402    | BOND PREMIUM PROCEEDS     |           | .00       |
| TOTAL REVENUE                   |          |                           | .00       | 86,100.00 |
| 2306                            | 57100    | PRINCIPAL                 |           | .00       |
| 2306                            | 57102    | PAYMENT TO ESCROW AGENT   | 75,898.22 |           |
| 2306                            | 57200    | INTEREST                  |           | .00       |
| 2306                            | 57301    | COST OF ISSUANCE          |           | .00       |
| 2306                            | 57303    | ORIGINAL ISSUE DISCOUNT   |           | .00       |
| TOTAL EXPENSES                  |          |                           | 75,898.22 | .00       |
| TOTAL SER 2024 SPEC OBL REF BND |          |                           | 86,100.00 | 86,100.00 |

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**FUND - 3340 - BEACH RENOURISHMENT**

| FUND/<br>DEPARTMENT | ACCOUNT  | TITLE                     | DEBITS       | CREDITS      |
|---------------------|----------|---------------------------|--------------|--------------|
| 3340                | 10101000 | EQUITY IN CASH            | .00          |              |
| 3340                | 10101001 | EQUITY IN CASH-BOAML      | .00          |              |
| 3340                | 10111000 | CASH WITH SUNTRUST ESCROW | .00          |              |
| 3340                | 11501000 | ACCOUNTS RECEIVABLE       | .00          |              |
| 3340                | 13301000 | DUE FROM OTHER GOVERNMENT | 12,133.94    |              |
| 3340                | 13502000 | INVESTMENT INTEREST RECEI | .00          |              |
| 3340                | 13502001 | FEIT FIXED INV INT REC    | .00          |              |
| 3340                | 13504000 | INVESTMENT INTEREST REC   | .00          |              |
| 3340                | 15107000 | INVSTMNTS-SBA PART A      | 2,705,582.60 |              |
| 3340                | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00          |              |
| 3340                | 15118600 | INVESTMENTS-MONEY MRKT    | .00          |              |
| 3340                | 15119000 | INVESTMENT-EVERGREEN FUND | .00          |              |
| 3340                | 15120000 | INVESTMENTS - SHORT TERM  | .00          |              |
| 3340                | 15122000 | INVSTMNT-TD BANK MM       | .00          |              |
| 3340                | 15124000 | INVSTMNT-FEIT FUND        | 774,654.73   |              |
| 3340                | 15124001 | FEIT FIXED FUND           | .00          |              |
| 3340                | 15503000 | PREPAID EXPENSE           | .00          |              |
| TOTAL ASSETS        |          |                           | 3,492,371.27 | .00          |
| 3340                | 20101000 | VOUCHERS PAYABLE          |              | .00          |
| 3340                | 20201000 | ACCOUNTS PAYABLE          |              | .00          |
| 3340                | 20701000 | DUE TO OTHER FUNDS        |              | .00          |
| 3340                | 20801000 | DUE TO OTHER GOVERNMENTS  |              | .00          |
| TOTAL LIABILITIES   |          |                           | .00          | .00          |
| 3340                | 24110000 | BUDGET EXPENDITURES       |              | 3,657,381.00 |
| 3340                | 24120000 | BUDGET REVENUE            | 3,657,381.00 |              |
| 3340                | 24300000 | F/B-RES FOR CAPITAL OUTLY |              | .00          |
| 3340                | 24500000 | RESERVE FOR ENCUMBRANCES  |              | .00          |
| 3340                | 24701000 | FUND BALANCE APPROPRIATED |              | 3,028,841.35 |
| 3340                | 24710000 | BUDGET FUND BALANCE       |              | .00          |
| TOTAL EQUITIES      |          |                           | 3,657,381.00 | 6,686,222.35 |
| 3340                | 33470    | CULTURE/RECR STATE GRANT  |              | .00          |
| 3340                | 36102    | INTEREST EARNINGS-SBA     |              | 84,131.48    |
| 3340                | 36127    | FEIT EARNINGS             |              | 24,348.44    |
| 3340                | 36128    | FEIT FIXED EARNINGS       |              | .00          |
| 3340                | 36130    | NET INCR IN FV OF INVSTMT |              | .00          |
| 3340                | 36901    | REFUND PY EXPENDITURES    |              | .00          |
| 3340                | 38101    | TRANSFER FROM FUNDS       |              | 356,250.00   |
| 3340                | 38404    | LINE OF CREDIT PROCEEDS   |              | .00          |
| 3340                | 38998    | 5% REDUCTION              |              | .00          |
| 3340                | 38999    | CARRYFORWARD              |              | .00          |
| TOTAL REVENUE       |          |                           | .00          | 464,729.92   |
| 3315                | 51302    | TEMPORARY EMPLOYEES       |              | .00          |
| 3315                | 53120    | CONTRACTUAL SERVICES      |              | .00          |
| 3315                | 53150    | CONSULTING SERVICES       |              | .00          |
| 3315                | 53180    | ENGINEERING SERVICES      |              | .00          |
| 3315                | 54100    | COMMUNICATIONS            | 1,200.00     |              |
| 3315                | 55200    | OPERATING SUPPLIES        |              | .00          |

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FUND - 3340 - BEACH RENOURISHMENT

| FUND/<br>DEPARTMENT              | ACCOUNT | TITLE                     | DEBITS       | CREDITS      |
|----------------------------------|---------|---------------------------|--------------|--------------|
| 3315                             | 56100   | LAND                      |              | .00          |
| 3315                             | 56301   | IMPROVEMENTS O/T BUILDING |              | .00          |
| 3315                             | 56400   | EQUIPMENT                 |              | .00          |
| 3315                             | 58100   | AID TO GOVT AGENCIES      |              | .00          |
| 3315                             | 59100   | TRANSFER TO FUNDS         |              | .00          |
| 3315                             | 59301   | REFUND P/Y REVENUES       |              | .00          |
| 3315                             | 59920   | RESERVE                   |              | .00          |
| 3315                             | 59927   | CAPITAL OUTLAY RESERVE    |              | .00          |
| 3315                             | 59943   | DEPARTMENT RESERVES       |              | .00          |
| TOTAL EXPENSES                   |         |                           | 1,200.00     | .00          |
| <b>TOTAL BEACH RENOURISHMENT</b> |         |                           | 7,150,952.27 | 7,150,952.27 |

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FUND - 3343 - COASTAL HWY DUNE & BCH

| FUND/<br>DEPARTMENT          | ACCOUNT  | TITLE                     | DEBITS       | CREDITS      |
|------------------------------|----------|---------------------------|--------------|--------------|
| 3343                         | 10101001 | EQUITY IN CASH-BOAML      | .00          |              |
| 3343                         | 15107000 | INVSTMNTS-SBA PART A      | 934,151.92   |              |
| 3343                         | 15118600 | INVESTMENTS-MONEY MRKT    | .00          |              |
| TOTAL ASSETS                 |          |                           | 934,151.92   | .00          |
| 3343                         | 20201000 | ACCOUNTS PAYABLE          |              | 5,885.75     |
| 3343                         | 20801000 | DUE TO OTHER GOVERNMENTS  | 270.00       |              |
| TOTAL LIABILITIES            |          |                           | 270.00       | 5,885.75     |
| 3343                         | 24110000 | BUDGET EXPENDITURES       |              | 1,014,567.00 |
| 3343                         | 24120000 | BUDGET REVENUE            | 1,014,567.00 |              |
| 3343                         | 24300000 | F/B-RES FOR CAPITAL OUTLY | 67,447.59    |              |
| 3343                         | 24500000 | RESERVE FOR ENCUMBRANCES  |              | 67,447.59    |
| 3343                         | 24701000 | FUND BALANCE APPROPRIATED |              | 907,675.64   |
| 3343                         | 24710000 | BUDGET FUND BALANCE       |              | .00          |
| TOTAL EQUITIES               |          |                           | 1,082,014.59 | 1,989,690.23 |
| 3343                         | 33470    | CULTURE/RECR STATE GRANT  |              | .00          |
| 3343                         | 36102    | INTEREST EARNINGS-SBA     |              | 31,323.78    |
| 3343                         | 38101    | TRANSFER FROM FUNDS       |              | .00          |
| 3343                         | 38998    | 5% REDUCTION              |              | .00          |
| 3343                         | 38999    | CARRYFORWARD              |              | .00          |
| TOTAL REVENUE                |          |                           | .00          | 31,323.78    |
| 3343                         | 53150    | CONSULTING SERVICES       |              | .00          |
| 3344                         | 51302    | TEMPORARY EMPLOYEES       |              | .00          |
| 3344                         | 53120    | CONTRACTUAL SERVICES      |              | .00          |
| 3344                         | 53150    | CONSULTING SERVICES       |              | .00          |
| 3344                         | 53180    | ENGINEERING SERVICES      | 3,247.50     |              |
| 3344                         | 54400    | LEASE/RENTAL OF EQUIPMENT |              | .00          |
| 3344                         | 55200    | OPERATING SUPPLIES        | 7,215.75     |              |
| 3344                         | 58100    | AID TO GOVT AGENCIES      |              | .00          |
| 3344                         | 59920    | RESERVE                   |              | .00          |
| 3344                         | 59943    | DEPARTMENT RESERVES       |              | .00          |
| TOTAL EXPENSES               |          |                           | 10,463.25    | .00          |
| TOTAL COASTAL HWY DUNE & BCH |          |                           | 2,026,899.76 | 2,026,899.76 |

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FUND - 3345 - PV BEACH DUNE & BCH REST

| FUND/<br>DEPARTMENT            | ACCOUNT  | TITLE                     | DEBITS        | CREDITS       |
|--------------------------------|----------|---------------------------|---------------|---------------|
| 3345                           | 10101001 | EQUITY IN CASH-BOAML      | .00           |               |
| 3345                           | 15107000 | INVSTMNTS-SBA PART A      | 8,773,464.10  |               |
| 3345                           | 15118600 | INVESTMENTS-MONEY MRKT    | .00           |               |
| TOTAL ASSETS                   |          |                           | 8,773,464.10  | .00           |
| 3345                           | 20201000 | ACCOUNTS PAYABLE          |               | .00           |
| TOTAL LIABILITIES              |          |                           | .00           | .00           |
| 3345                           | 24110000 | BUDGET EXPENDITURES       |               | 38,845,965.00 |
| 3345                           | 24120000 | BUDGET REVENUE            | 38,845,965.00 |               |
| 3345                           | 24300000 | F/B-RES FOR CAPITAL OUTLY | 36,915,478.00 |               |
| 3345                           | 24500000 | RESERVE FOR ENCUMBRANCES  |               | 36,915,478.00 |
| 3345                           | 24701000 | FUND BALANCE APPROPRIATED |               | 8,666,919.09  |
| 3345                           | 24710000 | BUDGET FUND BALANCE       |               | .00           |
| TOTAL EQUITIES                 |          |                           | 75,761,443.00 | 84,428,362.09 |
| 3345                           | 33430    | PHYSICAL ENVIRON STATE GT |               | .00           |
| 3345                           | 33470    | CULTURE/RECR STATE GRANT  |               | .00           |
| 3345                           | 36102    | INTEREST EARNINGS-SBA     |               | 281,133.84    |
| 3345                           | 38101    | TRANSFER FROM FUNDS       |               | .00           |
| 3345                           | 38998    | 5% REDUCTION              |               | .00           |
| 3345                           | 38999    | CARRYFORWARD              |               | .00           |
| TOTAL REVENUE                  |          |                           | .00           | 281,133.84    |
| 3346                           | 53120    | CONTRACTUAL SERVICES      | 21,893.83     |               |
| 3346                           | 53180    | ENGINEERING SERVICES      | 152,695.00    |               |
| 3346                           | 55305    | STATE GRANT EXPENDITURE   |               | .00           |
| 3346                           | 59920    | RESERVE                   |               | .00           |
| TOTAL EXPENSES                 |          |                           | 174,588.83    | .00           |
| TOTAL PV BEACH DUNE & BCH REST |          |                           | 84,709,495.93 | 84,709,495.93 |

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FUND - 3375 - SR207 CIG DEV AGREEMENT

| FUND/<br>DEPARTMENT           | ACCOUNT  | TITLE                     | DEBITS       | CREDITS      |
|-------------------------------|----------|---------------------------|--------------|--------------|
| 3375                          | 10101000 | EQUITY IN CASH            | .00          |              |
| 3375                          | 10101001 | EQUITY IN CASH-BOAML      | .00          |              |
| 3375                          | 13502000 | INVESTMENT INTEREST RECEI | .00          |              |
| 3375                          | 13504000 | INVESTMENT INTEREST REC   | .00          |              |
| 3375                          | 15107000 | INVTMNTS-SBA PART A       | 4,782,777.96 |              |
| 3375                          | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00          |              |
| 3375                          | 15118600 | INVESTMENTS-MONEY MRKT    | .00          |              |
| 3375                          | 15119000 | INVESTMENT-EVERGREEN FUND | .00          |              |
| TOTAL ASSETS                  |          |                           | 4,782,777.96 | .00          |
| 3375                          | 20201000 | ACCOUNTS PAYABLE          |              | .00          |
| TOTAL LIABILITIES             |          |                           | .00          | .00          |
| 3375                          | 24110000 | BUDGET EXPENDITURES       |              | 4,546,168.00 |
| 3375                          | 24120000 | BUDGET REVENUE            | 4,546,168.00 |              |
| 3375                          | 24300000 | F/B-RES FOR CAPITAL OUTLY |              | .00          |
| 3375                          | 24500000 | RESERVE FOR ENCUMBRANCES  |              | .00          |
| 3375                          | 24701000 | FUND BALANCE APPROPRIATED |              | 4,623,176.09 |
| 3375                          | 24710000 | BUDGET FUND BALANCE       |              | .00          |
| TOTAL EQUITIES                |          |                           | 4,546,168.00 | 9,169,344.09 |
| 3375                          | 36102    | INTEREST EARNINGS-SBA     |              | 159,601.87   |
| 3375                          | 36121    | INTEREST-SURPLUS FUNDS    |              | .00          |
| 3375                          | 36130    | NET INCR IN FV OF INVSTMT |              | .00          |
| 3375                          | 36616    | CONTRIBS-PRPRTNATE SHARE  |              | .00          |
| 3375                          | 38998    | 5% REDUCTION              |              | .00          |
| 3375                          | 38999    | CARRYFORWARD              |              | .00          |
| TOTAL REVENUE                 |          |                           | .00          | 159,601.87   |
| 3376                          | 52900    | VEHICLE/LABOR CREDITS     |              | .00          |
| 3376                          | 56301    | IMPROVEMENTS O/T BUILDING |              | .00          |
| 3376                          | 58100    | AID TO GOVT AGENCIES      |              | .00          |
| 3376                          | 59927    | CAPITAL OUTLAY RESERVE    |              | .00          |
| TOTAL EXPENSES                |          |                           | .00          | .00          |
| TOTAL SR207 CIG DEV AGREEMENT |          |                           | 9,328,945.96 | 9,328,945.96 |

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**FUND - 3400 - PUBLIC FACILITIES**

| FUND/<br>DEPARTMENT | ACCOUNT  | TITLE                      | DEBITS     | CREDITS    |
|---------------------|----------|----------------------------|------------|------------|
| 3400                | 10101000 | EQUITY IN CASH             | .00        |            |
| 3400                | 10101001 | EQUITY IN CASH-BOAML       | .00        |            |
| 3400                | 11501000 | ACCOUNTS RECEIVABLE        | .00        |            |
| 3400                | 13101000 | DUE FROM OTHER FUNDS       | .00        |            |
| 3400                | 13502000 | INVESTMENT INTEREST RECEI  | .00        |            |
| 3400                | 13502001 | FEIT FIXED INV INT REC     | .00        |            |
| 3400                | 15107000 | INVSTMNTS-SBA PART A       | 171,104.31 |            |
| 3400                | 15118000 | INVESTMENTS-SURPLUS FUNDS  | .00        |            |
| 3400                | 15119000 | INVESTMENT-EVERGREEN FUND  | .00        |            |
| 3400                | 15120000 | INVESTMENTS - SHORT TERM   | .00        |            |
| 3400                | 15122000 | INVSTMNT-TD BANK MM        | .00        |            |
| 3400                | 15123000 | HARBOR/CENTER ST BNK MM    | .00        |            |
| 3400                | 15124000 | INVSTMNT-FEIT FUND         | .00        |            |
| 3400                | 15124001 | FEIT FIXED FUND            | .00        |            |
| TOTAL ASSETS        |          |                            | 171,104.31 | .00        |
| 3400                | 20101000 | VOUCHERS PAYABLE           |            | .00        |
| 3400                | 20201000 | ACCOUNTS PAYABLE           |            | .00        |
| 3400                | 20501000 | RETAINAGE                  |            | .00        |
| 3400                | 20701000 | DUE TO OTHER FUNDS         |            | .00        |
| TOTAL LIABILITIES   |          |                            | .00        | .00        |
| 3400                | 24110000 | BUDGET EXPENDITURES        |            | .00        |
| 3400                | 24120000 | BUDGET REVENUE             |            | .00        |
| 3400                | 24300000 | F/B-RES FOR CAPITAL OUTLY  |            | .00        |
| 3400                | 24500000 | RESERVE FOR ENCUMBRANCES   |            | .00        |
| 3400                | 24701000 | FUND BALANCE APPROPRIATED  |            | 165,394.65 |
| 3400                | 24710000 | BUDGET FUND BALANCE        |            | .00        |
| TOTAL EQUITIES      |          |                            | .00        | 165,394.65 |
| 3400                | 36102    | INTEREST EARNINGS-SBA      |            | 5,708.55   |
| 3400                | 36121    | INTEREST-SURPLUS FUNDS     |            | .00        |
| 3400                | 36122    | INTEREST-MONEY MRKT        |            | .00        |
| 3400                | 36124    | INTEREST - SHORT TERM      |            | .00        |
| 3400                | 36127    | FEIT EARNINGS              |            | 1.11       |
| 3400                | 36128    | FEIT FIXED EARNINGS        |            | .00        |
| 3400                | 36130    | NET INCR IN FV OF INVSTMNT |            | .00        |
| 3400                | 36400    | SURPLUS PROP SALE (EXMPT)  |            | .00        |
| 3400                | 36401    | SURPLUS PROP SALE (TXBLE)  |            | .00        |
| 3400                | 36603    | CONTRIBUTIONS              |            | .00        |
| 3400                | 38101    | TRANSFER FROM FUNDS        |            | .00        |
| 3400                | 38404    | LINE OF CREDIT PROCEEDS    |            | .00        |
| 3400                | 38405    | NOTE PROCEEDS              |            | .00        |
| 3400                | 38998    | 5% REDUCTION               |            | .00        |
| 3400                | 38999    | CARRYFORWARD               |            | .00        |
| TOTAL REVENUE       |          |                            | .00        | 5,709.66   |
| 3405                | 52900    | VEHICLE/LABOR CREDITS      |            | .00        |
| 3405                | 53120    | CONTRACTUAL SERVICES       |            | .00        |
| 3405                | 53190    | ARCHITECTURAL FEES         |            | .00        |
| 3405                | 54601    | EQUIPMENT MAINTENANCE      |            | .00        |

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FUND - 3400 - PUBLIC FACILITIES

| FUND/<br>DEPARTMENT            | ACCOUNT | TITLE                     | DEBITS     | CREDITS    |
|--------------------------------|---------|---------------------------|------------|------------|
| 3405                           | 55102   | SOFTWARE                  |            | .00        |
| 3405                           | 55103   | COMPUTER SUPPLIES         |            | .00        |
| 3405                           | 56103   | GEOTECHNICAL              |            | .00        |
| 3405                           | 56200   | BUILDINGS                 |            | .00        |
| 3405                           | 56300   | BUILDING IMPROVEMENTS     |            | .00        |
| 3405                           | 56301   | IMPROVEMENTS O/T BUILDING |            | .00        |
| 3405                           | 56400   | EQUIPMENT                 |            | .00        |
| 3405                           | 56403   | COMPUTER EQUIPMENT        |            | .00        |
| 3405                           | 59100   | TRANSFER TO FUNDS         |            | .00        |
| 3405                           | 59902   | SPECIAL CONTINGENCY       |            | .00        |
| 3405                           | 59920   | RESERVE                   |            | .00        |
| 3405                           | 59943   | DEPARTMENT RESERVES       |            | .00        |
| TOTAL EXPENSES                 |         |                           | .00        | .00        |
| <b>TOTAL PUBLIC FACILITIES</b> |         |                           | 171,104.31 | 171,104.31 |

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**FUND - 3435 - SHERIFF TRAINING FACILITY**

| FUND/<br>DEPARTMENT                    | ACCOUNT  | TITLE                     | DEBITS           | CREDITS          |
|--|----------|---------------------------|------------------|------------------|
| 3435                                   | 10101001 | EQUITY IN CASH-BOAML      | .00              |                  |
| 3435                                   | 11501000 | ACCOUNTS RECEIVABLE       | .00              |                  |
| 3435                                   | 13301000 | DUE FROM OTHER GOVERNMENT | .00              |                  |
| 3435                                   | 13502001 | FEIT FIXED INV INT REC    | .00              |                  |
| 3435                                   | 15107000 | INVSTMNTS-SBA PART A      | 22,644.41        |                  |
| 3435                                   | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00              |                  |
| 3435                                   | 15119000 | INVESTMENT-EVERGREEN FUND | .00              |                  |
| 3435                                   | 15120000 | INVESTMENTS - SHORT TERM  | .00              |                  |
| 3435                                   | 15124000 | INVSTMNT-FEIT FUND        | .00              |                  |
| 3435                                   | 15124001 | FEIT FIXED FUND           | .00              |                  |
| TOTAL ASSETS                           |          |                           | 22,644.41        | .00              |
| 3435                                   | 20201000 | ACCOUNTS PAYABLE          |                  | .00              |
| 3435                                   | 20701000 | DUE TO OTHER FUNDS        |                  | .00              |
| TOTAL LIABILITIES                      |          |                           | .00              | .00              |
| 3435                                   | 24110000 | BUDGET EXPENDITURES       |                  | .00              |
| 3435                                   | 24120000 | BUDGET REVENUE            |                  | .00              |
| 3435                                   | 24300000 | F/B-RES FOR CAPITAL OUTLY |                  | .00              |
| 3435                                   | 24500000 | RESERVE FOR ENCUMBRANCES  |                  | .00              |
| 3435                                   | 24701000 | FUND BALANCE APPROPRIATED |                  | .00              |
| 3435                                   | 24710000 | BUDGET FUND BALANCE       |                  | .00              |
| TOTAL EQUITIES                         |          |                           | .00              | .00              |
| 3435                                   | 33100    | FEDERAL GRANT REVENUE     |                  | .00              |
| 3435                                   | 36102    | INTEREST EARNINGS-SBA     |                  | 654.41           |
| 3435                                   | 36127    | FEIT EARNINGS             |                  | .00              |
| 3435                                   | 36128    | FEIT FIXED EARNINGS       |                  | .00              |
| 3435                                   | 38101    | TRANSFER FROM FUNDS       |                  | .00              |
| 3435                                   | 38103    | ADVANCE FROM FUNDS        |                  | .00              |
| 3435                                   | 38998    | 5% REDUCTION              |                  | .00              |
| 3435                                   | 38999    | CARRYFORWARD              |                  | .00              |
| TOTAL REVENUE                          |          |                           | .00              | 654.41           |
| 3436                                   | 54300    | UTILITIES                 |                  | .00              |
| 3436                                   | 56200    | BUILDINGS                 |                  | 21,990.00        |
| 3436                                   | 56301    | IMPROVEMENTS O/T BUILDING |                  | .00              |
| 3436                                   | 59100    | TRANSFER TO FUNDS         |                  | .00              |
| 3436                                   | 59101    | TRANSFER TO OFFICERS      |                  | .00              |
| 3436                                   | 59920    | RESERVE                   |                  | .00              |
| 3436                                   | 59943    | DEPARTMENT RESERVES       |                  | .00              |
| TOTAL EXPENSES                         |          |                           | .00              | 21,990.00        |
| <b>TOTAL SHERIFF TRAINING FACILITY</b> |          |                           | <b>22,644.41</b> | <b>22,644.41</b> |

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**FUND - 3440 - 2019 CAPITAL PROJECTS**

| FUND/<br>DEPARTMENT | ACCOUNT  | TITLE                     | DEBITS        | CREDITS       |
|---------------------|----------|---------------------------|---------------|---------------|
| 3440                | 10101001 | EQUITY IN CASH-BOAML      | .00           |               |
| 3440                | 13502000 | INVESTMENT INTEREST RECEI | .00           |               |
| 3440                | 13502001 | FEIT FIXED INV INT REC    | .00           |               |
| 3440                | 15107000 | INVSTMNTS-SBA PART A      | 2,281,495.06  |               |
| 3440                | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00           |               |
| 3440                | 15118600 | INVESTMENTS-MONEY MRKT    | .00           |               |
| 3440                | 15118700 | INVESTMENT - OPEB         | .00           |               |
| 3440                | 15118701 | INVESTMENT-OPEB MM        | .00           |               |
| 3440                | 15119000 | INVESTMENT-EVERGREEN FUND | .00           |               |
| 3440                | 15124000 | INVSTMNT-FEIT FUND        | 6,345,139.80  |               |
| 3440                | 15124001 | FEIT FIXED FUND           | .00           |               |
| TOTAL ASSETS        |          |                           | 8,626,634.86  | .00           |
| 3440                | 20101000 | VOUCHERS PAYABLE          |               | .00           |
| 3440                | 20201000 | ACCOUNTS PAYABLE          |               | .00           |
| 3440                | 20501000 | RETAINAGE                 |               | .00           |
| 3440                | 20701000 | DUE TO OTHER FUNDS        |               | .00           |
| TOTAL LIABILITIES   |          |                           | .00           | .00           |
| 3440                | 24110000 | BUDGET EXPENDITURES       |               | 13,628,553.00 |
| 3440                | 24120000 | BUDGET REVENUE            | 13,628,553.00 |               |
| 3440                | 24300000 | F/B-RES FOR CAPITAL OUTLY | 3,840,194.62  |               |
| 3440                | 24500000 | RESERVE FOR ENCUMBRANCES  |               | 3,840,194.62  |
| 3440                | 24701000 | FUND BALANCE APPROPRIATED |               | 10,141,501.58 |
| 3440                | 24710000 | BUDGET FUND BALANCE       |               | .00           |
| TOTAL EQUITIES      |          |                           | 17,468,747.62 | 27,610,249.20 |
| 3440                | 33770    | OTHER CULTURE/REC GRANTS  |               | 450,000.00    |
| 3440                | 34221    | DEVELOPMENT FEES          |               | 313,346.20    |
| 3440                | 36101    | INTEREST EARNINGS         |               | .00           |
| 3440                | 36102    | INTEREST EARNINGS-SBA     |               | 152,105.49    |
| 3440                | 36121    | INTEREST-SURPLUS FUNDS    |               | .00           |
| 3440                | 36127    | FEIT EARNINGS             |               | 199,436.27    |
| 3440                | 36128    | FEIT FIXED EARNINGS       |               | .00           |
| 3440                | 36130    | NET INCR IN FV OF INVSTMT |               | .00           |
| 3440                | 38101    | TRANSFER FROM FUNDS       |               | 2,049,600.23  |
| 3440                | 38998    | 5% REDUCTION              |               | .00           |
| 3440                | 38999    | CARRYFORWARD              |               | .00           |
| TOTAL REVENUE       |          |                           | .00           | 3,164,488.19  |
| 3441                | 53120    | CONTRACTUAL SERVICES      |               | .00           |
| 3441                | 56102    | DEMOLITION                |               | .00           |
| 3441                | 56200    | BUILDINGS                 | 519,144.65    |               |
| 3441                | 56301    | IMPROVEMENTS O/T BUILDING | 4,160,210.26  |               |
| 3441                | 59910    | RETAINAGE EXPENSE         |               | .00           |
| 3441                | 59943    | DEPARTMENT RESERVES       |               | .00           |
| 3442                | 53120    | CONTRACTUAL SERVICES      |               | .00           |
| 3442                | 56100    | LAND                      |               | .00           |
| 3442                | 56200    | BUILDINGS                 |               | .00           |
| 3442                | 56301    | IMPROVEMENTS O/T BUILDING |               | .00           |
| 3442                | 59943    | DEPARTMENT RESERVES       |               | .00           |

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FUND - 3440 - 2019 CAPITAL PROJECTS

| FUND/<br>DEPARTMENT         | ACCOUNT | TITLE                     | DEBITS        | CREDITS       |
|-----------------------------|---------|---------------------------|---------------|---------------|
| 3443                        | 53120   | CONTRACTUAL SERVICES      |               | .00           |
| 3443                        | 56200   | BUILDINGS                 |               | .00           |
| 3443                        | 56301   | IMPROVEMENTS O/T BUILDING |               | .00           |
| 3443                        | 59943   | DEPARTMENT RESERVES       |               | .00           |
| 3444                        | 53120   | CONTRACTUAL SERVICES      |               | .00           |
| 3444                        | 54400   | LEASE/RENTAL OF EQUIPMENT |               | .00           |
| 3444                        | 55306   | OTHER GRANT EXPNDTR       |               | .00           |
| 3444                        | 56200   | BUILDINGS                 |               | .00           |
| 3444                        | 56301   | IMPROVEMENTS O/T BUILDING |               | .00           |
| 3444                        | 59920   | RESERVE                   |               | .00           |
| 3444                        | 59943   | DEPARTMENT RESERVES       |               | .00           |
| 3445                        | 53120   | CONTRACTUAL SERVICES      |               | .00           |
| 3445                        | 56200   | BUILDINGS                 |               | .00           |
| 3445                        | 56301   | IMPROVEMENTS O/T BUILDING |               | .00           |
| 3445                        | 59100   | TRANSFER TO FUNDS         |               | .00           |
| 3446                        | 53120   | CONTRACTUAL SERVICES      |               | .00           |
| 3446                        | 56200   | BUILDINGS                 |               | .00           |
| 3446                        | 56301   | IMPROVEMENTS O/T BUILDING |               | .00           |
| 3446                        | 59927   | CAPITAL OUTLAY RESERVE    |               | .00           |
| 3446                        | 59943   | DEPARTMENT RESERVES       |               | .00           |
| TOTAL EXPENSES              |         |                           | 4,679,354.91  | .00           |
| TOTAL 2019 CAPITAL PROJECTS |         |                           | 30,774,737.39 | 30,774,737.39 |

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FUND - 3447 - LAMP

| FUND/<br>DEPARTMENT | ACCOUNT  | TITLE                     | DEBITS       | CREDITS      |
|---------------------|----------|---------------------------|--------------|--------------|
| 3447                | 10101001 | EQUITY IN CASH-BOAML      | .00          |              |
| 3447                | 15107000 | INVSTMNTS-SBA PART A      | 3,423,465.58 |              |
| 3447                | 15118600 | INVESTMENTS-MONEY MRKT    | .00          |              |
| TOTAL ASSETS        |          |                           | 3,423,465.58 | .00          |
| 3447                | 20201000 | ACCOUNTS PAYABLE          |              | .00          |
| TOTAL LIABILITIES   |          |                           | .00          | .00          |
| 3447                | 24110000 | BUDGET EXPENDITURES       |              | 3,508,373.00 |
| 3447                | 24120000 | BUDGET REVENUE            | 3,508,373.00 |              |
| 3447                | 24300000 | F/B-RES FOR CAPITAL OUTLY | 35,090.28    |              |
| 3447                | 24500000 | RESERVE FOR ENCUMBRANCES  |              | 35,090.28    |
| 3447                | 24701000 | FUND BALANCE APPROPRIATED |              | 1,472,254.16 |
| 3447                | 24710000 | BUDGET FUND BALANCE       |              | .00          |
| TOTAL EQUITIES      |          |                           | 3,543,463.28 | 5,015,717.44 |
| 3447                | 33170    | CULTURE/REC FEDERAL GRANT |              | .00          |
| 3447                | 33470    | CULTURE/RECR STATE GRANT  |              | .00          |
| 3447                | 36102    | INTEREST EARNINGS-SBA     |              | 107,864.75   |
| 3447                | 38101    | TRANSFER FROM FUNDS       |              | 2,000,000.00 |
| 3447                | 38998    | 5% REDUCTION              |              | .00          |
| 3447                | 38999    | CARRYFORWARD              |              | .00          |
| TOTAL REVENUE       |          |                           | .00          | 2,107,864.75 |
| 3448                | 53150    | CONSULTING SERVICES       | 14,100.00    |              |
| 3448                | 55304    | FEDERAL GRANT EXPENDITURE |              | .00          |
| 3448                | 55305    | STATE GRANT EXPENDITURE   |              | .00          |
| 3448                | 56100    | LAND                      | 142,553.33   |              |
| 3448                | 59920    | RESERVE                   |              | .00          |
| TOTAL EXPENSES      |          |                           | 156,653.33   | .00          |
| TOTAL LAMP          |          |                           | 7,123,582.19 | 7,123,582.19 |

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**FUND - 3450 - CAPITAL IMPROV PROJECTS**

| FUND/<br>DEPARTMENT | ACCOUNT  | TITLE                     | DEBITS        | CREDITS       |
|---------------------|----------|---------------------------|---------------|---------------|
| 3450                | 10101001 | EQUITY IN CASH-BOAML      | 71,592.75     |               |
| 3450                | 13502000 | INVESTMENT INTEREST RECEI | .00           |               |
| 3450                | 15107000 | INVSTMNTS-SBA PART A      | 35,601,211.32 |               |
| 3450                | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00           |               |
| 3450                | 15119000 | INVESTMENT-EVERGREEN FUND | .00           |               |
| TOTAL ASSETS        |          |                           | 35,672,804.07 | .00           |
| 3450                | 20201000 | ACCOUNTS PAYABLE          |               | 5,004.93      |
| 3450                | 20501000 | RETAINAGE                 |               | .00           |
| 3450                | 20701000 | DUE TO OTHER FUNDS        |               | .00           |
| TOTAL LIABILITIES   |          |                           | .00           | 5,004.93      |
| 3450                | 24110000 | BUDGET EXPENDITURES       |               | 45,696,509.00 |
| 3450                | 24120000 | BUDGET REVENUE            | 45,696,509.00 |               |
| 3450                | 24300000 | F/B-RES FOR CAPITAL OUTLY | 11,804,677.03 |               |
| 3450                | 24500000 | RESERVE FOR ENCUMBRANCES  |               | 11,804,677.03 |
| 3450                | 24701000 | FUND BALANCE APPROPRIATED |               | 34,611,244.27 |
| 3450                | 24710000 | BUDGET FUND BALANCE       |               | .00           |
| TOTAL EQUITIES      |          |                           | 57,501,186.03 | 92,112,430.30 |
| 3450                | 33170    | CULTURE/REC FEDERAL GRANT |               | .00           |
| 3450                | 33470    | CULTURE/RECR STATE GRANT  |               | .00           |
| 3450                | 33770    | OTHER CULTURE/REC GRANTS  |               | .00           |
| 3450                | 36102    | INTEREST EARNINGS-SBA     |               | 1,398,393.34  |
| 3450                | 36121    | INTEREST-SURPLUS FUNDS    |               | .00           |
| 3450                | 36130    | NET INCR IN FV OF INVSTMT |               | .00           |
| 3450                | 38101    | TRANSFER FROM FUNDS       |               | 9,400,000.00  |
| 3450                | 38998    | 5% REDUCTION              |               | .00           |
| 3450                | 38999    | CARRYFORWARD              |               | .00           |
| TOTAL REVENUE       |          |                           | .00           | 10,798,393.34 |
| 3451                | 56000    | CAPITAL OUTLAY            |               | .00           |
| 3451                | 56301    | IMPROVEMENTS O/T BUILDING |               | .00           |
| 3451                | 56330    | MAJOR COLLECTOR ROAD      | 4,402,407.48  |               |
| 3451                | 59910    | RETAINAGE EXPENSE         |               | .00           |
| 3451                | 59943    | DEPARTMENT RESERVES       |               | .00           |
| 3452                | 55305    | STATE GRANT EXPENDITURE   |               | .00           |
| 3452                | 56000    | CAPITAL OUTLAY            |               | .00           |
| 3452                | 56100    | LAND                      | 961,421.00    |               |
| 3452                | 56102    | DEMOLITION                | 37,850.00     |               |
| 3452                | 56200    | BUILDINGS                 |               | .00           |
| 3452                | 56301    | IMPROVEMENTS O/T BUILDING | 34,660.90     |               |
| 3453                | 55305    | STATE GRANT EXPENDITURE   | 100,752.47    |               |
| 3453                | 56000    | CAPITAL OUTLAY            |               | .00           |
| 3453                | 56200    | BUILDINGS                 |               | .00           |
| 3453                | 56301    | IMPROVEMENTS O/T BUILDING | 908,976.42    |               |
| 3453                | 59943    | DEPARTMENT RESERVES       |               | .00           |
| 3456                | 54300    | UTILITIES                 |               | .00           |
| 3456                | 56000    | CAPITAL OUTLAY            |               | .00           |
| 3456                | 56170    | PERMITS/LICENSES          |               | .00           |
| 3456                | 56200    | BUILDINGS                 | 3,295,770.20  |               |

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FUND - 3450 - CAPITAL IMPROV PROJECTS

| FUND/<br>DEPARTMENT                  | ACCOUNT | TITLE                  | DEBITS         | CREDITS        |
|--------------------------------------|---------|------------------------|----------------|----------------|
| 3456                                 | 59910   | RETAINAGE EXPENSE      |                | .00            |
| 3456                                 | 59927   | CAPITAL OUTLAY RESERVE |                | .00            |
| 3456                                 | 59943   | DEPARTMENT RESERVES    |                | .00            |
| TOTAL EXPENSES                       |         |                        | 9,741,838.47   | .00            |
| <b>TOTAL CAPITAL IMPROV PROJECTS</b> |         |                        | 102,915,828.57 | 102,915,828.57 |

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FUND - 3457 - S PV BEACH DUNE & BERM

| FUND/<br>DEPARTMENT | ACCOUNT  | TITLE                     | DEBITS     | CREDITS    |
|---------------------|----------|---------------------------|------------|------------|
| 3457                | 10101001 | EQUITY IN CASH-BOAML      | .00        |            |
| 3457                | 13301000 | DUE FROM OTHER GOVERNMENT | .00        |            |
| 3457                | 15107000 | INVTMNTS-SBA PART A       | 320,647.74 |            |
| 3457                | 15118600 | INVESTMENTS-MONEY MRKT    | .00        |            |
| 3457                | 15118700 | INVESTMENT - OPEB         | .00        |            |
| 3457                | 15118701 | INVESTMENT-OPEB MM        | .00        |            |
| TOTAL ASSETS        |          |                           | 320,647.74 | .00        |
| 3457                | 20201000 | ACCOUNTS PAYABLE          |            | 2,083.61   |
| 3457                | 20701000 | DUE TO OTHER FUNDS        |            | .00        |
| TOTAL LIABILITIES   |          |                           | .00        | 2,083.61   |
| 3457                | 24110000 | BUDGET EXPENDITURES       |            | 388,513.00 |
| 3457                | 24120000 | BUDGET REVENUE            | 388,513.00 |            |
| 3457                | 24300000 | F/B-RES FOR CAPITAL OUTLY | 49,287.67  |            |
| 3457                | 24500000 | RESERVE FOR ENCUMBRANCES  |            | 49,287.67  |
| 3457                | 24701000 | FUND BALANCE APPROPRIATED |            | 352,667.61 |
| 3457                | 24710000 | BUDGET FUND BALANCE       |            | .00        |
| TOTAL EQUITIES      |          |                           | 437,800.67 | 790,468.28 |
| 3457                | 33120    | PUBLIC SAFETY FEDERAL GNT |            | .00        |
| 3457                | 33420    | PUBLIC SAFETY STATE GRANT |            | .00        |
| 3457                | 33470    | CULTURE/RECR STATE GRANT  |            | .00        |
| 3457                | 36101    | INTEREST EARNINGS         |            | .00        |
| 3457                | 36102    | INTEREST EARNINGS-SBA     |            | 11,484.21  |
| 3457                | 36130    | NET INCR IN FV OF INVSTMT |            | .00        |
| 3457                | 38101    | TRANSFER FROM FUNDS       |            | .00        |
| 3457                | 38401    | BOND PROCEEDS             |            | .00        |
| 3457                | 38405    | NOTE PROCEEDS             |            | .00        |
| 3457                | 38998    | 5% REDUCTION              |            | .00        |
| 3457                | 38999    | CARRYFORWARD              |            | .00        |
| TOTAL REVENUE       |          |                           | .00        | 11,484.21  |
| 3458                | 51200    | REGULAR SALARIES & WAGES  |            | .00        |
| 3458                | 51300    | OTHER SALARIES            |            | .00        |
| 3458                | 51400    | OVERTIME EMPLOYEES        |            | .00        |
| 3458                | 52100    | FICA/MEDICARE TAXES       |            | .00        |
| 3458                | 52200    | RETIREMENT CONTRIBUTIONS  |            | .00        |
| 3458                | 52202    | OPEB CONTRIBUTIONS        |            | .00        |
| 3458                | 52300    | LIFE & HEALTH INSURANCE   |            | .00        |
| 3458                | 52313    | HRA MEDICAL CLAIMS        |            | .00        |
| 3458                | 52400    | WORKERS COMP              |            | .00        |
| 3458                | 53120    | CONTRACTUAL SERVICES      | 36,635.50  |            |
| 3458                | 53180    | ENGINEERING SERVICES      | 8,952.19   |            |
| 3458                | 55200    | OPERATING SUPPLIES        |            | .00        |
| 3458                | 57301    | COST OF ISSUANCE          |            | .00        |
| 3458                | 59100    | TRANSFER TO FUNDS         |            | .00        |
| 3458                | 59927    | CAPITAL OUTLAY RESERVE    |            | .00        |
| TOTAL EXPENSES      |          |                           | 45,587.69  | .00        |



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FUND - 3460 - HASTINGS COMM CTR/LIBRARY

| FUND/<br>DEPARTMENT             | ACCOUNT  | TITLE                      | DEBITS       | CREDITS      |
|---------------------------------|----------|----------------------------|--------------|--------------|
| 3460                            | 10101001 | EQUITY IN CASH-BOAML       | .00          |              |
| 3460                            | 15107000 | INVSTMNTS-SBA PART A       | .00          |              |
| TOTAL ASSETS                    |          |                            | .00          | .00          |
| 3460                            | 20201000 | ACCOUNTS PAYABLE           |              | .00          |
| TOTAL LIABILITIES               |          |                            | .00          | .00          |
| 3460                            | 24110000 | BUDGET EXPENDITURES        |              | 5,575,000.00 |
| 3460                            | 24120000 | BUDGET REVENUE             | 5,575,000.00 |              |
| 3460                            | 24300000 | F/B-RES FOR CAPITAL OUTLY  |              | .00          |
| 3460                            | 24500000 | RESERVE FOR ENCUMBRANCES   |              | .00          |
| 3460                            | 24701000 | FUND BALANCE APPROPRIATED  |              | .00          |
| 3460                            | 24710000 | BUDGET FUND BALANCE        |              | .00          |
| TOTAL EQUITIES                  |          |                            | 5,575,000.00 | 5,575,000.00 |
| 3460                            | 33470    | CULTURE/RECR STATE GRANT   |              | .00          |
| 3460                            | 38404    | LINE OF CREDIT PROCEEDS    |              | .00          |
| TOTAL REVENUE                   |          |                            | .00          | .00          |
| 3461                            | 51200    | REGULAR SALARIES & WAGES   |              | .00          |
| 3461                            | 51300    | OTHER SALARIES             |              | .00          |
| 3461                            | 51400    | OVERTIME EMPLOYEES         |              | .00          |
| 3461                            | 52100    | FICA/MEDICARE TAXES        |              | .00          |
| 3461                            | 52200    | RETIREMENT CONTRIBUTIONS   |              | .00          |
| 3461                            | 52202    | OPEB CONTRIBUTIONS         |              | .00          |
| 3461                            | 52300    | LIFE & HEALTH INSURANCE    |              | .00          |
| 3461                            | 52313    | HRA MEDICAL CLAIMS         |              | .00          |
| 3461                            | 52400    | WORKERS COMP               |              | .00          |
| 3461                            | 55305    | STATE GRANT EXPENDITURE    |              | .00          |
| 3461                            | 56200    | BUILDINGS                  |              | .00          |
| 3461                            | 57304    | SEC 108 LOAN GUARNTTEE FEE |              | .00          |
| TOTAL EXPENSES                  |          |                            | .00          | .00          |
| TOTAL HASTINGS COMM CTR/LIBRARY |          |                            | 5,575,000.00 | 5,575,000.00 |

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**FUND - 3470 - PORPOISE PT STABILIZATION**

| FUND/<br>DEPARTMENT                    | ACCOUNT  | TITLE                     | DEBITS       | CREDITS      |
|--|----------|---------------------------|--------------|--------------|
| 3470                                   | 10101001 | EQUITY IN CASH-BOAML      | .00          |              |
| 3470                                   | 10115000 | CASH BOA PP GRANT FDS     | 2,000,627.87 |              |
| 3470                                   | 15107000 | INVSTMNTS-SBA PART A      | .00          |              |
| TOTAL ASSETS                           |          |                           | 2,000,627.87 | .00          |
| 3470                                   | 20201000 | ACCOUNTS PAYABLE          |              | .00          |
| 3470                                   | 20801000 | DUE TO OTHER GOVERNMENTS  |              | 627.87       |
| TOTAL LIABILITIES                      |          |                           | .00          | 627.87       |
| 3470                                   | 24110000 | BUDGET EXPENDITURES       |              | 2,000,000.00 |
| 3470                                   | 24120000 | BUDGET REVENUE            | 2,000,000.00 |              |
| 3470                                   | 24300000 | F/B-RES FOR CAPITAL OUTLY |              | .00          |
| 3470                                   | 24500000 | RESERVE FOR ENCUMBRANCES  |              | .00          |
| 3470                                   | 24701000 | FUND BALANCE APPROPRIATED |              | .00          |
| 3470                                   | 24710000 | BUDGET FUND BALANCE       |              | .00          |
| TOTAL EQUITIES                         |          |                           | 2,000,000.00 | 2,000,000.00 |
| 3470                                   | 33420    | PUBLIC SAFETY STATE GRANT |              | 2,000,000.00 |
| TOTAL REVENUE                          |          |                           | .00          | 2,000,000.00 |
| 3471                                   | 51200    | REGULAR SALARIES & WAGES  |              | .00          |
| 3471                                   | 51300    | OTHER SALARIES            |              | .00          |
| 3471                                   | 51400    | OVERTIME EMPLOYEES        |              | .00          |
| 3471                                   | 52100    | FICA/MEDICARE TAXES       |              | .00          |
| 3471                                   | 52200    | RETIREMENT CONTRIBUTIONS  |              | .00          |
| 3471                                   | 52202    | OPEB CONTRIBUTIONS        |              | .00          |
| 3471                                   | 52300    | LIFE & HEALTH INSURANCE   |              | .00          |
| 3471                                   | 52313    | HRA MEDICAL CLAIMS        |              | .00          |
| 3471                                   | 52400    | WORKERS COMP              |              | .00          |
| 3471                                   | 53201    | SERVICE CHARGES           |              | .00          |
| 3471                                   | 55305    | STATE GRANT EXPENDITURE   |              | .00          |
| TOTAL EXPENSES                         |          |                           | .00          | .00          |
| <b>TOTAL PORPOISE PT STABILIZATION</b> |          |                           | 4,000,627.87 | 4,000,627.87 |

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FUND - 4440 - TILLMAN RIDGE TRANS STA.

| FUND/<br>DEPARTMENT | ACCOUNT  | TITLE                     | DEBITS        | CREDITS      |
|---------------------|----------|---------------------------|---------------|--------------|
| 4440                | 10101000 | EQUITY IN CASH            | .00           |              |
| 4440                | 10101001 | EQUITY IN CASH-BOAML      |               | 103,979.59   |
| 4440                | 10102000 | CASH PAYROLL ACCT BBSJC   | .00           |              |
| 4440                | 10201000 | PETTY CASH                | 50.00         |              |
| 4440                | 10203000 | CHANGE FUND - COLLECTIONS | 50.00         |              |
| 4440                | 10206000 | CHANGE FUND - LANDFILL    | 200.00        |              |
| 4440                | 10223000 | CASH DRAWER               | 300.00        |              |
| 4440                | 11501000 | ACCOUNTS RECEIVABLE       | 935,068.12    |              |
| 4440                | 11503000 | A/R DIRECT HAUL           | .00           |              |
| 4440                | 11504000 | ACCTS REC-FRANCHISE, HOST | .00           |              |
| 4440                | 11505000 | RETRND CHKS & CR CARD AR  | 17,415.35     |              |
| 4440                | 11507000 | WUCF RECEIVABLE           | .00           |              |
| 4440                | 11702000 | ALLOW FOR UNCOLLECTIBLE A |               | 1,000.00     |
| 4440                | 13000000 | DUE FROM INDIVIDUALS      | .00           |              |
| 4440                | 13101000 | DUE FROM OTHER FUNDS      | .00           |              |
| 4440                | 13102000 | DUE FROM OFFICERS         | .00           |              |
| 4440                | 13290006 | ADVANCE TO POLICE IMP FEE | .00           |              |
| 4440                | 13301000 | DUE FROM OTHER GOVERNMENT | .00           |              |
| 4440                | 13502000 | INVESTMENT INTEREST RECEI | 155,296.72    |              |
| 4440                | 13502001 | FEIT FIXED INV INT REC    | .00           |              |
| 4440                | 13504000 | INVESTMENT INTEREST REC   | .00           |              |
| 4440                | 15104000 | T-NOTE 10/15/95 BBSJC     | .00           |              |
| 4440                | 15107000 | INVSTMNTS-SBA PART A      | 5,709,144.54  |              |
| 4440                | 15111000 | INVESTMENTS-CLERKS EQUITY | .00           |              |
| 4440                | 15112000 | SBA - BOND RESTRICTED     | .00           |              |
| 4440                | 15114000 | UNAMORTIZED PREMIUM - TNO | .00           |              |
| 4440                | 15118000 | INVESTMENTS-SURPLUS FUNDS | 22,527,233.11 |              |
| 4440                | 15118600 | INVESTMENTS-MONEY MRKT    | .00           |              |
| 4440                | 15119000 | INVESTMENT-EVERGREEN FUND | 91,159.01     |              |
| 4440                | 15120000 | INVESTMENTS - SHORT TERM  | .00           |              |
| 4440                | 15122000 | INVSTMNT-TD BANK MM       | .00           |              |
| 4440                | 15123000 | HARBOR/CENTER ST BNK MM   | .00           |              |
| 4440                | 15124000 | INVSTMNT-FEIT FUND        | 1,175,334.04  |              |
| 4440                | 15124001 | FEIT FIXED FUND           | .00           |              |
| 4440                | 15292000 | ISSUE DISCOUNT            | .00           |              |
| 4440                | 15501000 | PREPAID WORKERS COMP      | .00           |              |
| 4440                | 15502000 | PREPAID BOND ISSUE COSTS  | .00           |              |
| 4440                | 15504000 | PREPAID INSURANCE         | .00           |              |
| 4440                | 16191000 | LAND                      | 1,727,127.35  |              |
| 4440                | 16292000 | BUILDINGS & OTHER IMPROVE | 8,517,637.53  |              |
| 4440                | 16391000 | ACCUM DEPR - BLDGS        | .00           |              |
| 4440                | 16493000 | TILLMAN, PHASE II, SEC. 1 | .00           |              |
| 4440                | 16493100 | TILLMAN, PHASE II, SEC. 2 | .00           |              |
| 4440                | 16591000 | ACC DEP-IMPROV O/T BLDGS  | .00           |              |
| 4440                | 16691000 | EQUIPMENT                 | 1,921,662.49  |              |
| 4440                | 16692000 | IMPAIRED EQUIPMENT        | .00           |              |
| 4440                | 16791000 | ACCUMULATED DEPRECIATION  |               | 6,035,106.64 |
| 4440                | 16890001 | SBITA ASSET               | 41,717.46     |              |

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FUND - 4440 - TILLMAN RIDGE TRANS STA.

| FUND/<br>DEPARTMENT | ACCOUNT  | TITLE                     | DEBITS        | CREDITS      |
|---------------------|----------|---------------------------|---------------|--------------|
| 4440                | 16896000 | ACCUM AMORT SBITA ASSETS  |               | 9,560.00     |
| 4440                | 16991000 | CONSTRUCTION WORK IN PROG | .00           |              |
| 4440                | 19001000 | CONTR SUB TO MESRMNT DATE | 36,977.87     |              |
| 4440                | 19002000 | O/T EMP CONTR SUB TO DATE | 299,385.16    |              |
| 4440                | 19003000 | DEFERRED OUTFLOWS OPEB    | 52,348.00     |              |
| TOTAL ASSETS        |          |                           | 43,208,106.75 | 6,149,646.23 |
| 4440                | 20101000 | VOUCHERS PAYABLE          |               | .00          |
| 4440                | 20102000 | PURCHASING CARDS PAYABLE  |               | .00          |
| 4440                | 20201000 | ACCOUNTS PAYABLE          |               | 14,430.82    |
| 4440                | 20202000 | DISABILITY INS PAYABLE    |               | .00          |
| 4440                | 20203000 | CANCER & ACCIDENT TAX DEF |               | .00          |
| 4440                | 20204000 | CANCER & ACCIDENT BENEFIT |               | .00          |
| 4440                | 20205000 | PROF LONG & SHORT TAX DEF |               | .00          |
| 4440                | 20206000 | OPTIONAL LIFE INSURANCE   |               | .00          |
| 4440                | 20208000 | UNIVERSAL LIFE            |               | .00          |
| 4440                | 20213000 | CREDIT UNION              |               | .00          |
| 4440                | 20215000 | FINES PAYABLE             |               | .00          |
| 4440                | 20216000 | UNION DUES WITHHELD       |               | .00          |
| 4440                | 20220000 | UNITED FUND               |               | .00          |
| 4440                | 20222000 | PROF LONG & SHORT TAX DEF |               | .00          |
| 4440                | 20225000 | WAGES AND BENEFITS PAYABL |               | .00          |
| 4440                | 20226000 | BLUE CROSS INSURANCE ESCR |               | .00          |
| 4440                | 20701000 | DUE TO OTHER FUNDS        |               | .00          |
| 4440                | 20702500 | DUE TO OPEB TRUST         |               | .00          |
| 4440                | 20706000 | DUE TO OFFICERS           |               | .00          |
| 4440                | 20801000 | DUE TO OTHER GOVERNMENTS  |               | .00          |
| 4440                | 20802000 | WITHHOLDING               |               | .00          |
| 4440                | 20803000 | FICA                      |               | .00          |
| 4440                | 20804000 | MEDICARE INSURANCE        |               | .00          |
| 4440                | 20805000 | RETIREMENT                |               | .00          |
| 4440                | 20806000 | SAVINGS BOND DEDUCTIONS   |               | .00          |
| 4440                | 20815000 | CHILD SUPPORT GARNISHMENT |               | .00          |
| 4440                | 21001000 | L/T COMP ABS PAYABLE - CU |               | 72,686.05    |
| 4440                | 21501000 | ACCRUED INTEREST PAYABLE  |               | .00          |
| 4440                | 22002000 | CUSTOMER DEPOSITS         |               | 125,391.00   |
| 4440                | 22007000 | GM FUND                   |               | .00          |
| 4440                | 23291000 | REV BONDS PYBLE-LANDFILL  |               | .00          |
| 4440                | 23501000 | DEFERRED COMP- NATIONWIDE |               | .00          |
| 4440                | 23592000 | SBITA PAYABLE             |               | 31,212.21    |
| 4440                | 23990001 | PENSION LIABILITY         |               | 1,251,757.85 |
| 4440                | 23990002 | OPEB LIABILITY            | 3,054.00      |              |
| 4440                | 23992000 | ARB. REBATE LIABILITY     |               | .00          |
| 4440                | 23993000 | PHASE II CLOSURE/POSTCLOS |               | 2,986,163.10 |
| 4440                | 23996000 | PHASE I CLOSURE/POSTCLOS  |               | .00          |
| 4440                | 23996100 | PREPAID CLOSURE EXPENSE   |               | .00          |
| TOTAL LIABILITIES   |          |                           | 3,054.00      | 4,481,641.03 |

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| FUND/<br>DEPARTMENT | ACCOUNT  | TITLE                     | DEBITS        | CREDITS       |
|---------------------|----------|---------------------------|---------------|---------------|
| 4440                | 24110000 | BUDGET EXPENDITURES       |               | 51,689,075.00 |
| 4440                | 24120000 | BUDGET REVENUE            | 51,689,075.00 |               |
| 4440                | 24300000 | F/B-RES FOR CAPITAL OUTLY | 18,715,061.35 |               |
| 4440                | 24500000 | RESERVE FOR ENCUMBRANCES  |               | 18,715,061.35 |
| 4440                | 24701000 | FUND BALANCE APPROPRIATED |               | 19,788,022.65 |
| 4440                | 24710000 | BUDGET FUND BALANCE       |               | .00           |
| 4440                | 25003000 | CONTRIBUTED ASSETS        |               | 651,147.21    |
| 4440                | 29001000 | DEFERRED INFLOW-PENSN BEN |               | 39,592.20     |
| 4440                | 29001001 | DEFERRED INFLOWS - OPEB   |               | 62,421.00     |
| TOTAL               | EQUITIES |                           | 70,404,136.35 | 90,945,319.41 |
| 4440                | 31371    | SOLID WASTE FRANCHISE FEE |               | .00           |
| 4440                | 31393    | APPLICATION FEE           |               | 17,579.54     |
| 4440                | 33120    | PUBLIC SAFETY FEDERAL GNT |               | .00           |
| 4440                | 33420    | PUBLIC SAFETY STATE GRANT |               | .00           |
| 4440                | 33430    | PHYSICAL ENVIRON STATE GT |               | .00           |
| 4440                | 34342    | LANDFILL CASH SALES       |               | 570,561.93    |
| 4440                | 34343    | LANDFILL CHARGE SALES     |               | 4,009,576.66  |
| 4440                | 34344    | NON AD VALOREM ASSESSMENT |               | 6,042,055.72  |
| 4440                | 34345    | DELINQUENT NON ADV ASSESS |               | 775.78        |
| 4440                | 34346    | COLLECTION NON ADV ASSESS |               | 13,049,204.31 |
| 4440                | 34347    | DELINQUENT COLLECTIONS    |               | 1,349.20      |
| 4440                | 34348    | RECYCLING NON AD VALOREM  |               | 6,221,856.35  |
| 4440                | 34349    | DELINQUENT RECYCLING      |               | 536.79        |
| 4440                | 34351    | RECYCLING RECEIPTS        |               | 37,698.98     |
| 4440                | 34753    | CASH SHORT & OVER         | 1.00          |               |
| 4440                | 35901    | RETURNED CHECK-SVC CHARGE |               | 110.00        |
| 4440                | 36101    | INTEREST EARNINGS         |               | .00           |
| 4440                | 36102    | INTEREST EARNINGS-SBA     |               | 128,561.63    |
| 4440                | 36113    | INTEREST EARNINGS-TAX COL |               | 101,757.57    |
| 4440                | 36121    | INTEREST-SURPLUS FUNDS    |               | 427,655.90    |
| 4440                | 36122    | INTEREST-MONEY MRKT       |               | 464.96        |
| 4440                | 36124    | INTEREST - SHORT TERM     |               | .00           |
| 4440                | 36127    | FEIT EARNINGS             |               | 36,942.32     |
| 4440                | 36128    | FEIT FIXED EARNINGS       |               | .00           |
| 4440                | 36130    | NET INCR IN FV OF INVSTMT |               | 214,936.40    |
| 4440                | 36400    | SURPLUS PROP SALE (EXMPT) |               | .00           |
| 4440                | 36402    | INSURANCE PROCEEDS        |               | .00           |
| 4440                | 36901    | REFUND PY EXPENDITURES    |               | .00           |
| 4440                | 38101    | TRANSFER FROM FUNDS       |               | 1,000,000.00  |
| 4440                | 38103    | ADVANCE FROM FUNDS        |               | .00           |
| 4440                | 38998    | 5% REDUCTION              |               | .00           |
| 4440                | 38999    | CARRYFORWARD              |               | .00           |
| TOTAL               | REVENUE  |                           | 1.00          | 31,861,624.04 |
| 4399                | 51200    | REGULAR SALARIES & WAGES  | 52,524.58     |               |
| 4399                | 51400    | OVERTIME EMPLOYEES        | 2,904.91      |               |
| 4399                | 52100    | FICA/MEDICARE TAXES       | 4,049.92      |               |
| 4399                | 52200    | RETIREMENT CONTRIBUTIONS  | 7,521.74      |               |
| 4399                | 52202    | OPEB CONTRIBUTIONS        |               | .00           |
| 4399                | 52300    | LIFE & HEALTH INSURANCE   | 10,562.88     |               |

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| FUND/<br>DEPARTMENT | ACCOUNT | TITLE                     | DEBITS       | CREDITS |
|---------------------|---------|---------------------------|--------------|---------|
| 4399                | 52400   | WORKERS COMP              | 1,482.90     |         |
| 4399                | 53120   | CONTRACTUAL SERVICES      | 19,391.57    |         |
| 4399                | 53150   | CONSULTING SERVICES       | 5,982.50     |         |
| 4399                | 53401   | INDIRECT ADMIN COSTS      |              | .00     |
| 4399                | 54300   | UTILITIES                 | 3,293.31     |         |
| 4399                | 54400   | LEASE/RENTAL OF EQUIPMENT |              | .00     |
| 4399                | 54500   | INSURANCE                 | 2,584.82     |         |
| 4399                | 54601   | EQUIPMENT MAINTENANCE     | 16,105.00    |         |
| 4399                | 54602   | VEHICLE MAINTENANCE       | 8,478.49     |         |
| 4399                | 54603   | OTHER MAINTENANCE         | 2,566.45     |         |
| 4399                | 54610   | POST-CLOSURE MAINT        |              | .00     |
| 4399                | 55103   | COMPUTER SUPPLIES         |              | .00     |
| 4399                | 55200   | OPERATING SUPPLIES        | 5,351.79     |         |
| 4399                | 55201   | GAS, OIL, AND LUBRICANTS  | 1,657.39     |         |
| 4399                | 56301   | IMPROVEMENTS O/T BUILDING | 11,800.40    |         |
| 4399                | 56400   | EQUIPMENT                 |              | .00     |
| 4401                | 51200   | REGULAR SALARIES & WAGES  | 280,770.19   |         |
| 4401                | 51302   | TEMPORARY EMPLOYEES       | 105,942.42   |         |
| 4401                | 51400   | OVERTIME EMPLOYEES        | 9,706.05     |         |
| 4401                | 52100   | FICA/MEDICARE TAXES       | 21,251.74    |         |
| 4401                | 52200   | RETIREMENT CONTRIBUTIONS  | 45,043.51    |         |
| 4401                | 52202   | OPEB CONTRIBUTIONS        |              | .00     |
| 4401                | 52300   | LIFE & HEALTH INSURANCE   | 50,955.76    |         |
| 4401                | 52313   | HRA MEDICAL CLAIMS        |              | .00     |
| 4401                | 52400   | WORKERS COMP              | 3,486.23     |         |
| 4401                | 53100   | PROFESSIONAL FEES         |              | .00     |
| 4401                | 53120   | CONTRACTUAL SERVICES      | 6,853,872.45 |         |
| 4401                | 53123   | TAX COLLECTOR SERVICES    | 120,856.62   |         |
| 4401                | 53150   | CONSULTING SERVICES       | 25,008.80    |         |
| 4401                | 53201   | SERVICE CHARGES           | 2,979.90     |         |
| 4401                | 53401   | INDIRECT ADMIN COSTS      | 206,985.94   |         |
| 4401                | 54000   | TRAVEL AND PER DIEM       |              | .00     |
| 4401                | 54100   | COMMUNICATIONS            | 13,041.33    |         |
| 4401                | 54110   | POSTAGE                   | 214.02       |         |
| 4401                | 54300   | UTILITIES                 | 15,021.81    |         |
| 4401                | 54400   | LEASE/RENTAL OF EQUIPMENT | 3,186.23     |         |
| 4401                | 54401   | LEASE/RENTAL OF BUILDING  |              | .00     |
| 4401                | 54500   | INSURANCE                 | 80,506.41    |         |
| 4401                | 54600   | BUILDING MAINTENANCE      | 44,132.55    |         |
| 4401                | 54601   | EQUIPMENT MAINTENANCE     | 1,993.51     |         |
| 4401                | 54602   | VEHICLE MAINTENANCE       | 28,207.90    |         |
| 4401                | 54603   | OTHER MAINTENANCE         | 4,837.67     |         |
| 4401                | 54618   | DEFERRED MAINTENANCE      |              | .00     |
| 4401                | 54620   | MAINT-PHYS ENVIRNMNT      |              | .00     |
| 4401                | 54900   | ADVERTISING               |              | .00     |
| 4401                | 55100   | OFFICE SUPPLIES           | 7,206.37     |         |
| 4401                | 55102   | SOFTWARE                  | 1,056.76     |         |
| 4401                | 55103   | COMPUTER SUPPLIES         | 9,805.94     |         |
| 4401                | 55200   | OPERATING SUPPLIES        | 18,944.04    |         |
| 4401                | 55201   | GAS, OIL, AND LUBRICANTS  | 14,336.55    |         |
| 4401                | 55214   | UNIFORMS                  | 2,023.86     |         |

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FUND - 4440 - TILLMAN RIDGE TRANS STA.

| FUND/<br>DEPARTMENT | ACCOUNT | TITLE                     | DEBITS       | CREDITS |
|---------------------|---------|---------------------------|--------------|---------|
| 4401                | 55301   | SIGN MATERIALS            |              | .00     |
| 4401                | 55305   | STATE GRANT EXPENDITURE   | 100,000.00   |         |
| 4401                | 55401   | TRAINING                  | 4,003.97     |         |
| 4401                | 55902   | SBITA ASSET AMORTIZATION  |              | .00     |
| 4401                | 56200   | BUILDINGS                 |              | .00     |
| 4401                | 56300   | BUILDING IMPROVEMENTS     |              | .00     |
| 4401                | 56301   | IMPROVEMENTS O/T BUILDING |              | .00     |
| 4401                | 56400   | EQUIPMENT                 | 36,586.02    |         |
| 4401                | 56401   | OFFICE EQUIPMENT          |              | .00     |
| 4401                | 56403   | COMPUTER EQUIPMENT        |              | .00     |
| 4401                | 56415   | CAPITAL VEHICLES          |              | .00     |
| 4401                | 59301   | REFUND P/Y REVENUES       |              | .00     |
| 4401                | 59307   | VETERAN TAX REFND 196.081 |              | .00     |
| 4403                | 51200   | REGULAR SALARIES & WAGES  | 206,667.28   |         |
| 4403                | 51400   | OVERTIME EMPLOYEES        | 11,055.13    |         |
| 4403                | 52100   | FICA/MEDICARE TAXES       | 15,934.17    |         |
| 4403                | 52200   | RETIREMENT CONTRIBUTIONS  | 28,747.81    |         |
| 4403                | 52202   | OPEB CONTRIBUTIONS        |              | .00     |
| 4403                | 52300   | LIFE & HEALTH INSURANCE   | 45,651.23    |         |
| 4403                | 52313   | HRA MEDICAL CLAIMS        |              | .00     |
| 4403                | 52400   | WORKERS COMP              | 3,274.46     |         |
| 4403                | 53120   | CONTRACTUAL SERVICES      |              | .00     |
| 4403                | 53123   | TAX COLLECTOR SERVICES    | 253,400.82   |         |
| 4403                | 53124   | CONTRACT SVCS-SOUTH AREA  | 2,623,983.81 |         |
| 4403                | 53125   | CONTRACT SVCS-NORTH AREA  | 4,612,708.24 |         |
| 4403                | 53128   | SMALL HAULERS CONTRACT    |              | .00     |
| 4403                | 53401   | INDIRECT ADMIN COSTS      |              | .00     |
| 4403                | 54110   | POSTAGE                   |              | .00     |
| 4403                | 54500   | INSURANCE                 | 72,957.22    |         |
| 4403                | 54900   | ADVERTISING               | 3,101.30     |         |
| 4403                | 55100   | OFFICE SUPPLIES           | 187.91       |         |
| 4403                | 55103   | COMPUTER SUPPLIES         |              | .00     |
| 4403                | 55200   | OPERATING SUPPLIES        | 14,772.18    |         |
| 4403                | 55305   | STATE GRANT EXPENDITURE   |              | .00     |
| 4403                | 59307   | VETERAN TAX REFND 196.081 |              | .00     |
| 4404                | 51200   | REGULAR SALARIES & WAGES  | 114,882.05   |         |
| 4404                | 51400   | OVERTIME EMPLOYEES        | 1,194.32     |         |
| 4404                | 52100   | FICA/MEDICARE TAXES       | 8,475.91     |         |
| 4404                | 52200   | RETIREMENT CONTRIBUTIONS  | 15,751.66    |         |
| 4404                | 52202   | OPEB CONTRIBUTIONS        |              | .00     |
| 4404                | 52300   | LIFE & HEALTH INSURANCE   | 25,980.92    |         |
| 4404                | 52400   | WORKERS COMP              | 796.18       |         |
| 4404                | 53120   | CONTRACTUAL SERVICES      | 6,580.34     |         |
| 4404                | 53123   | TAX COLLECTOR SERVICES    | 120,850.58   |         |
| 4404                | 53124   | CONTRACT SVCS-SOUTH AREA  | 991,470.66   |         |
| 4404                | 53125   | CONTRACT SVCS-NORTH AREA  | 2,060,962.11 |         |
| 4404                | 53128   | SMALL HAULERS CONTRACT    |              | .00     |
| 4404                | 53401   | INDIRECT ADMIN COSTS      |              | .00     |
| 4404                | 54300   | UTILITIES                 |              | .00     |
| 4404                | 54500   | INSURANCE                 | 31,317.81    |         |
| 4404                | 54900   | ADVERTISING               |              | .00     |

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FUND - 4440 - TILLMAN RIDGE TRANS STA.

| FUND/<br>DEPARTMENT                   | ACCOUNT | TITLE                     | DEBITS                | CREDITS               |
|---------------------------------------|---------|---------------------------|-----------------------|-----------------------|
| 4404                                  | 55100   | OFFICE SUPPLIES           |                       | .00                   |
| 4404                                  | 55103   | COMPUTER SUPPLIES         |                       | .00                   |
| 4404                                  | 55200   | OPERATING SUPPLIES        |                       | .00                   |
| 4404                                  | 56400   | EQUIPMENT                 |                       | .00                   |
| 4404                                  | 59307   | VETERAN TAX REFND 196.081 |                       | .00                   |
| 4406                                  | 55900   | DEPRECIATION EXPENSE      | 233,333.31            |                       |
| 4406                                  | 59100   | TRANSFER TO FUNDS         | 50,672.00             |                       |
| 4406                                  | 59103   | ADVANCE TO FUNDS          |                       | .00                   |
| 4406                                  | 59302   | ARBITRAGE EXPENSE         |                       | .00                   |
| 4406                                  | 59303   | SAL AND BEN COMPENSATED A |                       | .00                   |
| 4406                                  | 59904   | ASSET DISPOSITION         |                       | .00                   |
| 4407                                  | 59100   | TRANSFER TO FUNDS         |                       | .00                   |
| 4407                                  | 59901   | GRANT CONTRACT RESERVE    |                       | .00                   |
| 4407                                  | 59902   | SPECIAL CONTINGENCY       |                       | .00                   |
| 4407                                  | 59920   | RESERVE                   |                       | .00                   |
| 4407                                  | 59923   | CONTINGENCY RESERVE       |                       | .00                   |
| 4407                                  | 59934   | SALARY ADJUSTMENTS        |                       | .00                   |
| 4407                                  | 59936   | POST-CLOSE II SINKING FND |                       | .00                   |
| 4407                                  | 59937   | MSBU RESERVE              |                       | .00                   |
| 4407                                  | 59943   | DEPARTMENT RESERVES       |                       | .00                   |
| TOTAL EXPENSES                        |         |                           | 19,822,932.61         | .00                   |
| <b>TOTAL TILLMAN RIDGE TRANS STA.</b> |         |                           | <b>133,438,230.71</b> | <b>133,438,230.71</b> |

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FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/<br>DEPARTMENT | ACCOUNT  | TITLE                     | DEBITS        | CREDITS   |
|---------------------|----------|---------------------------|---------------|-----------|
| 4444                | 10101000 | EQUITY IN CASH            | .00           |           |
| 4444                | 10101001 | EQUITY IN CASH-BOAML      | 103,979.59    |           |
| 4444                | 10101002 | EQUITY IN CASH-CAPITL CTY | .00           |           |
| 4444                | 10102000 | CASH PAYROLL ACCT BBSJC   | .00           |           |
| 4444                | 10104000 | REFUND ACCT - BARNETT     | .00           |           |
| 4444                | 10104100 | REFUND ACCT - WACHOVIA    | .00           |           |
| 4444                | 10106000 | REVOLVING FUND RESERVE    | .00           |           |
| 4444                | 10108000 | REVOLVING FUND            | .00           |           |
| 4444                | 10111000 | CASH WITH SUNTRUST ESCROW | .00           |           |
| 4444                | 10201000 | PETTY CASH                | 625.00        |           |
| 4444                | 10201001 | PETTY CSH-TWN OF HASTINGS | .00           |           |
| 4444                | 11501000 | ACCOUNTS RECEIVABLE       | 4,162,268.56  |           |
| 4444                | 11501006 | ACCOUNTS REC-HASTINGS     | .00           |           |
| 4444                | 11501009 | UNBILLED REV RECEIVABLE   | .00           |           |
| 4444                | 11501100 | DELINQNT ACCTS RECEIVABLE | 506,263.39    |           |
| 4444                | 11503000 | A/R DIRECT HAUL           | .00           |           |
| 4444                | 11505000 | RETRND CHKS & CR CARD AR  | .00           |           |
| 4444                | 11507000 | WUCF RECEIVABLE           | 98,251.03     |           |
| 4444                | 11510000 | SUCF RECEIVABLE           | 197,253.56    |           |
| 4444                | 11511000 | ACCTS REC - LAB FEES      |               | 64.42     |
| 4444                | 11511100 | ACCOUNTS REC - LEACHATE   | 3,618.16      |           |
| 4444                | 11511200 | ACCOUNTS REC-OIL & GREASE | 387.46        |           |
| 4444                | 11512000 | TAPPING FEE RECEIVABLE    | .00           |           |
| 4444                | 11513000 | PERMITTING FEE RECEIVABLE | .00           |           |
| 4444                | 11514000 | JEA-UCF CONTRACT RECVBLE  | .00           |           |
| 4444                | 11516105 | RESTITUTION-LEGGETT       | .00           |           |
| 4444                | 11516107 | RESTITUTION-BURNETT       | .00           |           |
| 4444                | 11516108 | RESTITUTION-SIMS TRKG     | .00           |           |
| 4444                | 11540000 | LEASE RECEIVABLE          | 349,621.79    |           |
| 4444                | 11702000 | ALLOW FOR UNCOLLECTIBLE A |               | 89,307.29 |
| 4444                | 13000000 | DUE FROM INDIVIDUALS      | .00           |           |
| 4444                | 13101000 | DUE FROM OTHER FUNDS      | .00           |           |
| 4444                | 13102000 | DUE FROM OFFICERS         | .00           |           |
| 4444                | 13290006 | ADVANCE TO POLICE IMP FEE | .00           |           |
| 4444                | 13301000 | DUE FROM OTHER GOVERNMENT | .00           |           |
| 4444                | 13302000 | DUE FROM ST AUG. BEACH    | .00           |           |
| 4444                | 13501000 | ACCRUED INTEREST RECEIVAB | .00           |           |
| 4444                | 13502000 | INVESTMENT INTEREST RECEI | 824,602.66    |           |
| 4444                | 13502001 | FEIT FIXED INV INT REC    | .00           |           |
| 4444                | 13503000 | INVSTMNT INT REC BOND PRO | .00           |           |
| 4444                | 13504000 | INVESTMENT INTEREST REC   | .00           |           |
| 4444                | 13505000 | INVSTMNT INT REC SUNTRUST | .00           |           |
| 4444                | 14101000 | INVENTORY                 | 2,770,401.72  |           |
| 4444                | 15101000 | T-BOND - 2/15/95          | .00           |           |
| 4444                | 15102001 | HASTINGS MM/CD ACCOUNT    | .00           |           |
| 4444                | 15103000 | SBA - #271491             | .00           |           |
| 4444                | 15107000 | INVSTMNTS-SBA PART A      | 24,060,310.74 |           |
| 4444                | 15108000 | SBA - DEBT SVC RES-PRT A  | 1,534,860.00  |           |

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FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/<br>DEPARTMENT | ACCOUNT  | TITLE                     | DEBITS         | CREDITS        |
|---------------------|----------|---------------------------|----------------|----------------|
| 4444                | 15115000 | INVESTMENT SBA SINK FUND  | .00            |                |
| 4444                | 15118000 | INVESTMENTS-SURPLUS FUNDS | 89,616,283.44  |                |
| 4444                | 15118500 | INVESTMENT-BOND PROCEEDS  | .00            |                |
| 4444                | 15118600 | INVESTMENTS-MONEY MRKT    | .00            |                |
| 4444                | 15119000 | INVESTMENT-EVERGREEN FUND | 484,040.80     |                |
| 4444                | 15120000 | INVESTMENTS - SHORT TERM  | .00            |                |
| 4444                | 15122000 | INVSTMNT-TD BANK MM       | .00            |                |
| 4444                | 15122500 | INV AMERIS BANK MM        | .00            |                |
| 4444                | 15123000 | HARBOR/CENTER ST BNK MM   | .00            |                |
| 4444                | 15124000 | INVSTMNT-FEIT FUND        | 16,719,081.53  |                |
| 4444                | 15124001 | FEIT FIXED FUND           | 89,814,654.99  |                |
| 4444                | 15124002 | INVESTMENT-WS 2022        | 38,687,243.99  |                |
| 4444                | 15291000 | UNAMORT DISC 1989 BONDS   | .00            |                |
| 4444                | 15293000 | UNAMORT DISC 1990B BONDS  | .00            |                |
| 4444                | 15294000 | UNAMORT DISC 1991 BONDS   | .00            |                |
| 4444                | 15295000 | UNAMORT DISC 1996 BONDS   | .00            |                |
| 4444                | 15297000 | UNAMORT DISC 1998 BONDS   | .00            |                |
| 4444                | 15299000 | UNAMORT DISC 1999 BONDS   | .00            |                |
| 4444                | 15299002 | UNAMORT DISC 2004 BONDS   | .00            |                |
| 4444                | 15401000 | PREPD ISSUE COSTS-1990B   | .00            |                |
| 4444                | 15402000 | PREPD ISSUE COSTS-1991    | .00            |                |
| 4444                | 15403000 | PREPD ISSUE COSTS-1989    | .00            |                |
| 4444                | 15404000 | PREPD ISSUE COSTS-1996    | .00            |                |
| 4444                | 15406000 | PREPD ISSUE COSTS-1998    | .00            |                |
| 4444                | 15408000 | PREPD ISSUE COSTS-1999    | .00            |                |
| 4444                | 15408001 | PREPD ISSUE COSTS-2002    | .00            |                |
| 4444                | 15408002 | PREPD ISSUE COSTS-2004    | .00            |                |
| 4444                | 15410000 | PREPD ISSUE COSTS - 2006  | .00            |                |
| 4444                | 15410002 | PREPD ISS COST SUNTRUST   | .00            |                |
| 4444                | 15410003 | PREPD ISSUE COSTS-2013    | .00            |                |
| 4444                | 15501000 | PREPAID WORKERS COMP      | .00            |                |
| 4444                | 15503000 | PREPAID EXPENSE           | .00            |                |
| 4444                | 15504000 | PREPAID INSURANCE         | .00            |                |
| 4444                | 16191000 | LAND                      | 126,659,572.84 |                |
| 4444                | 16291000 | BUILDINGS & OTHER IMPRVMT | 15,011,017.15  |                |
| 4444                | 16391000 | ACCUM DEPR - BLDGS        | .00            |                |
| 4444                | 16491000 | WATER & SEWER SYSTEM      | 750,802,269.58 |                |
| 4444                | 16592000 | ACCUM DEPR -SYSTEM        | .00            |                |
| 4444                | 16610001 | CONSUMPTIVE USE PERMIT    | 80,775.85      |                |
| 4444                | 16650000 | ACMLTD AMTZTN INTNGB ASST |                | 36,347.76      |
| 4444                | 16691000 | EQUIPMENT                 | 12,855,713.57  |                |
| 4444                | 16791000 | ACCUMULATED DEPRECIATION  |                | 280,796,933.47 |
| 4444                | 16792000 | ACCUM AMORT-CONTRIB CAPTL | .00            |                |
| 4444                | 16890000 | LEASED ASSETS             | 301,292.26     |                |
| 4444                | 16890001 | SBITA ASSET               | 425,831.57     |                |
| 4444                | 16895000 | ACCUM AMORT LEASE ASSETS  |                | 37,475.04      |
| 4444                | 16896000 | ACCUM AMORT SBITA ASSETS  |                | 113,292.00     |
| 4444                | 16991000 | CONSTRUCTION WORK IN PROG | 53,464,655.49  |                |

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FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/<br>DEPARTMENT | ACCOUNT  | TITLE                     | DEBITS           | CREDITS        |
|---------------------|----------|---------------------------|------------------|----------------|
| 4444                | 19001000 | CONTR SUB TO MESRMNT DATE | 365,220.79       |                |
| 4444                | 19002000 | O/T EMP CONTR SUB TO DATE | 2,957,028.09     |                |
| 4444                | 19003000 | DEFERRED OUTFLOWS OPEB    | 522,121.00       |                |
| TOTAL ASSETS        |          |                           | 1,233,379,246.60 | 281,073,419.98 |
| 4444                | 20101000 | VOUCHERS PAYABLE          |                  | .00            |
| 4444                | 20101001 | VOUCHERS PAY-HASTINGS     |                  | .00            |
| 4444                | 20102000 | PURCHASING CARDS PAYABLE  |                  | .00            |
| 4444                | 20201000 | ACCOUNTS PAYABLE          |                  | 1,651,854.88   |
| 4444                | 20202000 | DISABILITY INS PAYABLE    |                  | .00            |
| 4444                | 20203000 | CANCER & ACCIDENT TAX DEF |                  | .00            |
| 4444                | 20204000 | CANCER & ACCIDENT BENEFIT |                  | .00            |
| 4444                | 20205000 | PROF LONG & SHORT TAX DEF |                  | .00            |
| 4444                | 20206000 | OPTIONAL LIFE INSURANCE   |                  | .00            |
| 4444                | 20207000 | CANCER & ACCIDENT TAX DEF |                  | .00            |
| 4444                | 20208000 | UNIVERSAL LIFE            |                  | .00            |
| 4444                | 20213000 | CREDIT UNION              |                  | .00            |
| 4444                | 20214000 | DENTAL INSURANCE          |                  | .00            |
| 4444                | 20219000 | OPTIONAL LIFE INSURANCE   |                  | .00            |
| 4444                | 20220000 | UNITED FUND               |                  | .00            |
| 4444                | 20222000 | PROF LONG & SHORT TAX DEF |                  | .00            |
| 4444                | 20225000 | WAGES AND BENEFITS PAYABL |                  | .00            |
| 4444                | 20226000 | BLUE CROSS INSURANCE ESCR |                  | .00            |
| 4444                | 20501000 | RETAINAGE                 |                  | .00            |
| 4444                | 20502000 | JEA-UCF CONTRACT PAYABLE  |                  | .00            |
| 4444                | 20502001 | MOULTRIE-UCF CONTR PAYABL |                  | .00            |
| 4444                | 20502002 | SILVERLEAF UCF PAYABLE    |                  | .00            |
| 4444                | 20502003 | COUNTRYWALK CNTRCT PYBLE  |                  | .00            |
| 4444                | 20502004 | SUNSHINE UCF PAYABLE      |                  | .00            |
| 4444                | 20502006 | ARBOR MILLS UCF PYBLE     |                  | .00            |
| 4444                | 20502007 | TRLMRK/WHISPER CRK UCF AP |                  | .00            |
| 4444                | 20502008 | SOUTHHAVEN UCF PYBLE      |                  | .00            |
| 4444                | 20502009 | GRAN LAKE UCF PAYABLE     |                  | .00            |
| 4444                | 20502011 | BANNON LAKES UCF PAYABLE  |                  | .00            |
| 4444                | 20502012 | WINDWARD RANCH UCF PAYBLE |                  | .00            |
| 4444                | 20502013 | MORGANS COVE VENT UCF PAY |                  | .00            |
| 4444                | 20502014 | VLG OF VALENCIA UCF PAYBL |                  | .00            |
| 4444                | 20502015 | PARKLAND PRES UCF PAYABLE |                  | .00            |
| 4444                | 20502017 | SILVERLEAF CR2209 TRANS.  |                  | .00            |
| 4444                | 20502018 | LIGHTSEY ROAD SEWER       |                  | .00            |
| 4444                | 20502019 | ROCK SPRINGS UCF PAYABLE  |                  | .00            |
| 4444                | 20502020 | ENTRADA UCF PAYABLE       |                  | .00            |
| 4444                | 20502021 | RING POWER UCF PAYABLE    |                  | .00            |
| 4444                | 20502022 | S.EASTERN DEV PTNS UCF P  |                  | .00            |
| 4444                | 20502023 | RICHMOND AMERICAN UCF PAY |                  | .00            |
| 4444                | 20502024 | GB ST AUG UCF PAY         |                  | .00            |
| 4444                | 20502025 | UCF PAY                   |                  | .00            |
| 4444                | 20502026 | UCF PAY                   |                  | .00            |

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| FUND/<br>DEPARTMENT | ACCOUNT  | TITLE                     | DEBITS | CREDITS       |
|---------------------|----------|---------------------------|--------|---------------|
| 4444                | 20502027 | UCF PAY                   |        | .00           |
| 4444                | 20502028 | LVP ST AUG OUTLETS UCF PA |        | .00           |
| 4444                | 20502900 | CAPACITY RES. AGMNT LIAB  |        | .00           |
| 4444                | 20701000 | DUE TO OTHER FUNDS        |        | .00           |
| 4444                | 20701001 | DUE TO HASTINGS FUNDS     |        | .00           |
| 4444                | 20702500 | DUE TO OPEB TRUST         |        | .00           |
| 4444                | 20706000 | DUE TO OFFICERS           |        | .00           |
| 4444                | 20801000 | DUE TO OTHER GOVERNMENTS  |        | .00           |
| 4444                | 20802000 | WITHHOLDING               |        | .00           |
| 4444                | 20803000 | FICA                      |        | .00           |
| 4444                | 20804000 | MEDICARE INSURANCE        |        | .00           |
| 4444                | 20805000 | RETIREMENT                |        | .00           |
| 4444                | 20806000 | SAVINGS BOND DEDUCTIONS   |        | .00           |
| 4444                | 20808000 | SALES TAX PAYABLE PARKS   |        | 107.81        |
| 4444                | 20808001 | SALES TAX PYBL PURCHASING |        | .00           |
| 4444                | 20812000 | UNPRESENT CKS DUE TO STAT |        | .00           |
| 4444                | 20815000 | CHILD SUPPORT GARNISHMENT |        | .00           |
| 4444                | 21001000 | L/T COMP ABS PAYABLE - CU |        | 1,254,063.42  |
| 4444                | 21501000 | ACCRUED INTEREST PAYABLE  |        | 4,438,120.76  |
| 4444                | 21502000 | INT PAY-96 CAP APPRC BOND |        | .00           |
| 4444                | 21503000 | INT PAY-04 CAP APPRC BOND |        | .00           |
| 4444                | 21503100 | INT PAY-13 CAP APPRC BOND |        | 13,156,461.80 |
| 4444                | 21504000 | DEPOSIT INTEREST PAYABLE  |        | 751.29        |
| 4444                | 22004000 | CUSTOMER DEPOSITS         |        | 2,488,941.82  |
| 4444                | 22303000 | UNEARNED REVENUE          |        | .00           |
| 4444                | 22309000 | MXU DEFERRED REVENUE      |        | .00           |
| 4444                | 22490001 | UNAMORT PREM 2002 BONDS   |        | .00           |
| 4444                | 22490100 | UNAMORT PREM 2006 BONDS   |        | .00           |
| 4444                | 22490200 | UNAMORT PREM 2013 BONDS   |        | 196,943.98    |
| 4444                | 22490201 | UNAMORT PREM 2014 BONDS   |        | 125,985.60    |
| 4444                | 22490202 | UNAMORT PREM 2016 BONDS   |        | 7,326,138.39  |
| 4444                | 22490203 | UNAMORT PREM 2021 BONDS   |        | 2,204,526.09  |
| 4444                | 22490204 | UNAMORT PREM 2022 BONDS   |        | 8,399,406.43  |
| 4444                | 22590000 | CAPITAL LEASE OBLIGATIONS |        | .00           |
| 4444                | 22590100 | CAPITAL LEASE OBLIGATIONS |        | .00           |
| 4444                | 23292000 | REV BONDS PAYABLE - 1990B |        | .00           |
| 4444                | 23293000 | STATE REVOLVING LOAN 1996 |        | .00           |
| 4444                | 23293001 | SRF LOAN WW550100 (2011)  |        | 5,181,127.43  |
| 4444                | 23293002 | SRF LOAN DW550110 (2013)  |        | 3,869,540.33  |
| 4444                | 23293003 | TWN OF HASTING NOTES PYBL |        | .00           |
| 4444                | 23293004 | SRF LOAN WW550120         |        | 30,990,294.66 |
| 4444                | 23293005 | SRF LOAN DW 550130        |        | 7,258,395.77  |
| 4444                | 23293006 | SRF LOAN DW 550140        |        | 2,889,887.16  |
| 4444                | 23293007 | SRF LOAN CW 550150        |        | 3,866,659.00  |
| 4444                | 23293008 | SRF LOAN CW 550160        |        | 390,597.17    |
| 4444                | 23293009 | SRF LOAN CW 550170        |        | 2,850,059.00  |
| 4444                | 23293010 | SRF LOAN WW550161         |        | 3,667,064.00  |
| 4444                | 23294000 | REV BONDS PAYABLE - SSU 9 |        | .00           |

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FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/<br>DEPARTMENT | ACCOUNT  | TITLE                     | DEBITS         | CREDITS        |
|---------------------|----------|---------------------------|----------------|----------------|
| 4444                | 23295000 | REV BONDS PAYABLE - MWS 8 |                | .00            |
| 4444                | 23296000 | REV BONDS PAYABLE - 1996  |                | .00            |
| 4444                | 23296100 | REV BONDS PAYABLE - 1998  |                | .00            |
| 4444                | 23296200 | REV BONDS PAYABLE 1999    |                | .00            |
| 4444                | 23296201 | REV BONDS PAYABLE 2002    |                | .00            |
| 4444                | 23296202 | REV BONDS PAYABLE 2004    |                | .00            |
| 4444                | 23296300 | REV BONDS PAYABLE 2006    |                | .00            |
| 4444                | 23296400 | REV BONDS PAYABLE 2013A   |                | .00            |
| 4444                | 23296401 | REV BONDS PAYABLE 2013B   |                | 25,932,477.60  |
| 4444                | 23296402 | REV BONDS PAYABLE 2014    |                | 1,200,000.00   |
| 4444                | 23296403 | REV BONDS PAYABLE 2016    |                | 40,650,000.00  |
| 4444                | 23296404 | REV BONDS PAYABLE 2021    |                | 38,445,000.00  |
| 4444                | 23296405 | REV BONDS PAYABLE 2022    |                | 122,065,000.00 |
| 4444                | 23304000 | UNAMORT REFNDG LOSS/GAIN  | 2,758,343.51   |                |
| 4444                | 23304001 | UNAMRT RFNDNG GAIN SER'16 |                | 47,417.80      |
| 4444                | 23304002 | UNAMRT RFNDNG LOSS SER'21 |                | .00            |
| 4444                | 23501000 | DEFERRED COMP- NATIONWIDE |                | .00            |
| 4444                | 23591000 | LONG TERM LEASE OBLIGATIO |                | 275,030.94     |
| 4444                | 23591001 | SUNTRUST EQUIP LEASE      |                | 150,436.98     |
| 4444                | 23592000 | SBITA PAYABLE             |                | 293,959.67     |
| 4444                | 23990001 | PENSION LIABILITY         |                | 12,363,511.16  |
| 4444                | 23990002 | OPEB LIABILITY            | 154,289.00     |                |
| 4444                | 23992000 | ARB. REBATE LIABILITY     |                | 1,053,080.38   |
| 4444                | 23995000 | ARB. REBATE LIABILITY - A |                | .00            |
| 4444                | 23997000 | ARB. REBATE LIAB. 1990A   |                | .00            |
| 4444                | 23998000 | L/T PHONE LEASE           |                | .00            |
| 4444                | 23999000 | ARB REBATE LIAB - 16 BND  |                | .00            |
| TOTAL LIABILITIES   |          |                           | 2,912,632.51   | 344,682,841.32 |
| 4444                | 24110000 | BUDGET EXPENDITURES       |                | 406,632,228.00 |
| 4444                | 24120000 | BUDGET REVENUE            | 406,632,228.00 |                |
| 4444                | 24300000 | F/B-RES FOR CAPITAL OUTLY | 57,682,648.55  |                |
| 4444                | 24500000 | RESERVE FOR ENCUMBRANCES  |                | 57,682,648.55  |
| 4444                | 24701000 | FUND BALANCE APPROPRIATED |                | 595,605,823.39 |
| 4444                | 24702000 | FUND BALANCE CAPITAL      |                | 14,064,584.29  |
| 4444                | 24710000 | BUDGET FUND BALANCE       |                | .00            |
| 4444                | 25001000 | CONTRIB CAPITAL - FMHA    |                | 1,890,800.00   |
| 4444                | 25002000 | CONTRIB ASSETS CF         |                | .00            |
| 4444                | 25004000 | CONTRIB CAPITAL -COASTAL  |                | 138,000.00     |
| 4444                | 25006000 | CONTRIB CAPITAL -WUCF     |                | 10,824,242.28  |
| 4444                | 25007000 | CONTRIB CAPITAL -SUCF     |                | 10,300,955.62  |
| 4444                | 25008000 | CONTRIB WATER LINES       |                | 426,808.00     |
| 4444                | 25009000 | CONTRIB SEWER LINES       |                | 734,636.00     |
| 4444                | 25010000 | CONTRIB LIFT STATIONS     |                | 431,832.00     |
| 4444                | 25011000 | CONTRIBUTED LAND          |                | 107,300.00     |
| 4444                | 25012000 | CONTRIB WTR TRTMNT SYSTEM |                | 236,000.00     |
| 4444                | 25013000 | CONTRIB SWR TRTMNT SYSTEM |                | 261,000.00     |
| 4444                | 25020000 | ACCUM. AMORT. CONTR. CAP. | 12,074,698.44  |                |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/24

FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/<br>DEPARTMENT | ACCOUNT  | TITLE                     | DEBITS         | CREDITS          |
|---------------------|----------|---------------------------|----------------|------------------|
| 4444                | 25060000 | CONTRIBUTED CAPITAL-WUCF  |                | .00              |
| 4444                | 25070000 | CONTRIBUTED CAPITAL-SUCF  |                | .00              |
| 4444                | 29001000 | DEFERRED INFLOW-PENS BEN  |                | 391,044.31       |
| 4444                | 29001001 | DEFERRED INFLOWS - OPEB   |                | 775,093.00       |
| 4444                | 29001003 | DEFERRED INFLOWS LEASES   |                | 349,621.79       |
| TOTAL EQUITIES      |          |                           | 476,389,574.99 | 1,100,852,617.23 |
| 4444                | 32201    | PLAN CHECK FEES           |                | 255,905.00       |
| 4444                | 33120    | PUBLIC SAFETY FEDERAL GNT |                | .00              |
| 4444                | 33140    | TRANSPORTATION FED GRANT  |                | .00              |
| 4444                | 33420    | PUBLIC SAFETY STATE GRANT |                | .00              |
| 4444                | 33430    | PHYSICAL ENVIRON STATE GT |                | 69,485.13        |
| 4444                | 33440    | TRANSPORTATION STATE GRNT |                | .00              |
| 4444                | 33712    | MGMT SVC-UTILITIES        |                | .00              |
| 4444                | 33730    | OTHER PHYS ENV GRANT      |                | .00              |
| 4444                | 34351    | RECYCLING RECEIPTS        |                | 1,117.55         |
| 4444                | 34354    | REUSE UNIT CONNECTION FEE |                | 637,124.54       |
| 4444                | 34355    | REUSE WATER SALES         |                | 1,325,000.62     |
| 4444                | 34360    | WATER/SEWER COMB REVENUE  | 3,656,001.30   |                  |
| 4444                | 34361    | WATER SALES               |                | 22,013,058.97    |
| 4444                | 34362    | SERVICE FEES              |                | 760,421.49       |
| 4444                | 34363    | COMBINED WTR/SWR SALES    |                | .00              |
| 4444                | 34365    | METER INSTALLATIONS       |                | 1,006,076.89     |
| 4444                | 34366    | WATER UNIT CONNECTION FEE |                | 4,896,697.53     |
| 4444                | 34367    | SEWER FEES                |                | 19,184,525.59    |
| 4444                | 34369    | SEWER UNIT CONNECTION FEE |                | 6,853,902.80     |
| 4444                | 34371    | LEACHATE TREATMENT        |                | 3,293.31         |
| 4444                | 34373    | LAB FEES                  |                | .00              |
| 4444                | 34375    | INTER DEPT LAB FEES       |                | .00              |
| 4444                | 34378    | OIL & GREASE REVENUE      |                | 3,925.00         |
| 4444                | 34381    | SWR LINE EXTENSIONS       |                | 52,575.03        |
| 4444                | 34490    | OTHER TRANSPORTATION REV. |                | .00              |
| 4444                | 34753    | CASH SHORT & OVER         |                | .00              |
| 4444                | 34901    | FILING/APPLICATION FEES   |                | 4,500.00         |
| 4444                | 34907    | SALES TAX COMMISSION      |                | 11.20            |
| 4444                | 34912    | PRETREATMENT PERMITS/FEES |                | .00              |
| 4444                | 34913    | TELEMETRY FEES            |                | 65,000.00        |
| 4444                | 35100    | JUDGMENTS AND FINES       |                | .00              |
| 4444                | 35901    | RETURNED CHECK-SVC CHARGE |                | 16,527.49        |
| 4444                | 36101    | INTEREST EARNINGS         |                | .00              |
| 4444                | 36102    | INTEREST EARNINGS-SBA     |                | 260,752.20       |
| 4444                | 36113    | INTEREST EARNINGS-TAX COL |                | 59.13            |
| 4444                | 36116    | INTEREST EARNINGS-UNIT CO |                | 8,988.61         |
| 4444                | 36121    | INTEREST-SURPLUS FUNDS    |                | 2,341,183.47     |
| 4444                | 36122    | INTEREST-MONEY MRKT       |                | 288.29           |
| 4444                | 36124    | INTEREST - SHORT TERM     |                | .00              |
| 4444                | 36125    | INTEREST SUNTRUST MM      |                | .00              |
| 4444                | 36127    | FEIT EARNINGS             |                | 525,503.16       |
| 4444                | 36128    | FEIT FIXED EARNINGS       |                | .00              |
| 4444                | 36129    | WS 2022 EARNINGS          |                | 4,824,308.49     |
| 4444                | 36130    | NET INCR IN FV OF INVSTMT |                | 1,141,618.85     |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/24

FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/<br>DEPARTMENT | ACCOUNT | TITLE                     | DEBITS       | CREDITS       |
|---------------------|---------|---------------------------|--------------|---------------|
| 4444                | 36204   | TAX EXEMPT RENTAL INCOME  |              | .00           |
| 4444                | 36206   | TOWER LEASE/RENT          |              | 15,073.41     |
| 4444                | 36326   | NON AD VALOREM ASSESSMENT |              | 17,397.78     |
| 4444                | 36400   | SURPLUS PROP SALE (EXMPT) |              | 4,372.00      |
| 4444                | 36401   | SURPLUS PROP SALE (TXBLE) |              | .00           |
| 4444                | 36402   | INSURANCE PROCEEDS        |              | .00           |
| 4444                | 36603   | CONTRIBUTIONS             |              | .00           |
| 4444                | 36619   | CONTRIBUTIONS GOVT. ACTIV |              | .00           |
| 4444                | 36702   | GAIN ON ADV REFUNDING     |              | .00           |
| 4444                | 36901   | REFUND PY EXPENDITURES    |              | .00           |
| 4444                | 36904   | MISCELLANEOUS REVENUE     |              | 12,000.00     |
| 4444                | 38101   | TRANSFER FROM FUNDS       |              | 66,403.00     |
| 4444                | 38102   | RESIDUAL EQUITY TRANSFER  |              | .00           |
| 4444                | 38103   | ADVANCE FROM FUNDS        |              | .00           |
| 4444                | 38401   | BOND PROCEEDS             |              | .00           |
| 4444                | 38402   | BOND PREMIUM PROCEEDS     |              | .00           |
| 4444                | 38403   | STATE REVOLVING LOAN PROC |              | 325,374.00    |
| 4444                | 38997   | HASTINGS NET INCOME       |              | .00           |
| 4444                | 38999   | CARRYFORWARD              |              | .00           |
| 4501                | 33120   | PUBLIC SAFETY FEDERAL GNT |              | .00           |
| 4501                | 33420   | PUBLIC SAFETY STATE GRANT |              | .00           |
| 4502                | 33120   | PUBLIC SAFETY FEDERAL GNT |              | .00           |
| 4502                | 33420   | PUBLIC SAFETY STATE GRANT |              | .00           |
| 4503                | 33120   | PUBLIC SAFETY FEDERAL GNT |              | .00           |
| 4503                | 33420   | PUBLIC SAFETY STATE GRANT |              | .00           |
| TOTAL REVENUE       |         |                           | 3,656,001.30 | 66,692,470.53 |
| 4409                | 51200   | REGULAR SALARIES & WAGES  | 819,032.46   |               |
| 4409                | 51302   | TEMPORARY EMPLOYEES       | 26,854.01    |               |
| 4409                | 51400   | OVERTIME EMPLOYEES        | 655.99       |               |
| 4409                | 51501   | ON CALL PAY               | 3,625.00     |               |
| 4409                | 52100   | FICA/MEDICARE TAXES       | 61,517.45    |               |
| 4409                | 52200   | RETIREMENT CONTRIBUTIONS  | 132,554.28   |               |
| 4409                | 52202   | OPEB CONTRIBUTIONS        |              | .00           |
| 4409                | 52300   | LIFE & HEALTH INSURANCE   | 115,294.13   |               |
| 4409                | 52313   | HRA MEDICAL CLAIMS        |              | .00           |
| 4409                | 52400   | WORKERS COMP              | 4,473.90     |               |
| 4409                | 52500   | UNEMPLOYMENT COMPENSATION |              | .00           |
| 4409                | 52900   | VEHICLE/LABOR CREDITS     |              | .00           |
| 4409                | 53100   | PROFESSIONAL FEES         | 56,807.75    |               |
| 4409                | 53115   | DEPOSIT INTEREST EXPENSE  |              | 13.08         |
| 4409                | 53120   | CONTRACTUAL SERVICES      | 150,234.35   |               |
| 4409                | 53121   | CLERK OF COURT SERVICES   |              | .00           |
| 4409                | 53123   | TAX COLLECTOR SERVICES    | 347.96       |               |
| 4409                | 53150   | CONSULTING SERVICES       | 33,800.00    |               |
| 4409                | 53201   | SERVICE CHARGES           | 14.56        |               |
| 4409                | 53400   | REFUSE                    | 1,625.77     |               |
| 4409                | 53401   | INDIRECT ADMIN COSTS      | 1,359,603.56 |               |
| 4409                | 54000   | TRAVEL AND PER DIEM       | 7,221.89     |               |
| 4409                | 54100   | COMMUNICATIONS            | 9,645.74     |               |
| 4409                | 54110   | POSTAGE                   |              | .00           |

SUNGARD PENTAMATION  
 DATE: 07/11/2024  
 TIME: 14:37:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/24

FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/<br>DEPARTMENT | ACCOUNT | TITLE                     | DEBITS     | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 4409                | 54300   | UTILITIES                 | 24,049.12  |         |
| 4409                | 54400   | LEASE/RENTAL OF EQUIPMENT | 679.98     |         |
| 4409                | 54402   | LEASE/RENTAL OF LAND      | 17,427.68  |         |
| 4409                | 54500   | INSURANCE                 | 52,169.33  |         |
| 4409                | 54600   | BUILDING MAINTENANCE      | 19,870.63  |         |
| 4409                | 54601   | EQUIPMENT MAINTENANCE     | 10,873.79  |         |
| 4409                | 54602   | VEHICLE MAINTENANCE       | 9,121.55   |         |
| 4409                | 54603   | OTHER MAINTENANCE         | 1,637.26   |         |
| 4409                | 54618   | DEFERRED MAINTENANCE      |            | .00     |
| 4409                | 54620   | MAINT-PHYS ENVIRNMNT      |            | .00     |
| 4409                | 54801   | SPECIAL EVENTS            | 1,813.95   |         |
| 4409                | 54900   | ADVERTISING               |            | .00     |
| 4409                | 55000   | INVENTORY SHRINKAGE&THEFT |            | .00     |
| 4409                | 55100   | OFFICE SUPPLIES           | 2,050.45   |         |
| 4409                | 55102   | SOFTWARE                  | 411.73     |         |
| 4409                | 55103   | COMPUTER SUPPLIES         | 11,385.76  |         |
| 4409                | 55200   | OPERATING SUPPLIES        | 19,069.55  |         |
| 4409                | 55201   | GAS, OIL, AND LUBRICANTS  | 2,108.80   |         |
| 4409                | 55202   | TOOLS & SMALL IMPLEMENTS  | 470.13     |         |
| 4409                | 55214   | UNIFORMS                  | 22,370.76  |         |
| 4409                | 55304   | FEDERAL GRANT EXPENDITURE |            | .00     |
| 4409                | 55400   | BOOKS AND SUBSCRIPTIONS   |            | .00     |
| 4409                | 55401   | TRAINING                  | 3,016.68   |         |
| 4409                | 55405   | DUES AND MEMBERSHIPS      |            | .00     |
| 4409                | 56100   | LAND                      |            | .00     |
| 4409                | 56170   | PERMITS/LICENSES          |            | .00     |
| 4409                | 56300   | BUILDING IMPROVEMENTS     |            | .00     |
| 4409                | 56301   | IMPROVEMENTS O/T BUILDING |            | .00     |
| 4409                | 56400   | EQUIPMENT                 |            | .00     |
| 4409                | 56403   | COMPUTER EQUIPMENT        | 44,201.07  |         |
| 4409                | 56415   | CAPITAL VEHICLES          |            | .00     |
| 4409                | 56440   | PROPRIETARY CMPTR SOFTWR  |            | .00     |
| 4409                | 56500   | RIGHT TO USE(LEASE ASSETS |            | .00     |
| 4409                | 57101   | LEASE PRINCIPAL           |            | .00     |
| 4409                | 57201   | LEASE INTEREST            |            | .00     |
| 4409                | 58100   | AID TO GOVT AGENCIES      | 921,663.00 |         |
| 4409                | 59302   | ARBITRAGE EXPENSE         | 2,500.00   |         |
| 4411                | 51200   | REGULAR SALARIES & WAGES  | 707,030.14 |         |
| 4411                | 51400   | OVERTIME EMPLOYEES        | 54,806.57  |         |
| 4411                | 51500   | SPECIAL PAY               |            | .00     |
| 4411                | 51501   | ON CALL PAY               |            | .00     |
| 4411                | 52100   | FICA/MEDICARE TAXES       | 57,243.22  |         |
| 4411                | 52200   | RETIREMENT CONTRIBUTIONS  | 108,443.43 |         |
| 4411                | 52202   | OPEB CONTRIBUTIONS        |            | .00     |
| 4411                | 52300   | LIFE & HEALTH INSURANCE   | 123,174.04 |         |
| 4411                | 52400   | WORKERS COMP              | 10,742.11  |         |
| 4411                | 53100   | PROFESSIONAL FEES         | 17,541.00  |         |
| 4411                | 53120   | CONTRACTUAL SERVICES      | 603,962.20 |         |
| 4411                | 53400   | REFUSE                    | 2,966.29   |         |
| 4411                | 54000   | TRAVEL AND PER DIEM       | 2,409.82   |         |
| 4411                | 54100   | COMMUNICATIONS            | 11,632.20  |         |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/24

FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/<br>DEPARTMENT | ACCOUNT | TITLE                     | DEBITS     | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 4411                | 54300   | UTILITIES                 | 722,270.20 |         |
| 4411                | 54400   | LEASE/RENTAL OF EQUIPMENT | 463.86     |         |
| 4411                | 54500   | INSURANCE                 | 128,894.46 |         |
| 4411                | 54600   | BUILDING MAINTENANCE      | 50,158.49  |         |
| 4411                | 54601   | EQUIPMENT MAINTENANCE     |            | .00     |
| 4411                | 54602   | VEHICLE MAINTENANCE       | 22,814.82  |         |
| 4411                | 54603   | OTHER MAINTENANCE         | 182,367.98 |         |
| 4411                | 55100   | OFFICE SUPPLIES           | 781.86     |         |
| 4411                | 55102   | SOFTWARE                  |            | .00     |
| 4411                | 55103   | COMPUTER SUPPLIES         | 3,867.44   |         |
| 4411                | 55200   | OPERATING SUPPLIES        | 609,432.82 |         |
| 4411                | 55201   | GAS, OIL, AND LUBRICANTS  | 19,398.85  |         |
| 4411                | 55202   | TOOLS & SMALL IMPLEMENTS  | 2,530.09   |         |
| 4411                | 55214   | UNIFORMS                  | 1,671.28   |         |
| 4411                | 55304   | FEDERAL GRANT EXPENDITURE |            | .00     |
| 4411                | 55401   | TRAINING                  | 624.00     |         |
| 4411                | 55405   | DUES AND MEMBERSHIPS      | 623.28     |         |
| 4411                | 56300   | BUILDING IMPROVEMENTS     |            | .00     |
| 4411                | 56301   | IMPROVEMENTS O/T BUILDING |            | .00     |
| 4411                | 56400   | EQUIPMENT                 | 7,700.00   |         |
| 4411                | 56403   | COMPUTER EQUIPMENT        |            | .00     |
| 4411                | 56415   | CAPITAL VEHICLES          | 41,185.00  |         |
| 4411                | 57101   | LEASE PRINCIPAL           |            | .00     |
| 4411                | 57201   | LEASE INTEREST            |            | .00     |
| 4412                | 53120   | CONTRACTUAL SERVICES      |            | .00     |
| 4412                | 54600   | BUILDING MAINTENANCE      |            | .00     |
| 4412                | 54603   | OTHER MAINTENANCE         |            | .00     |
| 4412                | 55304   | FEDERAL GRANT EXPENDITURE |            | .00     |
| 4412                | 56302   | SYSTEM IMPROVEMENTS       |            | .00     |
| 4413                | 51200   | REGULAR SALARIES & WAGES  | 819,573.17 |         |
| 4413                | 51400   | OVERTIME EMPLOYEES        | 92,062.32  |         |
| 4413                | 51500   | SPECIAL PAY               |            | .00     |
| 4413                | 51501   | ON CALL PAY               | 9,800.00   |         |
| 4413                | 52100   | FICA/MEDICARE TAXES       | 69,014.55  |         |
| 4413                | 52200   | RETIREMENT CONTRIBUTIONS  | 138,558.77 |         |
| 4413                | 52202   | OPEB CONTRIBUTIONS        |            | .00     |
| 4413                | 52300   | LIFE & HEALTH INSURANCE   | 168,022.92 |         |
| 4413                | 52313   | HRA MEDICAL CLAIMS        |            | .00     |
| 4413                | 52400   | WORKERS COMP              | 12,992.23  |         |
| 4413                | 53120   | CONTRACTUAL SERVICES      | 4,651.97   |         |
| 4413                | 53400   | REFUSE                    | 1,300.28   |         |
| 4413                | 54000   | TRAVEL AND PER DIEM       |            | .00     |
| 4413                | 54100   | COMMUNICATIONS            | 6,264.61   |         |
| 4413                | 54300   | UTILITIES                 | 2,792.96   |         |
| 4413                | 54400   | LEASE/RENTAL OF EQUIPMENT | 847.32     |         |
| 4413                | 54500   | INSURANCE                 | 19,802.10  |         |
| 4413                | 54600   | BUILDING MAINTENANCE      | 7,211.64   |         |
| 4413                | 54601   | EQUIPMENT MAINTENANCE     | 6,863.30   |         |
| 4413                | 54602   | VEHICLE MAINTENANCE       | 68,330.70  |         |
| 4413                | 54603   | OTHER MAINTENANCE         | 348,038.19 |         |
| 4413                | 55100   | OFFICE SUPPLIES           | 477.43     |         |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/24

FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/<br>DEPARTMENT | ACCOUNT | TITLE                     | DEBITS       | CREDITS |
|---------------------|---------|---------------------------|--------------|---------|
| 4413                | 55102   | SOFTWARE                  |              | .00     |
| 4413                | 55103   | COMPUTER SUPPLIES         | 4,069.73     |         |
| 4413                | 55200   | OPERATING SUPPLIES        | 28,268.63    |         |
| 4413                | 55201   | GAS, OIL, AND LUBRICANTS  | 60,003.07    |         |
| 4413                | 55202   | TOOLS & SMALL IMPLEMENTS  | 5,691.81     |         |
| 4413                | 55214   | UNIFORMS                  | 2,958.87     |         |
| 4413                | 55304   | FEDERAL GRANT EXPENDITURE |              | .00     |
| 4413                | 55401   | TRAINING                  | 559.00       |         |
| 4413                | 55405   | DUES AND MEMBERSHIPS      |              | .00     |
| 4413                | 56100   | LAND                      |              | .00     |
| 4413                | 56400   | EQUIPMENT                 |              | .00     |
| 4413                | 56403   | COMPUTER EQUIPMENT        |              | .00     |
| 4413                | 56415   | CAPITAL VEHICLES          |              | .00     |
| 4414                | 51200   | REGULAR SALARIES & WAGES  | 182,037.51   |         |
| 4414                | 51400   | OVERTIME EMPLOYEES        | 10,857.13    |         |
| 4414                | 51501   | ON CALL PAY               | 4,625.00     |         |
| 4414                | 52100   | FICA/MEDICARE TAXES       | 14,825.18    |         |
| 4414                | 52200   | RETIREMENT CONTRIBUTIONS  | 26,803.40    |         |
| 4414                | 52202   | OPEB CONTRIBUTIONS        |              | .00     |
| 4414                | 52300   | LIFE & HEALTH INSURANCE   | 29,249.61    |         |
| 4414                | 52400   | WORKERS COMP              | 2,571.74     |         |
| 4414                | 53100   | PROFESSIONAL FEES         | 588.00       |         |
| 4414                | 53120   | CONTRACTUAL SERVICES      | 20,651.28    |         |
| 4414                | 54000   | TRAVEL AND PER DIEM       | 600.00       |         |
| 4414                | 54100   | COMMUNICATIONS            | 722.04       |         |
| 4414                | 54300   | UTILITIES                 | 7,270.98     |         |
| 4414                | 54400   | LEASE/RENTAL OF EQUIPMENT | 501.97       |         |
| 4414                | 54500   | INSURANCE                 | 3,473.35     |         |
| 4414                | 54600   | BUILDING MAINTENANCE      | 508.09       |         |
| 4414                | 54601   | EQUIPMENT MAINTENANCE     | 3,627.94     |         |
| 4414                | 54602   | VEHICLE MAINTENANCE       | 632.27       |         |
| 4414                | 54603   | OTHER MAINTENANCE         | 3,802.29     |         |
| 4414                | 54801   | SPECIAL EVENTS            | 327.82       |         |
| 4414                | 55100   | OFFICE SUPPLIES           | 852.91       |         |
| 4414                | 55102   | SOFTWARE                  | 512.62       |         |
| 4414                | 55103   | COMPUTER SUPPLIES         | 1,021.05     |         |
| 4414                | 55200   | OPERATING SUPPLIES        | 70,676.93    |         |
| 4414                | 55201   | GAS, OIL, AND LUBRICANTS  | 255.78       |         |
| 4414                | 55202   | TOOLS & SMALL IMPLEMENTS  |              | .00     |
| 4414                | 55214   | UNIFORMS                  |              | .00     |
| 4414                | 55401   | TRAINING                  |              | .00     |
| 4414                | 55405   | DUES AND MEMBERSHIPS      | 2,650.00     |         |
| 4414                | 56300   | BUILDING IMPROVEMENTS     |              | .00     |
| 4414                | 56400   | EQUIPMENT                 | 5,000.00     |         |
| 4414                | 56403   | COMPUTER EQUIPMENT        |              | .00     |
| 4414                | 56415   | CAPITAL VEHICLES          |              | .00     |
| 4414                | 57101   | LEASE PRINCIPAL           |              | .00     |
| 4414                | 57201   | LEASE INTEREST            |              | .00     |
| 4415                | 51200   | REGULAR SALARIES & WAGES  | 1,321,280.64 |         |
| 4415                | 51400   | OVERTIME EMPLOYEES        | 83,201.62    |         |
| 4415                | 51500   | SPECIAL PAY               |              | .00     |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/24

FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/<br>DEPARTMENT | ACCOUNT | TITLE                     | DEBITS       | CREDITS |
|---------------------|---------|---------------------------|--------------|---------|
| 4415                | 51501   | ON CALL PAY               |              | .00     |
| 4415                | 52100   | FICA/MEDICARE TAXES       | 105,562.98   |         |
| 4415                | 52200   | RETIREMENT CONTRIBUTIONS  | 198,247.16   |         |
| 4415                | 52202   | OPEB CONTRIBUTIONS        |              | .00     |
| 4415                | 52300   | LIFE & HEALTH INSURANCE   | 226,074.57   |         |
| 4415                | 52313   | HRA MEDICAL CLAIMS        |              | .00     |
| 4415                | 52400   | WORKERS COMP              | 18,287.64    |         |
| 4415                | 53100   | PROFESSIONAL FEES         | 60,210.00    |         |
| 4415                | 53120   | CONTRACTUAL SERVICES      | 1,571,960.95 |         |
| 4415                | 53400   | REFUSE                    | 22,195.53    |         |
| 4415                | 54000   | TRAVEL AND PER DIEM       | 1,524.26     |         |
| 4415                | 54100   | COMMUNICATIONS            | 21,902.83    |         |
| 4415                | 54300   | UTILITIES                 | 646,293.23   |         |
| 4415                | 54400   | LEASE/RENTAL OF EQUIPMENT | 3,183.31     |         |
| 4415                | 54402   | LEASE/RENTAL OF LAND      |              | .00     |
| 4415                | 54500   | INSURANCE                 | 189,940.99   |         |
| 4415                | 54600   | BUILDING MAINTENANCE      | 19,829.81    |         |
| 4415                | 54601   | EQUIPMENT MAINTENANCE     |              | .00     |
| 4415                | 54602   | VEHICLE MAINTENANCE       | 19,778.86    |         |
| 4415                | 54603   | OTHER MAINTENANCE         | 598,356.53   |         |
| 4415                | 54620   | MAINT-PHYS ENVIRNMNT      |              | .00     |
| 4415                | 54623   | MAINT-CULTURE AND REC     |              | .00     |
| 4415                | 54900   | ADVERTISING               |              | .00     |
| 4415                | 55100   | OFFICE SUPPLIES           | 8,003.47     |         |
| 4415                | 55102   | SOFTWARE                  |              | .00     |
| 4415                | 55103   | COMPUTER SUPPLIES         | 7,650.75     |         |
| 4415                | 55200   | OPERATING SUPPLIES        | 392,824.63   |         |
| 4415                | 55201   | GAS, OIL, AND LUBRICANTS  | 27,380.31    |         |
| 4415                | 55202   | TOOLS & SMALL IMPLEMENTS  | 3,505.83     |         |
| 4415                | 55214   | UNIFORMS                  | 6,569.89     |         |
| 4415                | 55304   | FEDERAL GRANT EXPENDITURE |              | .00     |
| 4415                | 55305   | STATE GRANT EXPENDITURE   | 40,000.00    |         |
| 4415                | 55401   | TRAINING                  | 3,972.00     |         |
| 4415                | 55405   | DUES AND MEMBERSHIPS      | 128.00       |         |
| 4415                | 56102   | DEMOLITION                |              | .00     |
| 4415                | 56300   | BUILDING IMPROVEMENTS     |              | .00     |
| 4415                | 56302   | SYSTEM IMPROVEMENTS       |              | .00     |
| 4415                | 56400   | EQUIPMENT                 | 59,414.70    |         |
| 4415                | 56403   | COMPUTER EQUIPMENT        |              | .00     |
| 4415                | 56415   | CAPITAL VEHICLES          | 288,996.00   |         |
| 4415                | 57101   | LEASE PRINCIPAL           |              | .00     |
| 4415                | 57201   | LEASE INTEREST            |              | .00     |
| 4416                | 51200   | REGULAR SALARIES & WAGES  | 815,231.66   |         |
| 4416                | 51400   | OVERTIME EMPLOYEES        | 72,942.31    |         |
| 4416                | 51500   | SPECIAL PAY               |              | .00     |
| 4416                | 51501   | ON CALL PAY               | 9,650.00     |         |
| 4416                | 52100   | FICA/MEDICARE TAXES       | 66,944.84    |         |
| 4416                | 52200   | RETIREMENT CONTRIBUTIONS  | 121,834.77   |         |
| 4416                | 52202   | OPEB CONTRIBUTIONS        |              | .00     |
| 4416                | 52300   | LIFE & HEALTH INSURANCE   | 176,132.71   |         |
| 4416                | 52313   | HRA MEDICAL CLAIMS        |              | .00     |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/24

FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/<br>DEPARTMENT | ACCOUNT | TITLE                     | DEBITS        | CREDITS |
|---------------------|---------|---------------------------|---------------|---------|
| 4416                | 52400   | WORKERS COMP              | 11,689.47     |         |
| 4416                | 52500   | UNEMPLOYMENT COMPENSATION |               | .00     |
| 4416                | 53120   | CONTRACTUAL SERVICES      | 23,703.88     |         |
| 4416                | 53400   | REFUSE                    | 1,300.31      |         |
| 4416                | 54000   | TRAVEL AND PER DIEM       | 5,117.00      |         |
| 4416                | 54100   | COMMUNICATIONS            | 9,246.65      |         |
| 4416                | 54300   | UTILITIES                 | 310,418.26    |         |
| 4416                | 54400   | LEASE/RENTAL OF EQUIPMENT | 411.30        |         |
| 4416                | 54500   | INSURANCE                 | 70,942.39     |         |
| 4416                | 54600   | BUILDING MAINTENANCE      | 9,731.10      |         |
| 4416                | 54601   | EQUIPMENT MAINTENANCE     | 14,951.67     |         |
| 4416                | 54602   | VEHICLE MAINTENANCE       | 104,300.81    |         |
| 4416                | 54603   | OTHER MAINTENANCE         | 338,636.79    |         |
| 4416                | 54620   | MAINT-PHYS ENVIRNMNT      |               | .00     |
| 4416                | 55100   | OFFICE SUPPLIES           | 987.92        |         |
| 4416                | 55102   | SOFTWARE                  |               | .00     |
| 4416                | 55103   | COMPUTER SUPPLIES         | 2,836.80      |         |
| 4416                | 55200   | OPERATING SUPPLIES        | 48,957.92     |         |
| 4416                | 55201   | GAS, OIL, AND LUBRICANTS  | 70,308.08     |         |
| 4416                | 55202   | TOOLS & SMALL IMPLEMENTS  | 12,546.10     |         |
| 4416                | 55214   | UNIFORMS                  | 4,256.51      |         |
| 4416                | 55401   | TRAINING                  | 14,034.00     |         |
| 4416                | 55405   | DUES AND MEMBERSHIPS      | 339.75        |         |
| 4416                | 56302   | SYSTEM IMPROVEMENTS       |               | .00     |
| 4416                | 56400   | EQUIPMENT                 |               | .00     |
| 4416                | 56403   | COMPUTER EQUIPMENT        |               | .00     |
| 4416                | 56415   | CAPITAL VEHICLES          | 573,402.99    |         |
| 4420                | 57100   | PRINCIPAL                 |               | .00     |
| 4420                | 57200   | INTEREST                  |               | .00     |
| 4420                | 59922   | DEBT SERVICE RESERVE      |               | .00     |
| 4424                | 57100   | PRINCIPAL                 |               | .00     |
| 4424                | 57302   | INTEREST CAP APPREC BONDS |               | .00     |
| 4425                | 55209   | PURCHASES                 | 395,054.19    |         |
| 4425                | 55900   | DEPRECIATION EXPENSE      | 11,814,281.50 |         |
| 4425                | 55901   | LEASE ASSET AMORTIZATION  |               | .00     |
| 4425                | 55902   | SBITA ASSET AMORTIZATION  |               | .00     |
| 4425                | 58100   | AID TO GOVT AGENCIES      |               | .00     |
| 4425                | 59103   | ADVANCE TO FUNDS          |               | .00     |
| 4425                | 59301   | REFUND P/Y REVENUES       |               | .00     |
| 4425                | 59303   | SAL AND BEN COMPENSATED A |               | .00     |
| 4425                | 59900   | BAD DEBT EXPENSE          |               | .00     |
| 4425                | 59904   | ASSET DISPOSITION         |               | .00     |
| 4425                | 59905   | AMORTIZATION              |               | .00     |
| 4425                | 59906   | LOSS ON ADVANCE REFUNDING |               | .00     |
| 4425                | 59908   | AMORT OF INTANGBL ASSETS  |               | .00     |
| 4426                | 59100   | TRANSFER TO FUNDS         |               | .00     |
| 4426                | 59103   | ADVANCE TO FUNDS          |               | .00     |
| 4426                | 59901   | GRANT CONTRACT RESERVE    |               | .00     |
| 4426                | 59920   | RESERVE                   |               | .00     |
| 4426                | 59922   | DEBT SERVICE RESERVE      |               | .00     |
| 4426                | 59923   | CONTINGENCY RESERVE       |               | .00     |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/24

FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/<br>DEPARTMENT | ACCOUNT | TITLE                     | DEBITS       | CREDITS |
|---------------------|---------|---------------------------|--------------|---------|
| 4426                | 59924   | TRUST FUND RESERVE        |              | .00     |
| 4426                | 59927   | CAPITAL OUTLAY RESERVE    |              | .00     |
| 4426                | 59933   | CUSTOMER DEP RESERVE      |              | .00     |
| 4426                | 59934   | SALARY ADJUSTMENTS        |              | .00     |
| 4426                | 59935   | R & R FUND                |              | .00     |
| 4426                | 59941   | CURRENT ACCT RESERVE      |              | .00     |
| 4426                | 59943   | DEPARTMENT RESERVES       |              | .00     |
| 4439                | 57100   | PRINCIPAL                 | 73,993.21    |         |
| 4439                | 57200   | INTEREST                  | 20,814.50    |         |
| 4439                | 57203   | CAPITALIZED INTEREST      |              | .00     |
| 4439                | 57300   | PAYING AGENT FEES         |              | .00     |
| 4443                | 57100   | PRINCIPAL                 | 180,090.68   |         |
| 4443                | 57200   | INTEREST                  | 53,638.69    |         |
| 4443                | 57203   | CAPITALIZED INTEREST      |              | .00     |
| 4480                | 57100   | PRINCIPAL                 |              | .00     |
| 4480                | 57102   | PAYMENT TO ESCROW AGENT   |              | .00     |
| 4480                | 57200   | INTEREST                  |              | .00     |
| 4480                | 59906   | LOSS ON ADVANCE REFUNDING |              | .00     |
| 4481                | 57100   | PRINCIPAL                 |              | .00     |
| 4481                | 57200   | INTEREST                  |              | .00     |
| 4483                | 52900   | VEHICLE/LABOR CREDITS     |              | .00     |
| 4483                | 54603   | OTHER MAINTENANCE         |              | .00     |
| 4483                | 56302   | SYSTEM IMPROVEMENTS       | 19,897.31    |         |
| 4483                | 59910   | RETAINAGE EXPENSE         |              | .00     |
| 4484                | 52900   | VEHICLE/LABOR CREDITS     |              | .00     |
| 4484                | 56100   | LAND                      | 268,000.00   |         |
| 4484                | 56302   | SYSTEM IMPROVEMENTS       | 5,951,152.18 |         |
| 4484                | 59910   | RETAINAGE EXPENSE         |              | .00     |
| 4485                | 51200   | REGULAR SALARIES & WAGES  | 67,620.03    |         |
| 4485                | 51400   | OVERTIME EMPLOYEES        | 67.50        |         |
| 4485                | 51501   | ON CALL PAY               |              | .00     |
| 4485                | 52100   | FICA/MEDICARE TAXES       | 5,121.79     |         |
| 4485                | 52200   | RETIREMENT CONTRIBUTIONS  | 9,185.10     |         |
| 4485                | 52202   | OPEB CONTRIBUTIONS        |              | .00     |
| 4485                | 52300   | LIFE & HEALTH INSURANCE   | 14,597.96    |         |
| 4485                | 52400   | WORKERS COMP              | 881.31       |         |
| 4485                | 52900   | VEHICLE/LABOR CREDITS     |              | .00     |
| 4485                | 53100   | PROFESSIONAL FEES         | 2,880.00     |         |
| 4485                | 53120   | CONTRACTUAL SERVICES      | 53.60        |         |
| 4485                | 54000   | TRAVEL AND PER DIEM       | 523.00       |         |
| 4485                | 54100   | COMMUNICATIONS            | 201.38       |         |
| 4485                | 54500   | INSURANCE                 | 975.71       |         |
| 4485                | 54600   | BUILDING MAINTENANCE      |              | .00     |
| 4485                | 54602   | VEHICLE MAINTENANCE       | 2,146.50     |         |
| 4485                | 54900   | ADVERTISING               |              | .00     |
| 4485                | 55100   | OFFICE SUPPLIES           | 72.93        |         |
| 4485                | 55102   | SOFTWARE                  |              | .00     |
| 4485                | 55103   | COMPUTER SUPPLIES         |              | .00     |
| 4485                | 55200   | OPERATING SUPPLIES        | 986.66       |         |
| 4485                | 55201   | GAS, OIL, AND LUBRICANTS  | 1,017.71     |         |
| 4485                | 55202   | TOOLS & SMALL IMPLEMENTS  | 48.00        |         |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/24

FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/<br>DEPARTMENT | ACCOUNT | TITLE                    | DEBITS       | CREDITS |
|---------------------|---------|--------------------------|--------------|---------|
| 4485                | 55214   | UNIFORMS                 | 12.32        |         |
| 4485                | 55401   | TRAINING                 |              | .00     |
| 4485                | 55405   | DUES AND MEMBERSHIPS     |              | .00     |
| 4485                | 56400   | EQUIPMENT                |              | .00     |
| 4485                | 56415   | CAPITAL VEHICLES         |              | .00     |
| 4486                | 53120   | CONTRACTUAL SERVICES     |              | .00     |
| 4486                | 57100   | PRINCIPAL                | 204,803.38   |         |
| 4486                | 57200   | INTEREST                 | 76,105.19    |         |
| 4487                | 56302   | SYSTEM IMPROVEMENTS      | 250,475.38   |         |
| 4487                | 59910   | RETAINAGE EXPENSE        |              | .00     |
| 4488                | 52900   | VEHICLE/LABOR CREDITS    |              | .00     |
| 4488                | 53150   | CONSULTING SERVICES      | 104,494.23   |         |
| 4488                | 53180   | ENGINEERING SERVICES     | 459,861.06   |         |
| 4488                | 54603   | OTHER MAINTENANCE        |              | .00     |
| 4488                | 55100   | OFFICE SUPPLIES          |              | .00     |
| 4488                | 55102   | SOFTWARE                 |              | .00     |
| 4488                | 55103   | COMPUTER SUPPLIES        |              | .00     |
| 4488                | 55306   | OTHER GRANT EXPNDTR      |              | .00     |
| 4488                | 56100   | LAND                     | 29,700.00    |         |
| 4488                | 56170   | PERMITS/LICENSES         |              | .00     |
| 4488                | 56171   | ASSET MASTER PLANS       |              | .00     |
| 4488                | 56300   | BUILDING IMPROVEMENTS    |              | .00     |
| 4488                | 56302   | SYSTEM IMPROVEMENTS      | 7,153,008.92 |         |
| 4488                | 56400   | EQUIPMENT                |              | .00     |
| 4488                | 56403   | COMPUTER EQUIPMENT       | 800.00       |         |
| 4488                | 56405   | TELEMETRY SYSTEM         |              | .00     |
| 4488                | 56440   | PROPRIETARY CMPTR SOFTWR |              | .00     |
| 4488                | 59910   | RETAINAGE EXPENSE        |              | .00     |
| 4489                | 57100   | PRINCIPAL                | 20,680.05    |         |
| 4489                | 57200   | INTEREST                 | 2,039.94     |         |
| 4489                | 57301   | COST OF ISSUANCE         |              | .00     |
| 4490                | 51200   | REGULAR SALARIES & WAGES | 84,625.84    |         |
| 4490                | 51302   | TEMPORARY EMPLOYEES      | 17,534.88    |         |
| 4490                | 51400   | OVERTIME EMPLOYEES       | 3,569.06     |         |
| 4490                | 51500   | SPECIAL PAY              |              | .00     |
| 4490                | 51501   | ON CALL PAY              | 4,900.00     |         |
| 4490                | 52100   | FICA/MEDICARE TAXES      | 6,814.05     |         |
| 4490                | 52200   | RETIREMENT CONTRIBUTIONS | 12,632.96    |         |
| 4490                | 52202   | OPEB CONTRIBUTIONS       |              | .00     |
| 4490                | 52300   | LIFE & HEALTH INSURANCE  | 16,865.80    |         |
| 4490                | 52400   | WORKERS COMP             | 83.79        |         |
| 4490                | 53100   | PROFESSIONAL FEES        | 9,990.00     |         |
| 4490                | 53120   | CONTRACTUAL SERVICES     | 36,360.81    |         |
| 4490                | 54000   | TRAVEL AND PER DIEM      | 7,756.00     |         |
| 4490                | 54100   | COMMUNICATIONS           | 1,828.56     |         |
| 4490                | 54500   | INSURANCE                | 4,454.60     |         |
| 4490                | 54600   | BUILDING MAINTENANCE     |              | .00     |
| 4490                | 54601   | EQUIPMENT MAINTENANCE    | 1,171.20     |         |
| 4490                | 54602   | VEHICLE MAINTENANCE      | 6,027.17     |         |
| 4490                | 54603   | OTHER MAINTENANCE        | 12,062.83    |         |
| 4490                | 55100   | OFFICE SUPPLIES          | 229.18       |         |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/24

FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/<br>DEPARTMENT | ACCOUNT | TITLE                     | DEBITS       | CREDITS |
|---------------------|---------|---------------------------|--------------|---------|
| 4490                | 55102   | SOFTWARE                  |              | .00     |
| 4490                | 55103   | COMPUTER SUPPLIES         | 1,401.64     |         |
| 4490                | 55200   | OPERATING SUPPLIES        | 957.76       |         |
| 4490                | 55201   | GAS, OIL, AND LUBRICANTS  | 2,722.85     |         |
| 4490                | 55202   | TOOLS & SMALL IMPLEMENTS  | 1,038.91     |         |
| 4490                | 55214   | UNIFORMS                  | 470.82       |         |
| 4490                | 55304   | FEDERAL GRANT EXPENDITURE |              | .00     |
| 4490                | 55401   | TRAINING                  | 895.00       |         |
| 4490                | 56300   | BUILDING IMPROVEMENTS     |              | .00     |
| 4490                | 56400   | EQUIPMENT                 |              | .00     |
| 4490                | 56403   | COMPUTER EQUIPMENT        |              | .00     |
| 4490                | 56415   | CAPITAL VEHICLES          | 135,856.00   |         |
| 4491                | 57100   | PRINCIPAL                 |              | .00     |
| 4491                | 57200   | INTEREST                  | 677,639.06   |         |
| 4491                | 57301   | COST OF ISSUANCE          |              | .00     |
| 4491                | 57302   | INTEREST CAP APPREC BONDS | 811,902.00   |         |
| 4492                | 57100   | PRINCIPAL                 |              | .00     |
| 4492                | 57102   | PAYMENT TO ESCROW AGENT   |              | .00     |
| 4492                | 57200   | INTEREST                  | 35,000.00    |         |
| 4492                | 57301   | COST OF ISSUANCE          |              | .00     |
| 4493                | 57100   | PRINCIPAL                 |              | .00     |
| 4493                | 57200   | INTEREST                  | 1,141,204.19 |         |
| 4493                | 57301   | COST OF ISSUANCE          |              | .00     |
| 4493                | 59906   | LOSS ON ADVANCE REFUNDING |              | .00     |
| 4495                | 57100   | PRINCIPAL                 | 107,483.00   |         |
| 4495                | 57200   | INTEREST                  |              | .00     |
| 4495                | 57203   | CAPITALIZED INTEREST      |              | .00     |
| 4496                | 57100   | PRINCIPAL                 |              | .00     |
| 4496                | 57102   | PAYMENT TO ESCROW AGENT   |              | .00     |
| 4496                | 57200   | INTEREST                  | 660,476.25   |         |
| 4496                | 57301   | COST OF ISSUANCE          |              | .00     |
| 4496                | 59905   | AMORTIZATION              |              | .00     |
| 4497                | 57100   | PRINCIPAL                 |              | .00     |
| 4497                | 57200   | INTEREST                  |              | .00     |
| 4497                | 57203   | CAPITALIZED INTEREST      |              | .00     |
| 4498                | 57100   | PRINCIPAL                 | 186,480.00   |         |
| 4498                | 57200   | INTEREST                  |              | .00     |
| 4498                | 57203   | CAPITALIZED INTEREST      |              | .00     |
| 4499                | 57100   | PRINCIPAL                 | 114,211.00   |         |
| 4499                | 57200   | INTEREST                  |              | .00     |
| 4499                | 57203   | CAPITALIZED INTEREST      |              | .00     |
| 4499                | 57300   | PAYING AGENT FEES         |              | .00     |
| 4501                | 51200   | REGULAR SALARIES & WAGES  | 585,242.35   |         |
| 4501                | 51300   | OTHER SALARIES            |              | .00     |
| 4501                | 51400   | OVERTIME EMPLOYEES        | 2,127.72     |         |
| 4501                | 51501   | ON CALL PAY               |              | .00     |
| 4501                | 52100   | FICA/MEDICARE TAXES       | 43,745.00    |         |
| 4501                | 52200   | RETIREMENT CONTRIBUTIONS  | 79,706.28    |         |
| 4501                | 52202   | OPEB CONTRIBUTIONS        |              | .00     |
| 4501                | 52300   | LIFE & HEALTH INSURANCE   | 145,766.83   |         |
| 4501                | 52313   | HRA MEDICAL CLAIMS        |              | .00     |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/24

FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/<br>DEPARTMENT | ACCOUNT | TITLE                     | DEBITS     | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 4501                | 52400   | WORKERS COMP              | 528.57     |         |
| 4501                | 53100   | PROFESSIONAL FEES         |            | .00     |
| 4501                | 53115   | DEPOSIT INTEREST EXPENSE  | 94,865.84  |         |
| 4501                | 53120   | CONTRACTUAL SERVICES      | 313,850.45 |         |
| 4501                | 53121   | CLERK OF COURT SERVICES   | 4,793.73   |         |
| 4501                | 53123   | TAX COLLECTOR SERVICES    |            | .00     |
| 4501                | 53150   | CONSULTING SERVICES       |            | .00     |
| 4501                | 53201   | SERVICE CHARGES           | 499,031.93 |         |
| 4501                | 53400   | REFUSE                    | 325.50     |         |
| 4501                | 53401   | INDIRECT ADMIN COSTS      |            | .00     |
| 4501                | 54000   | TRAVEL AND PER DIEM       | 676.01     |         |
| 4501                | 54100   | COMMUNICATIONS            | 2,772.58   |         |
| 4501                | 54110   | POSTAGE                   |            | .00     |
| 4501                | 54111   | FREIGHT                   |            | .00     |
| 4501                | 54300   | UTILITIES                 | 20,232.24  |         |
| 4501                | 54400   | LEASE/RENTAL OF EQUIPMENT | 5,625.01   |         |
| 4501                | 54402   | LEASE/RENTAL OF LAND      |            | .00     |
| 4501                | 54500   | INSURANCE                 | 15,314.65  |         |
| 4501                | 54600   | BUILDING MAINTENANCE      | 4,894.14   |         |
| 4501                | 54601   | EQUIPMENT MAINTENANCE     |            | .00     |
| 4501                | 54602   | VEHICLE MAINTENANCE       | 152.51     |         |
| 4501                | 54603   | OTHER MAINTENANCE         | 1,235.27   |         |
| 4501                | 54618   | DEFERRED MAINTENANCE      |            | .00     |
| 4501                | 54620   | MAINT-PHYS ENVIRNMNT      |            | .00     |
| 4501                | 54900   | ADVERTISING               |            | .00     |
| 4501                | 55000   | INVENTORY SHRINKAGE&THEFT |            | .00     |
| 4501                | 55100   | OFFICE SUPPLIES           | 7,860.04   |         |
| 4501                | 55102   | SOFTWARE                  |            | .00     |
| 4501                | 55103   | COMPUTER SUPPLIES         | 1,493.81   |         |
| 4501                | 55200   | OPERATING SUPPLIES        | 7,198.94   |         |
| 4501                | 55201   | GAS, OIL, AND LUBRICANTS  | 123.06     |         |
| 4501                | 55202   | TOOLS & SMALL IMPLEMENTS  |            | .00     |
| 4501                | 55214   | UNIFORMS                  |            | .00     |
| 4501                | 55304   | FEDERAL GRANT EXPENDITURE |            | .00     |
| 4501                | 55400   | BOOKS AND SUBSCRIPTIONS   |            | .00     |
| 4501                | 55401   | TRAINING                  |            | .00     |
| 4501                | 55405   | DUES AND MEMBERSHIPS      |            | .00     |
| 4501                | 56100   | LAND                      |            | .00     |
| 4501                | 56170   | PERMITS/LICENSES          |            | .00     |
| 4501                | 56300   | BUILDING IMPROVEMENTS     |            | .00     |
| 4501                | 56301   | IMPROVEMENTS O/T BUILDING |            | .00     |
| 4501                | 56400   | EQUIPMENT                 |            | .00     |
| 4501                | 56403   | COMPUTER EQUIPMENT        |            | .00     |
| 4501                | 56415   | CAPITAL VEHICLES          |            | .00     |
| 4501                | 56440   | PROPRIETARY CMPTR SOFTWR  |            | .00     |
| 4501                | 58100   | AID TO GOVT AGENCIES      |            | .00     |
| 4502                | 51200   | REGULAR SALARIES & WAGES  | 344,700.04 |         |
| 4502                | 51302   | TEMPORARY EMPLOYEES       |            | .00     |
| 4502                | 51400   | OVERTIME EMPLOYEES        | 33,156.86  |         |
| 4502                | 51501   | ON CALL PAY               | 5,100.00   |         |
| 4502                | 52100   | FICA/MEDICARE TAXES       | 28,660.67  |         |

SELECTION CRITERIA: ALL  
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FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/<br>DEPARTMENT | ACCOUNT | TITLE                     | DEBITS     | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 4502                | 52200   | RETIREMENT CONTRIBUTIONS  | 51,954.90  |         |
| 4502                | 52202   | OPEB CONTRIBUTIONS        |            | .00     |
| 4502                | 52300   | LIFE & HEALTH INSURANCE   | 82,683.75  |         |
| 4502                | 52313   | HRA MEDICAL CLAIMS        |            | .00     |
| 4502                | 52400   | WORKERS COMP              | 5,322.65   |         |
| 4502                | 52500   | UNEMPLOYMENT COMPENSATION |            | .00     |
| 4502                | 52900   | VEHICLE/LABOR CREDITS     |            | .00     |
| 4502                | 53100   | PROFESSIONAL FEES         |            | .00     |
| 4502                | 53115   | DEPOSIT INTEREST EXPENSE  |            | .00     |
| 4502                | 53120   | CONTRACTUAL SERVICES      | 61,521.64  |         |
| 4502                | 53121   | CLERK OF COURT SERVICES   |            | .00     |
| 4502                | 53123   | TAX COLLECTOR SERVICES    |            | .00     |
| 4502                | 53150   | CONSULTING SERVICES       |            | .00     |
| 4502                | 53201   | SERVICE CHARGES           |            | .00     |
| 4502                | 53400   | REFUSE                    | 680.16     |         |
| 4502                | 53401   | INDIRECT ADMIN COSTS      |            | .00     |
| 4502                | 54000   | TRAVEL AND PER DIEM       | 1,362.25   |         |
| 4502                | 54100   | COMMUNICATIONS            | 18,739.32  |         |
| 4502                | 54110   | POSTAGE                   |            | .00     |
| 4502                | 54111   | FREIGHT                   |            | .00     |
| 4502                | 54300   | UTILITIES                 | 3,003.77   |         |
| 4502                | 54400   | LEASE/RENTAL OF EQUIPMENT | 493.32     |         |
| 4502                | 54402   | LEASE/RENTAL OF LAND      |            | .00     |
| 4502                | 54500   | INSURANCE                 | 7,305.94   |         |
| 4502                | 54600   | BUILDING MAINTENANCE      | 411.48     |         |
| 4502                | 54601   | EQUIPMENT MAINTENANCE     | 270.00     |         |
| 4502                | 54602   | VEHICLE MAINTENANCE       | 17,791.90  |         |
| 4502                | 54603   | OTHER MAINTENANCE         |            | .00     |
| 4502                | 54618   | DEFERRED MAINTENANCE      |            | .00     |
| 4502                | 54620   | MAINT-PHYS ENVIRNMNT      |            | .00     |
| 4502                | 54900   | ADVERTISING               |            | .00     |
| 4502                | 55000   | INVENTORY SHRINKAGE&THEFT |            | .00     |
| 4502                | 55100   | OFFICE SUPPLIES           | 478.76     |         |
| 4502                | 55102   | SOFTWARE                  | 301.93     |         |
| 4502                | 55103   | COMPUTER SUPPLIES         | 1,499.67   |         |
| 4502                | 55200   | OPERATING SUPPLIES        | 9,069.12   |         |
| 4502                | 55201   | GAS, OIL, AND LUBRICANTS  | 20,845.99  |         |
| 4502                | 55202   | TOOLS & SMALL IMPLEMENTS  | 1,786.49   |         |
| 4502                | 55214   | UNIFORMS                  | 1,736.17   |         |
| 4502                | 55304   | FEDERAL GRANT EXPENDITURE |            | .00     |
| 4502                | 55400   | BOOKS AND SUBSCRIPTIONS   |            | .00     |
| 4502                | 55401   | TRAINING                  |            | .00     |
| 4502                | 55405   | DUES AND MEMBERSHIPS      | 2,820.00   |         |
| 4502                | 56100   | LAND                      |            | .00     |
| 4502                | 56170   | PERMITS/LICENSES          |            | .00     |
| 4502                | 56300   | BUILDING IMPROVEMENTS     |            | .00     |
| 4502                | 56301   | IMPROVEMENTS O/T BUILDING |            | .00     |
| 4502                | 56400   | EQUIPMENT                 |            | .00     |
| 4502                | 56403   | COMPUTER EQUIPMENT        |            | .00     |
| 4502                | 56415   | CAPITAL VEHICLES          | 174,592.00 |         |
| 4502                | 56440   | PROPRIETARY CMPTR SOFTWR  |            | .00     |

SELECTION CRITERIA: ALL  
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FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/<br>DEPARTMENT | ACCOUNT | TITLE                     | DEBITS     | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 4502                | 58100   | AID TO GOVT AGENCIES      |            | .00     |
| 4503                | 51200   | REGULAR SALARIES & WAGES  | 966,640.32 |         |
| 4503                | 51302   | TEMPORARY EMPLOYEES       |            | .00     |
| 4503                | 51400   | OVERTIME EMPLOYEES        | 89.04      |         |
| 4503                | 51501   | ON CALL PAY               |            | .00     |
| 4503                | 52100   | FICA/MEDICARE TAXES       | 72,108.40  |         |
| 4503                | 52200   | RETIREMENT CONTRIBUTIONS  | 134,181.54 |         |
| 4503                | 52202   | OPEB CONTRIBUTIONS        |            | .00     |
| 4503                | 52300   | LIFE & HEALTH INSURANCE   | 138,076.86 |         |
| 4503                | 52313   | HRA MEDICAL CLAIMS        |            | .00     |
| 4503                | 52400   | WORKERS COMP              | 4,015.74   |         |
| 4503                | 52500   | UNEMPLOYMENT COMPENSATION |            | .00     |
| 4503                | 52900   | VEHICLE/LABOR CREDITS     |            | .00     |
| 4503                | 53100   | PROFESSIONAL FEES         | 19,411.08  |         |
| 4503                | 53115   | DEPOSIT INTEREST EXPENSE  |            | .00     |
| 4503                | 53120   | CONTRACTUAL SERVICES      | 128,154.55 |         |
| 4503                | 53121   | CLERK OF COURT SERVICES   |            | .00     |
| 4503                | 53123   | TAX COLLECTOR SERVICES    |            | .00     |
| 4503                | 53150   | CONSULTING SERVICES       |            | .00     |
| 4503                | 53201   | SERVICE CHARGES           |            | .00     |
| 4503                | 53400   | REFUSE                    | 325.44     |         |
| 4503                | 53401   | INDIRECT ADMIN COSTS      |            | .00     |
| 4503                | 54000   | TRAVEL AND PER DIEM       | 8,914.74   |         |
| 4503                | 54100   | COMMUNICATIONS            | 10,273.25  |         |
| 4503                | 54111   | FREIGHT                   |            | .00     |
| 4503                | 54300   | UTILITIES                 | 20,232.28  |         |
| 4503                | 54400   | LEASE/RENTAL OF EQUIPMENT | 2,336.59   |         |
| 4503                | 54402   | LEASE/RENTAL OF LAND      |            | .00     |
| 4503                | 54500   | INSURANCE                 | 15,868.87  |         |
| 4503                | 54600   | BUILDING MAINTENANCE      | 4,687.34   |         |
| 4503                | 54601   | EQUIPMENT MAINTENANCE     | 822.00     |         |
| 4503                | 54602   | VEHICLE MAINTENANCE       | 3,840.70   |         |
| 4503                | 54603   | OTHER MAINTENANCE         | 1,235.25   |         |
| 4503                | 54618   | DEFERRED MAINTENANCE      |            | .00     |
| 4503                | 54620   | MAINT-PHYS ENVIRNMNT      |            | .00     |
| 4503                | 54900   | ADVERTISING               |            | .00     |
| 4503                | 55000   | INVENTORY SHRINKAGE&THEFT |            | .00     |
| 4503                | 55100   | OFFICE SUPPLIES           | 2,276.47   |         |
| 4503                | 55102   | SOFTWARE                  | 2,049.51   |         |
| 4503                | 55103   | COMPUTER SUPPLIES         | 2,265.10   |         |
| 4503                | 55200   | OPERATING SUPPLIES        | 5,096.38   |         |
| 4503                | 55201   | GAS, OIL, AND LUBRICANTS  | 6,521.99   |         |
| 4503                | 55202   | TOOLS & SMALL IMPLEMENTS  | 785.80     |         |
| 4503                | 55214   | UNIFORMS                  | 737.00     |         |
| 4503                | 55304   | FEDERAL GRANT EXPENDITURE |            | .00     |
| 4503                | 55400   | BOOKS AND SUBSCRIPTIONS   |            | .00     |
| 4503                | 55401   | TRAINING                  | 2,211.00   |         |
| 4503                | 55405   | DUES AND MEMBERSHIPS      | 203.00     |         |
| 4503                | 56100   | LAND                      |            | .00     |
| 4503                | 56170   | PERMITS/LICENSES          |            | .00     |
| 4503                | 56300   | BUILDING IMPROVEMENTS     |            | .00     |

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FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/<br>DEPARTMENT                | ACCOUNT | TITLE                     | DEBITS                  | CREDITS                 |
|------------------------------------|---------|---------------------------|-------------------------|-------------------------|
| 4503                               | 56301   | IMPROVEMENTS O/T BUILDING |                         | .00                     |
| 4503                               | 56400   | EQUIPMENT                 | 5,787.00                |                         |
| 4503                               | 56403   | COMPUTER EQUIPMENT        |                         | .00                     |
| 4503                               | 56415   | CAPITAL VEHICLES          | 57,343.00               |                         |
| 4503                               | 56440   | PROPRIETARY CMPTR SOFTWR  |                         | .00                     |
| 4503                               | 58100   | AID TO GOVT AGENCIES      |                         | .00                     |
| 4504                               | 57100   | PRINCIPAL                 |                         | .00                     |
| 4504                               | 57200   | INTEREST                  |                         | .00                     |
| 4505                               | 57100   | PRINCIPAL                 | 261,464.88              |                         |
| 4505                               | 57200   | INTEREST                  | 45,567.69               |                         |
| 4506                               | 57100   | PRINCIPAL                 | 1,604,616.48            |                         |
| 4506                               | 57200   | INTEREST                  | 205,181.06              |                         |
| 4506                               | 57203   | CAPITALIZED INTEREST      |                         | .00                     |
| 4507                               | 54603   | OTHER MAINTENANCE         |                         | .00                     |
| 4507                               | 55200   | OPERATING SUPPLIES        |                         | .00                     |
| 4507                               | 55201   | GAS, OIL, AND LUBRICANTS  |                         | .00                     |
| 4507                               | 56100   | LAND                      |                         | .00                     |
| 4507                               | 56200   | BUILDINGS                 |                         | .00                     |
| 4507                               | 56301   | IMPROVEMENTS O/T BUILDING |                         | .00                     |
| 4507                               | 56302   | SYSTEM IMPROVEMENTS       | 17,067,339.40           |                         |
| 4507                               | 56400   | EQUIPMENT                 |                         | .00                     |
| 4507                               | 59910   | RETAINAGE EXPENSE         |                         | .00                     |
| 4508                               | 57100   | PRINCIPAL                 |                         | .00                     |
| 4508                               | 57102   | PAYMENT TO ESCROW AGENT   |                         | .00                     |
| 4508                               | 57200   | INTEREST                  | 3,484,493.25            |                         |
| 4508                               | 57301   | COST OF ISSUANCE          |                         | .00                     |
| 4508                               | 59905   | AMORTIZATION              |                         | .00                     |
| 4509                               | 55305   | STATE GRANT EXPENDITURE   | 120,106.97              |                         |
| TOTAL EXPENSES                     |         |                           | 76,963,906.74           | 13.08                   |
| <b>TOTAL COUNTY UTILITY SYSTEM</b> |         |                           | <b>1,793,301,362.14</b> | <b>1,793,301,362.14</b> |

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FUND - 5504 - WORKER COMPENSATION INS.

| FUND/<br>DEPARTMENT | ACCOUNT  | TITLE                     | DEBITS       | CREDITS      |
|---------------------|----------|---------------------------|--------------|--------------|
| 5504                | 10101000 | EQUITY IN CASH            | .00          |              |
| 5504                | 10101001 | EQUITY IN CASH-BOAML      | .00          |              |
| 5504                | 10102000 | CASH PAYROLL ACCT BBSJC   | .00          |              |
| 5504                | 11500000 | ACCOUNTS RECEIVABLE       | .00          |              |
| 5504                | 11501000 | ACCOUNTS RECEIVABLE       | .00          |              |
| 5504                | 13101000 | DUE FROM OTHER FUNDS      | .00          |              |
| 5504                | 13102000 | DUE FROM OFFICERS         | .00          |              |
| 5504                | 13103000 | DUE FROM OTHERS           | .00          |              |
| 5504                | 13502000 | INVESTMENT INTEREST RECEI | .00          |              |
| 5504                | 13504000 | INVESTMENT INTEREST REC   | .00          |              |
| 5504                | 15107000 | INVTMNTS-SBA PART A       | 1,551,353.17 |              |
| 5504                | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00          |              |
| 5504                | 15118600 | INVESTMENTS-MONEY MRKT    | .00          |              |
| 5504                | 15119000 | INVESTMENT-EVERGREEN FUND | .00          |              |
| 5504                | 15501000 | PREPAID WORKERS COMP      | .00          |              |
| 5504                | 15504000 | PREPAID INSURANCE         | .00          |              |
| TOTAL ASSETS        |          |                           | 1,551,353.17 | .00          |
| 5504                | 20101000 | VOUCHERS PAYABLE          |              | .00          |
| 5504                | 20201000 | ACCOUNTS PAYABLE          |              | .00          |
| 5504                | 20225000 | WAGES AND BENEFITS PAYABL |              | .00          |
| 5504                | 20701000 | DUE TO OTHER FUNDS        |              | .00          |
| 5504                | 22303000 | UNEARNED REVENUE          |              | .00          |
| 5504                | 22308000 | CLAIMS LIABILITY          |              | .00          |
| TOTAL LIABILITIES   |          |                           | .00          | .00          |
| 5504                | 24110000 | BUDGET EXPENDITURES       |              | 3,434,671.00 |
| 5504                | 24120000 | BUDGET REVENUE            | 3,434,671.00 |              |
| 5504                | 24300000 | F/B-RES FOR CAPITAL OUTLY |              | .00          |
| 5504                | 24401000 | FUND BALANCE              |              | .00          |
| 5504                | 24500000 | RESERVE FOR ENCUMBRANCES  |              | .00          |
| 5504                | 24701000 | FUND BALANCE APPROPRIATED |              | 1,949,741.36 |
| 5504                | 24710000 | BUDGET FUND BALANCE       |              | .00          |
| TOTAL EQUITIES      |          |                           | 3,434,671.00 | 5,384,412.36 |
| 5504                | 34161    | BCC'S PR - W.C.           |              | 915,062.04   |
| 5504                | 34164    | PROPERTY APPRAISER PR-W.C |              | 2,387.54     |
| 5504                | 34166    | SUPER OF ELECTIONS PR-W.C |              | 685.09       |
| 5504                | 34169    | TAX COLLECTOR PR - W.C.   |              | 2,470.93     |
| 5504                | 34170    | CLERK'S PR - W.C.         |              | 4,044.57     |
| 5504                | 36102    | INTEREST EARNINGS-SBA     |              | 55,242.55    |
| 5504                | 36121    | INTEREST-SURPLUS FUNDS    |              | .00          |
| 5504                | 36124    | INTEREST - SHORT TERM     |              | .00          |
| 5504                | 36130    | NET INCR IN FV OF INVSTMT |              | .00          |
| 5504                | 36901    | REFUND PY EXPENDITURES    |              | .00          |
| 5504                | 38998    | 5% REDUCTION              |              | .00          |
| 5504                | 38999    | CARRYFORWARD              |              | .00          |
| TOTAL REVENUE       |          |                           | .00          | 979,892.72   |
| 5507                | 51200    | REGULAR SALARIES & WAGES  | 126,524.00   |              |
| 5507                | 51400    | OVERTIME EMPLOYEES        | 3,939.82     |              |

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FUND - 5504 - WORKER COMPENSATION INS.

| FUND/<br>DEPARTMENT                   | ACCOUNT | TITLE                    | DEBITS              | CREDITS             |
|---------------------------------------|---------|--------------------------|---------------------|---------------------|
| 5507                                  | 51500   | SPECIAL PAY              |                     | .00                 |
| 5507                                  | 52100   | FICA/MEDICARE TAXES      | 9,523.13            |                     |
| 5507                                  | 52200   | RETIREMENT CONTRIBUTIONS | 20,239.06           |                     |
| 5507                                  | 52202   | OPEB CONTRIBUTIONS       |                     | .00                 |
| 5507                                  | 52300   | LIFE & HEALTH INSURANCE  | 19,943.96           |                     |
| 5507                                  | 52305   | MINIMUM PREMIUM          | 1,193,721.69        |                     |
| 5507                                  | 52313   | HRA MEDICAL CLAIMS       |                     | .00                 |
| 5507                                  | 52400   | WORKERS COMP             | 160.68              |                     |
| 5507                                  | 53120   | CONTRACTUAL SERVICES     | 53.60               |                     |
| 5507                                  | 54000   | TRAVEL AND PER DIEM      | 30.00               |                     |
| 5507                                  | 54500   | INSURANCE                | 1,567.07            |                     |
| 5507                                  | 54801   | SPECIAL EVENTS           | 2,395.12            |                     |
| 5507                                  | 55200   | OPERATING SUPPLIES       | 182.78              |                     |
| 5507                                  | 55400   | BOOKS AND SUBSCRIPTIONS  |                     | .00                 |
| 5507                                  | 55401   | TRAINING                 |                     | .00                 |
| 5507                                  | 59100   | TRANSFER TO FUNDS        |                     | .00                 |
| 5507                                  | 59907   | FINES & SETTLEMENTS      |                     | .00                 |
| 5507                                  | 59920   | RESERVE                  |                     | .00                 |
| 5507                                  | 59934   | SALARY ADJUSTMENTS       |                     | .00                 |
| 5507                                  | 59938   | CLAIMS RESERVE           |                     | .00                 |
| TOTAL EXPENSES                        |         |                          | 1,378,280.91        | .00                 |
| <b>TOTAL WORKER COMPENSATION INS.</b> |         |                          | <b>6,364,305.08</b> | <b>6,364,305.08</b> |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/24

**FUND - 5505 - GROUP HEALTH INSURANCE**

| FUND/<br>DEPARTMENT | ACCOUNT  | TITLE                     | DEBITS        | CREDITS       |
|---------------------|----------|---------------------------|---------------|---------------|
| 5505                | 10101000 | EQUITY IN CASH            | .00           |               |
| 5505                | 10101001 | EQUITY IN CASH-BOAML      | .00           |               |
| 5505                | 10102000 | CASH PAYROLL ACCT BBSJC   | .00           |               |
| 5505                | 10109000 | CASH W/CITIBANK-BCBS      | .00           |               |
| 5505                | 10109001 | CASH W/PNC-HUMANA         | .00           |               |
| 5505                | 10109002 | CASH W/COMPASS BNK-MEDCOM | .00           |               |
| 5505                | 11500000 | ACCOUNTS RECEIVABLE       | .00           |               |
| 5505                | 11501000 | ACCOUNTS RECEIVABLE       | .00           |               |
| 5505                | 11505000 | RETRND CHKS & CR CARD AR  | .00           |               |
| 5505                | 13101000 | DUE FROM OTHER FUNDS      | .00           |               |
| 5505                | 13102000 | DUE FROM OFFICERS         | .00           |               |
| 5505                | 13102001 | DUE FROM SHERIFF          | .00           |               |
| 5505                | 13301000 | DUE FROM OTHER GOVERNMENT | .00           |               |
| 5505                | 13502000 | INVESTMENT INTEREST RECEI | 46,328.64     |               |
| 5505                | 13502001 | FEIT FIXED INV INT REC    | .00           |               |
| 5505                | 13504000 | INVESTMENT INTEREST REC   | .00           |               |
| 5505                | 15107000 | INVTMNTS-SBA PART A       | 7,137,984.61  |               |
| 5505                | 15118000 | INVESTMENTS-SURPLUS FUNDS | 6,720,399.46  |               |
| 5505                | 15118600 | INVESTMENTS-MONEY MRKT    | .00           |               |
| 5505                | 15119000 | INVESTMENT-EVERGREEN FUND | 27,194.86     |               |
| 5505                | 15120000 | INVESTMENTS - SHORT TERM  | .00           |               |
| 5505                | 15122000 | INVTMNT-TD BANK MM        | .00           |               |
| 5505                | 15123000 | HARBOR/CENTER ST BNK MM   | .00           |               |
| 5505                | 15124000 | INVTMNT-FEIT FUND         | 4,068,558.36  |               |
| 5505                | 15124001 | FEIT FIXED FUND           | .00           |               |
| 5505                | 15501000 | PREPAID WORKERS COMP      | .00           |               |
| 5505                | 15503000 | PREPAID EXPENSE           | .00           |               |
| 5505                | 15503001 | PREPAID HRA EXPENDITURES  | 62,732.60     |               |
| 5505                | 15504000 | PREPAID INSURANCE         | .00           |               |
| 5505                | 17201000 | REVENUES                  | .00           |               |
| TOTAL ASSETS        |          |                           | 18,063,198.53 | .00           |
| 5505                | 20101000 | VOUCHERS PAYABLE          |               | .00           |
| 5505                | 20102000 | PURCHASING CARDS PAYABLE  |               | .00           |
| 5505                | 20201000 | ACCOUNTS PAYABLE          |               | 11,986.49     |
| 5505                | 20206000 | OPTIONAL LIFE INSURANCE   |               | .00           |
| 5505                | 20212000 | CLAIMS PAYABLE            |               | .00           |
| 5505                | 20225000 | WAGES AND BENEFITS PAYABL |               | .00           |
| 5505                | 20226000 | BLUE CROSS INSURANCE ESCR |               | .00           |
| 5505                | 20701000 | DUE TO OTHER FUNDS        |               | .00           |
| 5505                | 20704003 | DUE TO HRA-MEDICAL        |               | .00           |
| 5505                | 20706000 | DUE TO OFFICERS           |               | .00           |
| 5505                | 20812000 | UNPRESENT CKS DUE TO STAT |               | .00           |
| 5505                | 22303000 | UNEARNED REVENUE          |               | .00           |
| 5505                | 22308000 | CLAIMS LIABILITY          |               | 2,631,844.00  |
| TOTAL LIABILITIES   |          |                           | .00           | 2,643,830.49  |
| 5505                | 24110000 | BUDGET EXPENDITURES       |               | 49,838,402.00 |

SELECTION CRITERIA: ALL  
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FUND - 5505 - GROUP HEALTH INSURANCE

| FUND/<br>DEPARTMENT | ACCOUNT  | TITLE                     | DEBITS        | CREDITS       |
|---------------------|----------|---------------------------|---------------|---------------|
| 5505                | 24120000 | BUDGET REVENUE            | 49,838,402.00 |               |
| 5505                | 24300000 | F/B-RES FOR CAPITAL OUTLY |               | .00           |
| 5505                | 24310000 | F/B-RES FOR CAPITAL OUTLY |               | .00           |
| 5505                | 24500000 | RESERVE FOR ENCUMBRANCES  |               | .00           |
| 5505                | 24701000 | FUND BALANCE APPROPRIATED |               | 12,154,641.94 |
| 5505                | 24710000 | BUDGET FUND BALANCE       |               | .00           |
| TOTAL               | EQUITIES |                           | 49,838,402.00 | 61,993,043.94 |
| 5505                | 34121    | BCC PAYROLL               |               | 10,252,098.14 |
| 5505                | 34122    | SHERIFF PAYROLL           |               | 6,523,741.51  |
| 5505                | 34124    | PROPERTY APPRAISER PAYROL |               | 315,922.70    |
| 5505                | 34126    | SUPERVISOR OF ELECTIONS P |               | 105,531.51    |
| 5505                | 34129    | TAX COLLECTOR PAYROLL     |               | 602,484.98    |
| 5505                | 34130    | CLERK PAYROLL             |               | 984,446.38    |
| 5505                | 34133    | SELF PAY INSURERS         |               | .00           |
| 5505                | 34163    | COBRA PAYMENTS            |               | 26,435.68     |
| 5505                | 36102    | INTEREST EARNINGS-SBA     |               | 176,474.55    |
| 5505                | 36121    | INTEREST-SURPLUS FUNDS    |               | 141,048.35    |
| 5505                | 36122    | INTEREST-MONEY MRKT       |               | 6,535.23      |
| 5505                | 36124    | INTEREST - SHORT TERM     |               | .00           |
| 5505                | 36127    | FEIT EARNINGS             |               | 127,880.24    |
| 5505                | 36128    | FEIT FIXED EARNINGS       |               | .00           |
| 5505                | 36130    | NET INCR IN FV OF INVSTMT |               | 64,212.68     |
| 5505                | 36402    | INSURANCE PROCEEDS        |               | .00           |
| 5505                | 36405    | INSURANCE REBATE REVENUE  |               | .00           |
| 5505                | 36603    | CONTRIBUTIONS             |               | 112,130.85    |
| 5505                | 36901    | REFUND PY EXPENDITURES    |               | .00           |
| 5505                | 36904    | MISCELLANEOUS REVENUE     |               | .00           |
| 5505                | 38101    | TRANSFER FROM FUNDS       |               | 3,844,500.00  |
| 5505                | 38998    | 5% REDUCTION              |               | .00           |
| 5505                | 38999    | CARRYFORWARD              |               | .00           |
| TOTAL               | REVENUE  |                           | .00           | 23,283,442.80 |
| 5500                | 51200    | REGULAR SALARIES & WAGES  |               | .00           |
| 5500                | 51400    | OVERTIME EMPLOYEES        |               | .00           |
| 5500                | 52100    | FICA/MEDICARE TAXES       | 811.22        |               |
| 5500                | 52200    | RETIREMENT CONTRIBUTIONS  |               | .00           |
| 5500                | 52202    | OPEB CONTRIBUTIONS        |               | .00           |
| 5500                | 52300    | LIFE & HEALTH INSURANCE   |               | .00           |
| 5500                | 52302    | STANDARD LIFE(DISABILITY) | 142,065.17    |               |
| 5500                | 52308    | RE-INSURANCE/STOP LOSS    | 786,407.89    |               |
| 5500                | 52310    | PRSCRPTN DRUG PREMIUMS    | 4,854,408.68  |               |
| 5500                | 52313    | HRA MEDICAL CLAIMS        | 838,381.24    |               |
| 5500                | 52400    | WORKERS COMP              |               | .00           |
| 5500                | 53113    | HEALTH/LIFE INS PYMNTS    | 13,317,197.11 |               |
| 5500                | 53120    | CONTRACTUAL SERVICES      | 28,512.80     |               |
| 5500                | 53140    | LEGAL FEES                |               | .00           |
| 5500                | 53150    | CONSULTING SERVICES       |               | .00           |
| 5500                | 54110    | POSTAGE                   | 1,168.65      |               |
| 5500                | 54500    | INSURANCE                 |               | .00           |
| 5500                | 54801    | SPECIAL EVENTS            | 49,763.94     |               |

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FUND - 5505 - GROUP HEALTH INSURANCE

| FUND/<br>DEPARTMENT                 | ACCOUNT | TITLE                | DEBITS               | CREDITS              |
|-------------------------------------|---------|----------------------|----------------------|----------------------|
| 5500                                | 55200   | OPERATING SUPPLIES   |                      | .00                  |
| 5500                                | 55801   | MEDICAL CLEARANCE    |                      | .00                  |
| 5500                                | 59100   | TRANSFER TO FUNDS    |                      | .00                  |
| 5500                                | 59101   | TRANSFER TO OFFICERS |                      | .00                  |
| 5500                                | 59301   | REFUND P/Y REVENUES  |                      | .00                  |
| 5500                                | 59920   | RESERVE              |                      | .00                  |
| 5500                                | 59938   | CLAIMS RESERVE       |                      | .00                  |
| TOTAL EXPENSES                      |         |                      | 20,018,716.70        | .00                  |
| <b>TOTAL GROUP HEALTH INSURANCE</b> |         |                      | <b>87,920,317.23</b> | <b>87,920,317.23</b> |

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**FUND - 5510 - FSA-MEDICAL FUND**

| FUND/<br>DEPARTMENT           | ACCOUNT  | TITLE                     | DEBITS              | CREDITS             |
|-------------------------------|----------|---------------------------|---------------------|---------------------|
| 5510                          | 10101000 | EQUITY IN CASH            | .00                 |                     |
| 5510                          | 10101001 | EQUITY IN CASH-BOAML      | .00                 |                     |
| 5510                          | 10109000 | CASH W/CITIBANK-BCBS      | .00                 |                     |
| 5510                          | 11500000 | ACCOUNTS RECEIVABLE       | .00                 |                     |
| 5510                          | 11501000 | ACCOUNTS RECEIVABLE       | .00                 |                     |
| 5510                          | 13101000 | DUE FROM OTHER FUNDS      | .00                 |                     |
| 5510                          | 13102000 | DUE FROM OFFICERS         | .00                 |                     |
| 5510                          | 13102001 | DUE FROM SHERIFF          | .00                 |                     |
| 5510                          | 15107000 | INVSTMNTS-SBA PART A      | 29,566.81           |                     |
| 5510                          | 15118600 | INVESTMENTS-MONEY MRKT    | .00                 |                     |
| TOTAL ASSETS                  |          |                           | 29,566.81           | .00                 |
| 5510                          | 20101000 | VOUCHERS PAYABLE          |                     | .00                 |
| 5510                          | 20201000 | ACCOUNTS PAYABLE          |                     | .00                 |
| 5510                          | 20701000 | DUE TO OTHER FUNDS        |                     | .00                 |
| TOTAL LIABILITIES             |          |                           | .00                 | .00                 |
| 5510                          | 24110000 | BUDGET EXPENDITURES       |                     | 809,954.00          |
| 5510                          | 24120000 | BUDGET REVENUE            | 809,954.00          |                     |
| 5510                          | 24300000 | F/B-RES FOR CAPITAL OUTLY |                     | .00                 |
| 5510                          | 24500000 | RESERVE FOR ENCUMBRANCES  |                     | .00                 |
| 5510                          | 24701000 | FUND BALANCE APPROPRIATED |                     | 111,726.15          |
| 5510                          | 24710000 | BUDGET FUND BALANCE       |                     | .00                 |
| TOTAL EQUITIES                |          |                           | 809,954.00          | 921,680.15          |
| 5510                          | 34121    | BCC PAYROLL               |                     | 255,001.98          |
| 5510                          | 34122    | SHERIFF PAYROLL           |                     | 188,730.43          |
| 5510                          | 34124    | PROPERTY APPRAISER PAYROL |                     | 7,187.52            |
| 5510                          | 34126    | SUPERVISOR OF ELECTIONS P |                     | .00                 |
| 5510                          | 34129    | TAX COLLECTOR PAYROLL     |                     | 13,915.82           |
| 5510                          | 34130    | CLERK PAYROLL             |                     | 16,947.82           |
| 5510                          | 36102    | INTEREST EARNINGS-SBA     |                     | 5,423.31            |
| 5510                          | 38998    | 5% REDUCTION              |                     | .00                 |
| 5510                          | 38999    | CARRYFORWARD              |                     | .00                 |
| TOTAL REVENUE                 |          |                           | .00                 | 487,206.88          |
| 5511                          | 52311    | EMP FSA MEDICAL CLAIMS    | 569,366.22          |                     |
| 5511                          | 59100    | TRANSFER TO FUNDS         |                     | .00                 |
| TOTAL EXPENSES                |          |                           | 569,366.22          | .00                 |
| <b>TOTAL FSA-MEDICAL FUND</b> |          |                           | <b>1,408,887.03</b> | <b>1,408,887.03</b> |

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**FUND - 5515 - FSA-DEPENDENT FUND**

| FUND/<br>DEPARTMENT             | ACCOUNT  | TITLE                     | DEBITS            | CREDITS           |
|---------------------------------|----------|---------------------------|-------------------|-------------------|
| 5515                            | 10101000 | EQUITY IN CASH            | .00               |                   |
| 5515                            | 10101001 | EQUITY IN CASH-BOAML      | .00               |                   |
| 5515                            | 11501000 | ACCOUNTS RECEIVABLE       | .00               |                   |
| 5515                            | 13101000 | DUE FROM OTHER FUNDS      | .00               |                   |
| 5515                            | 13102000 | DUE FROM OFFICERS         | .00               |                   |
| 5515                            | 13102001 | DUE FROM SHERIFF          | .00               |                   |
| 5515                            | 15107000 | INVTMNTS-SBA PART A       | 83,915.51         |                   |
| 5515                            | 15118600 | INVESTMENTS-MONEY MRKT    | .00               |                   |
| TOTAL ASSETS                    |          |                           | 83,915.51         | .00               |
| 5515                            | 20101000 | VOUCHERS PAYABLE          |                   | .00               |
| 5515                            | 20201000 | ACCOUNTS PAYABLE          |                   | .00               |
| TOTAL LIABILITIES               |          |                           | .00               | .00               |
| 5515                            | 24110000 | BUDGET EXPENDITURES       |                   | 170,873.00        |
| 5515                            | 24120000 | BUDGET REVENUE            | 170,873.00        |                   |
| 5515                            | 24300000 | F/B-RES FOR CAPITAL OUTLY |                   | .00               |
| 5515                            | 24500000 | RESERVE FOR ENCUMBRANCES  |                   | .00               |
| 5515                            | 24701000 | FUND BALANCE APPROPRIATED |                   | 73,922.01         |
| 5515                            | 24710000 | BUDGET FUND BALANCE       |                   | .00               |
| TOTAL EQUITIES                  |          |                           | 170,873.00        | 244,795.01        |
| 5515                            | 34121    | BCC PAYROLL               |                   | 44,859.47         |
| 5515                            | 34122    | SHERIFF PAYROLL           |                   | 12,870.80         |
| 5515                            | 34124    | PROPERTY APPRAISER PAYROL |                   | .00               |
| 5515                            | 34126    | SUPERVISOR OF ELECTIONS P |                   | .00               |
| 5515                            | 34129    | TAX COLLECTOR PAYROLL     |                   | .00               |
| 5515                            | 34130    | CLERK PAYROLL             |                   | 3,353.34          |
| 5515                            | 36102    | INTEREST EARNINGS-SBA     |                   | 2,607.50          |
| 5515                            | 38998    | 5% REDUCTION              |                   | .00               |
| 5515                            | 38999    | CARRYFORWARD              |                   | .00               |
| TOTAL REVENUE                   |          |                           | .00               | 63,691.11         |
| 5516                            | 52312    | EMP FSA DPNDNT CLAIMS     | 53,697.61         |                   |
| 5516                            | 59100    | TRANSFER TO FUNDS         |                   | .00               |
| TOTAL EXPENSES                  |          |                           | 53,697.61         | .00               |
| <b>TOTAL FSA-DEPENDENT FUND</b> |          |                           | <b>308,486.12</b> | <b>308,486.12</b> |

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**FUND - 6501 - OPEB TRUST FUND**

| FUND/<br>DEPARTMENT | ACCOUNT  | TITLE                     | DEBITS        | CREDITS       |
|---------------------|----------|---------------------------|---------------|---------------|
| 6501                | 10101000 | EQUITY IN CASH            | .00           |               |
| 6501                | 10101001 | EQUITY IN CASH-BOAML      | .00           |               |
| 6501                | 11500000 | ACCOUNTS RECEIVABLE       | .00           |               |
| 6501                | 11501000 | ACCOUNTS RECEIVABLE       | .00           |               |
| 6501                | 11505000 | RETRND CHKS & CR CARD AR  | .00           |               |
| 6501                | 12810002 | IF NOTE ANDERSON          | .00           |               |
| 6501                | 13101000 | DUE FROM OTHER FUNDS      | .00           |               |
| 6501                | 13102000 | DUE FROM OFFICERS         | .00           |               |
| 6501                | 13102001 | DUE FROM SHERIFF          | .00           |               |
| 6501                | 13301000 | DUE FROM OTHER GOVERNMENT | .00           |               |
| 6501                | 15107000 | INVSTMNTS-SBA PART A      | .00           |               |
| 6501                | 15118600 | INVESTMENTS-MONEY MRKT    | .00           |               |
| 6501                | 15118700 | INVESTMENT - OPEB         | 41,220,055.53 |               |
| 6501                | 15118701 | INVESTMENT-OPEB MM        | 5,708.15      |               |
| TOTAL ASSETS        |          |                           | 41,225,763.68 | .00           |
| 6501                | 20101000 | VOUCHERS PAYABLE          |               | .00           |
| 6501                | 20201000 | ACCOUNTS PAYABLE          |               | .00           |
| 6501                | 20701000 | DUE TO OTHER FUNDS        |               | 6,930,177.51  |
| 6501                | 22301000 | PREPAID REVENUES          |               | .00           |
| TOTAL LIABILITIES   |          |                           | .00           | 6,930,177.51  |
| 6501                | 24110000 | BUDGET EXPENDITURES       |               | 5,215,000.00  |
| 6501                | 24120000 | BUDGET REVENUE            | 5,215,000.00  |               |
| 6501                | 24300000 | F/B-RES FOR CAPITAL OUTLY |               | .00           |
| 6501                | 24500000 | RESERVE FOR ENCUMBRANCES  |               | .00           |
| 6501                | 24701000 | FUND BALANCE APPROPRIATED |               | 32,624,248.24 |
| 6501                | 24710000 | BUDGET FUND BALANCE       |               | .00           |
| TOTAL EQUITIES      |          |                           | 5,215,000.00  | 37,839,248.24 |
| 6501                | 34133    | SELF PAY INSURERS         |               | 1,272,425.88  |
| 6501                | 35901    | RETURNED CHECK-SVC CHARGE |               | .00           |
| 6501                | 36102    | INTEREST EARNINGS-SBA     |               | .00           |
| 6501                | 36123    | OPEB EARNINGS             |               | 913,564.86    |
| 6501                | 36130    | NET INCR IN FV OF INVSTMT |               | 3,335,847.19  |
| 6501                | 36801    | BCC PAYROLL               |               | .00           |
| 6501                | 36802    | SHERIFF PAYROLL           |               | .00           |
| 6501                | 36803    | PROPERTY APPRAISER PAYROL |               | .00           |
| 6501                | 36804    | SUPERVISOR OF ELECTIONS P |               | .00           |
| 6501                | 36805    | TAX COLLECTOR PAYROLL     |               | .00           |
| 6501                | 36806    | CLERK PAYROLL             |               | .00           |
| 6501                | 38101    | TRANSFER FROM FUNDS       |               | .00           |
| 6501                | 38998    | 5% REDUCTION              |               | .00           |
| 6501                | 38999    | CARRYFORWARD              |               | .00           |
| TOTAL REVENUE       |          |                           | .00           | 5,521,837.93  |
| 6502                | 51836    | OPEB BENEFITS             |               | .00           |
| 6502                | 53120    | CONTRACTUAL SERVICES      | 6,000.00      |               |
| 6502                | 59100    | TRANSFER TO FUNDS         | 3,844,500.00  |               |
| 6502                | 59301    | REFUND P/Y REVENUES       |               | .00           |
| 6502                | 59920    | RESERVE                   |               | .00           |

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FUND - 6501 - OPEB TRUST FUND

| FUND/<br>DEPARTMENT | ACCOUNT         | TITLE | DEBITS        | CREDITS       |
|---------------------|-----------------|-------|---------------|---------------|
| TOTAL EXPENSES      |                 |       | 3,850,500.00  | .00           |
| TOTAL               | OPEB TRUST FUND |       | 50,291,263.68 | 50,291,263.68 |