

SUNGARD PENTAMATION  
 DATE: 01/08/2025  
 TIME: 08:36:13

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 1  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101									
CURRENT AD VALOREM TAXES									
0001 - GENERAL FUND									
31101					218,873,595.00	210,821,600.64	.00	BEGINNING BALANCE	
							.00		8,051,994.36
					.00	.00	.00		
TOTAL					218,873,595.00	210,821,600.64	.00		8,051,994.36
31103					350,000.00	147,141.56	.00	BEGINNING BALANCE	
							.00		202,858.44
					.00	.00	.00		
TOTAL					350,000.00	147,141.56	.00		202,858.44
31107					.00	.00	.00	BEGINNING BALANCE	
							.00		.00
					.00	.00	.00		
TOTAL					.00	.00	.00		.00
31390					.00	.00	.00	BEGINNING BALANCE	
							.00		.00
					.00	.00	.00		
TOTAL					.00	.00	.00		.00
31410					.00	.00	.00	BEGINNING BALANCE	
							.00		.00
					.00	.00	.00		
TOTAL					.00	.00	.00		.00
31500					2,902,725.00	1,901,405.94	.00	BEGINNING BALANCE	
							.00		08/20/24ACH SOF CST JUL24
	08/21/24	24-11	000924-24	FDOR0001	FLORIDA DEPARTME	231,373.61			

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31500		LOCAL COMMUN. SVC TAX	(cont'd)						
		TOTAL PERIOD 11			.00	231,373.61	.00		769,945.45
TOTAL		LOCAL COMMUN. SVC TAX			2,902,725.00	2,132,779.55	.00		769,945.45
31501		PY LOCAL COMMUN. SVC TAX			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		PY LOCAL COMMUN. SVC TAX			.00	.00	.00		.00
31600		LOCAL HASTINGS BUSNSS TAX			1,200.00	345.21	.00	BEGINNING BALANCE	
08/07/24	24-11		000881-24	SJCTC001 ST JOHNS COUNTY		418.13	.00	08/05/24ACH TC JUL 24	
		TOTAL PERIOD 11			.00	418.13	.00		436.66
TOTAL		LOCAL HASTINGS BUSNSS TAX			1,200.00	763.34	.00		436.66
32103		OCCUPATIONAL LICENSES			350,000.00	101,431.45	.00	BEGINNING BALANCE	
08/07/24	24-11		000881-24	SJCTC001 ST JOHNS COUNTY		122,857.76	.00	08/05/24ACH TC JUL 24	
		TOTAL PERIOD 11			.00	122,857.76	.00		125,710.79
TOTAL		OCCUPATIONAL LICENSES			350,000.00	224,289.21	.00		125,710.79
32104		LICENSE AGREEMENT			3,200.00	1,580.96	.00	BEGINNING BALANCE	
09/13/24	19-11		24005319			600.00	.00	08/23/24 PARKS DEPOSIT	
		TOTAL PERIOD 11			.00	600.00	.00		1,019.04
TOTAL		LICENSE AGREEMENT			3,200.00	2,180.96	.00		1,019.04
33100		FEDERAL GRANT REVENUE			234,889.00	78,905.85	.00	BEGINNING BALANCE	
08/12/24	19-11		24004981			8,123.30	.00	08/01/24 CASH RECEIPTS	
08/12/24	19-11		24004981			6,067.05	.00	08/01/24 CASH RECEIPTS	
08/12/24	19-11		24004981			5,011.44	.00	08/01/24 CASH RECEIPTS	

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33100		FEDERAL GRANT REVENUE (cont'd)						
		TOTAL PERIOD 11		.00	19,201.79	.00		136,781.36
TOTAL		FEDERAL GRANT REVENUE		234,889.00	98,107.64	.00		136,781.36
33110		GENERAL GOVT FEDERAL GRNT		50,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		50,000.00
TOTAL		GENERAL GOVT FEDERAL GRNT		50,000.00	.00	.00		50,000.00
33120		PUBLIC SAFETY FEDERAL GNT		8,415,461.00	5,514,091.68	.00	BEGINNING BALANCE	
	08/23/24	24-11 000936-24	USFEMA01	FEDERAL EMERGENC	226,989.15	.00	08/21/24 FEMA EMW-2020	
	08/29/24	24-11 000943-24	FDOC0001	FLORIDA DEPARTME	260.00	.00	08/23/24 H2338 ACH SOF	
	08/29/24	24-11 000943-24	FDOC0001	FLORIDA DEPARTME	158.75	.00	08/23/24 H2338 ACH SOF	
	08/29/24	24-11 000943-24	FDOC0001	FLORIDA DEPARTME	261.25	.00	08/23/24 H2338 ACH SOF	
	08/29/24	24-11 000943-24	FDOC0001	FLORIDA DEPARTME	65.00	.00	08/23/24 H2338 ACH SOF	
	08/29/24	24-11 000943-24	FDOC0001	FLORIDA DEPARTME	2,730.00	.00	08/23/24 H2338 ACH SOF	
	08/29/24	24-11 000943-24	FDOC0001	FLORIDA DEPARTME	31.25	.00	08/23/24 H2338 ACH SOF	
	08/29/24	24-11 000943-24	FDOC0001	FLORIDA DEPARTME	860.00	.00	08/23/24 H2338 ACH SOF	
	08/29/24	24-11 000943-24	FDOC0001	FLORIDA DEPARTME	1,070.00	.00	08/23/24 H2338 ACH SOF	
	08/29/24	24-11 000943-24	FDOC0001	FLORIDA DEPARTME	488.75	.00	08/23/24 H2338 ACH SOF	
	08/29/24	24-11 000943-24	FDOC0001	FLORIDA DEPARTME	65.00	.00	08/23/24 H2338 ACH SOF	
	08/29/24	24-11 000943-24	FDOC0001	FLORIDA DEPARTME	896.25	.00	08/23/24 H2338 ACH SOF	
	08/29/24	24-11 000943-24	FDOC0001	FLORIDA DEPARTME	377.50	.00	08/23/24 H2338 ACH SOF	
	08/29/24	24-11 000943-24	FDOC0001	FLORIDA DEPARTME	173.75	.00	08/23/24 H2338 ACH SOF	
	08/29/24	24-11 000943-24	FDOC0001	FLORIDA DEPARTME	621.25	.00	08/23/24 H2338 ACH SOF	
	08/29/24	24-11 000943-24	FDOC0001	FLORIDA DEPARTME	1,186.25	.00	08/23/24 H2338 ACH SOF	
		TOTAL PERIOD 11		.00	236,234.15	.00		2,665,135.17
TOTAL		PUBLIC SAFETY FEDERAL GNT		8,415,461.00	5,750,325.83	.00		2,665,135.17
0001-510-512-0011-0011 - GRANTS & LEGIS AFFAIRS								
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00		.00

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33120		PUBLIC SAFETY FEDERAL GNT					
0001 - GENERAL FUND							
33130		PHYSICAL ENVIRON FED GRNT		3,963,604.00	2,028,822.76	.00 BEGINNING BALANCE	
	08/21/24	24-11	000920-24		39,913.25	.00 08/19/24 B21UC ACH HUD	
	08/21/24	24-11	000920-24		25,187.84	.00 08/19/24 B23UC ACH HUD	
		TOTAL PERIOD 11		.00	65,101.09	.00	1,869,680.15
TOTAL		PHYSICAL ENVIRON FED GRNT		3,963,604.00	2,093,923.85	.00	1,869,680.15
33140		TRANSPORTATION FED GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		TRANSPORTATION FED GRANT		.00	.00	.00	.00
33160		HUMAN SVCS FEDERAL GRANT		28,109.00	3,957.43	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	24,151.57
TOTAL		HUMAN SVCS FEDERAL GRANT		28,109.00	3,957.43	.00	24,151.57
33161		HEALTH FEDERAL GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		HEALTH FEDERAL GRANT		.00	.00	.00	.00
33170		CULTURE/REC FEDERAL GRANT		1,854,786.00	45,578.18	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	1,809,207.82
TOTAL		CULTURE/REC FEDERAL GRANT		1,854,786.00	45,578.18	.00	1,809,207.82
33295		GRANTS BEING RESEARCHED		.00	.00	.00 BEGINNING BALANCE	

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33295		GRANTS BEING RESEARCHED (cont'd)						
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		GRANTS BEING RESEARCHED		.00	.00	.00		.00
33301		FEDERAL PYMT IN LIEU OF T		.00	673.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-673.00
TOTAL		FEDERAL PYMT IN LIEU OF T		.00	673.00	.00		-673.00
33400		STATE GRANT REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		STATE GRANT REVENUE		.00	.00	.00		.00
0001-510-512-0011-0011 - GRANTS & LEGIS AFFAIRS								
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00
0001 - GENERAL FUND								
33420		PUBLIC SAFETY STATE GRANT		253,092.00	104,931.30	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		148,160.70
TOTAL		PUBLIC SAFETY STATE GRANT		253,092.00	104,931.30	.00		148,160.70
33429		OTHER PUBLIC SAFETY GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		OTHER PUBLIC SAFETY GRANT		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33429		OTHER PUBLIC SAFETY GRANT					
33430		PHYSICAL ENVIRON STATE GT		544,699.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	544,699.00
TOTAL		PHYSICAL ENVIRON STATE GT		544,699.00	.00	.00	544,699.00
33460		HUMAN SERVICES STATE GRNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		HUMAN SERVICES STATE GRNT		.00	.00	.00	.00
33470		CULTURE/RECR STATE GRANT		101,154.00	104,976.00	.00 BEGINNING BALANCE	
		08/07/24 14-11		3,822.00		BADJ AGENDA 080624 C33	
		TOTAL PERIOD 11		3,822.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		104,976.00	104,976.00	.00	.00
33512		STATE REVENUE SHARING		11,279,000.00	8,249,256.70	.00 BEGINNING BALANCE	
		08/16/24 24-11	000909-24	FDOR0001 FLORIDA DEPARTME	596,870.26	.00 08/15/24ACH REVSHR TRUEUP	
		08/21/24 24-11	000925-24	FDOR0001 FLORIDA DEPARTME	965,447.61	.00 08/20/24ACH SOF RVSH08/24	
		TOTAL PERIOD 11		.00	1,562,317.87	.00	1,467,425.43
TOTAL		STATE REVENUE SHARING		11,279,000.00	9,811,574.57	.00	1,467,425.43
33513		INS AGENTS COUNTY LICENSE		70,000.00	38,747.64	.00 BEGINNING BALANCE	
		08/21/24 24-11	000913-24	FDOS0001 FLORIDA DEPT OF	21,224.40	.00 08/19/24 ACH SOF INS AGNT	
		TOTAL PERIOD 11		.00	21,224.40	.00	10,027.96
TOTAL		INS AGENTS COUNTY LICENSE		70,000.00	59,972.04	.00	10,027.96
33514		MOBILE HOME LICENSE		71,000.00	63,049.43	.00 BEGINNING BALANCE	

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33514		MOBILE HOME LICENSE	(cont'd)						
08/07/24	24-11		000871-24	FDHSMV01 FLORIDA DEPT OF		21.00	.00	08/01/24 ACH MH LIC TAX	
08/07/24	24-11		000884-24	FDHSMV01 FLORIDA DEPT OF		166.00	.00	08/05/24 ACH MH LIC TX	
08/12/24	24-11		000893-24	FDHSMV01 FLORIDA DEPT OF		145.37	.00	08/08/24 ACH MH LIC TX	
08/12/24	24-11		000895-24	FDHSMV01 FLORIDA DEPT OF		115.00	.00	08/12/24 ACH MH LIC TX	
08/12/24	24-11		000895-24	FDHSMV01 FLORIDA DEPT OF		11.75	.00	08/12/24 ACH MH LIC TX	
08/16/24	24-11		000904-24	FDHSMV01 FLORIDA DEPT OF		11.75	.00	08/13/24 ACH MH LIC TX	
08/16/24	24-11		000908-24	FDHSMV01 FLORIDA DEPT OF		423.32	.00	08/15/24 ACH MH LIC TX	
08/21/24	24-11		000930-24	FDHSMV01 FLORIDA DEPT OF		122.45	.00	08/21/24 ACH MH LIC TX	
08/21/24	24-11		000915-24	FDHSMV01 FLORIDA DEPT OF		5.50	.00	08/19/24 ACH MH LIC TX	
08/23/24	24-11		000935-24	FDHSMV01 FLORIDA DEPT OF		98.50	.00	08/22/24 ACH MH LIC TX	
08/29/24	24-11		000953-24	FDHSMV01 FLORIDA DEPT OF		98.37	.00	08/28/24 ACH MH LIC TX	
09/10/24	24-11		000963-24	FDHSMV01 FLORIDA DEPT OF		31.50	.00	08/30/24 ACH MH LIC TX	
		TOTAL PERIOD 11			.00	1,250.51	.00		6,700.06
TOTAL		MOBILE HOME LICENSE			71,000.00	64,299.94	.00		6,700.06
33515		ALCOHOLIC BEVERAGE LIC			123,000.00	135,325.49	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-12,325.49
TOTAL		ALCOHOLIC BEVERAGE LIC			123,000.00	135,325.49	.00		-12,325.49
33516		RACE TRACK REVENUES			239,750.00	239,750.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		RACE TRACK REVENUES			239,750.00	239,750.00	.00		.00
33517		CARDROOM TAX REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		CARDROOM TAX REVENUE			.00	.00	.00		.00
33518		LOCAL GOVT HALF CENT TAX			28,560,978.00	18,153,514.49	.00	BEGINNING BALANCE	
08/29/24	24-11		000947-24	FDOR0001 FLORIDA DEPARTME		2,603,776.67	.00	08/27/24 ACH HALF CENT TX	

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33518				LOCAL GOVT HALF CENT TAX (cont'd)					
		TOTAL PERIOD 11			.00	2,603,776.67	.00		7,803,686.84
TOTAL		LOCAL GOVT HALF CENT TAX			28,560,978.00	20,757,291.16	.00		7,803,686.84
33529				STATE FIREARMS BACKGROUND	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		STATE FIREARMS BACKGROUND			.00	.00	.00		.00
33709				MGMT SVC - TDC	163,713.00	136,427.50	.00	BEGINNING BALANCE	
		08/12/24 19-11	MTH MGMT			13,642.75		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 11			.00	13,642.75	.00		13,642.75
TOTAL		MGMT SVC - TDC			163,713.00	150,070.25	.00		13,642.75
33710				GENERAL GOVT GRANTS OTHER	200,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		200,000.00
TOTAL		GENERAL GOVT GRANTS OTHER			200,000.00	.00	.00		200,000.00
33712				MGMT SVC-UTILITIES	2,330,749.00	1,942,290.80	.00	BEGINNING BALANCE	
		08/12/24 19-11	MTH MGMT			194,229.08		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 11			.00	194,229.08	.00		194,229.12
TOTAL		MGMT SVC-UTILITIES			2,330,749.00	2,136,519.88	.00		194,229.12
33713				MGMT SVC-LANDFILL	354,833.00	295,694.20	.00	BEGINNING BALANCE	
		08/12/24 19-11	MTH MGMT			29,569.42		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 11			.00	29,569.42	.00		29,569.38
TOTAL		MGMT SVC-LANDFILL			354,833.00	325,263.62	.00		29,569.38

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33713					MGMT SVC-LANDFILL					
33717	08/12/24				MGMT SVC-FIRE SERVICE 19-11 MTH MGMT	1,604,731.00	1,337,275.80 133,727.58	.00	BEGINNING BALANCE MNTHLY MNGMNT SVCS ACCRL	
					TOTAL PERIOD 11	.00	133,727.58	.00		133,727.62
TOTAL					MGMT SVC-FIRE SERVICE	1,604,731.00	1,471,003.38	.00		133,727.62
33719	08/12/24				MGMT SVC-BUILDING DEPT. 19-11 MTH MGMT	1,035,887.00	863,239.20 86,323.92	.00	BEGINNING BALANCE MNTHLY MNGMNT SVCS ACCRL	
					TOTAL PERIOD 11	.00	86,323.92	.00		86,323.88
TOTAL					MGMT SVC-BUILDING DEPT.	1,035,887.00	949,563.12	.00		86,323.88
33720					PUBLIC SAFETY GRANT OTHER	.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL					PUBLIC SAFETY GRANT OTHER	.00	.00	.00		.00
33721					LEASE OF COMMUNICATION TO	.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL					LEASE OF COMMUNICATION TO	.00	.00	.00		.00
33723	08/12/24				MGMT SVC-TRANSPRTN 19-11 MTH MGMT	300,674.00	250,561.70 25,056.17	.00	BEGINNING BALANCE MNTHLY MNGMNT SVCS ACCRL	
					TOTAL PERIOD 11	.00	25,056.17	.00		25,056.13
TOTAL					MGMT SVC-TRANSPRTN	300,674.00	275,617.87	.00		25,056.13
33724					MGMT SVC-CBC	260,760.00	217,300.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33724	MGMT SVC-CBC		(cont'd)						
	08/12/24 19-11		MTH MGMT			21,730.00		MNTHLY MNGMNT SVCS ACCRL	
	TOTAL PERIOD 11				.00	21,730.00	.00		21,730.00
TOTAL	MGMT SVC-CBC				260,760.00	239,030.00	.00		21,730.00
33725	MGMT SVC-CULTURAL EVENTS				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		.00
TOTAL	MGMT SVC-CULTURAL EVENTS				.00	.00	.00		.00
33730	OTHER PHYS ENV GRANT				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		.00
TOTAL	OTHER PHYS ENV GRANT				.00	.00	.00		.00
33770	OTHER CULTURE/REC GRANTS				1,105,500.00	1,055,500.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		50,000.00
TOTAL	OTHER CULTURE/REC GRANTS				1,105,500.00	1,055,500.00	.00		50,000.00
33772	STATE REIMBURSEMENTS				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		.00
TOTAL	STATE REIMBURSEMENTS				.00	.00	.00		.00
33773	SCHOOL BOARD REIMBURSEMNT				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		.00
TOTAL	SCHOOL BOARD REIMBURSEMNT				.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34101		SALE OF COPIES		(cont'd)					
34101		SALE OF COPIES			3,900.00	3,650.21	.00	BEGINNING BALANCE	
	09/24/24	19-11	24005417			638.75		AUG 2024 EMS A/R RECON	
		TOTAL PERIOD 11			.00	638.75	.00		-388.96
TOTAL		SALE OF COPIES			3,900.00	4,288.96	.00		-388.96
34111		ZONING FEES			40,000.00	37,559.00	.00	BEGINNING BALANCE	
	08/16/24	19-11	24005045			22.00		08/12/24 CASH RECEIPTS	
	08/22/24	19-11	24005128			125.00		08/14/24 CASH RECEIPTS	
	08/22/24	19-11	24005132			439.00		08/19/24 CASH RECEIPTS	
	08/27/24	19-11	24005163			125.00		08/21/24 CASH RECEIPTS	
	08/27/24	19-11	24005164			314.00		08/22/24 CASH RECEIPTS	
	08/30/24	19-11	24005211			1,171.00		08/23/24 CASH RECEIPTS	
	08/30/24	19-11	24005213			125.00		08/26/24 CASH RECEIPTS	
	09/04/24	19-11	24005226			44.00		08/29/24 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	2,365.00	.00		76.00
TOTAL		ZONING FEES			40,000.00	39,924.00	.00		76.00
34112		PLANNING FEES			250,000.00	381,365.40	.00	BEGINNING BALANCE	
	08/12/24	19-11	24004988			224.00		08/06/24 CASH RECEIPTS	
	08/12/24	19-11	24004985			927.00		08/05/24 CASH RECEIPTS	
	08/12/24	19-11	24004986			224.00		08/06/24 CASH RECEIPTS	
	08/12/24	19-11	24004987			3,188.00		08/07/24 CASH RECEIPTS	
	08/12/24	19-11	24005003			-224.00		REVERSE JE24004986	
	08/12/24	19-11	24004981			239.00		08/01/24 CASH RECEIPTS	
	08/12/24	19-11	24004982			630.00		08/02/24 CASH RECEIPTS	
	08/16/24	19-11	24005043			22.00		08/10/24 CASH RECEIPTS	
	08/16/24	19-11	24005044			79.00		08/11/24 CASH RECEIPTS	
	08/16/24	19-11	24005045			746.00		08/12/24 CASH RECEIPTS	
	08/16/24	19-11	24005046			259.00		08/13/24 CASH RECEIPTS	
	08/16/24	19-11	24005041			478.00		08/08/24 CASH RECEIPTS	
	08/16/24	19-11	24005042			384.00		08/09/24 CASH RECEIPTS	
	08/22/24	19-11	24005128			515.00		08/14/24 CASH RECEIPTS	
	08/22/24	19-11	24005129			2,136.00		08/15/24 CASH RECEIPTS	
	08/22/24	19-11	24005130			498.00		08/16/24 CASH RECEIPTS	
	08/22/24	19-11	24005132			681.00		08/19/24 CASH RECEIPTS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34112			PLANNING FEES						
			(cont'd)						
08/27/24	19-11		24005162			696.00		08/20/24 CASH RECEIPTS	
08/27/24	19-11		24005163			3,496.00		08/21/24 CASH RECEIPTS	
08/27/24	19-11		24005164			355.00		08/22/24 CASH RECEIPTS	
08/30/24	19-11		24005211			797.00		08/23/24 CASH RECEIPTS	
08/30/24	19-11		24005213			610.00		08/26/24 CASH RECEIPTS	
08/30/24	19-11		24005214			3,500.00		08/27/24 CASH RECEIPTS	
08/30/24	19-11		24005215			768.00		08/28/24 CASH RECEIPTS	
09/04/24	19-11		24005227			101.00		08/30/24 CASH RECEIPTS	
09/04/24	19-11		24005226			20,436.00		08/29/24 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	41,765.00	.00		-173,130.40
TOTAL		PLANNING FEES			250,000.00	423,130.40	.00		-173,130.40
34113			PLANS & SPECIFICATIONS		90,000.00	103,504.00	.00	BEGINNING BALANCE	
08/12/24	19-11		24004988			312.00		08/06/24 CASH RECEIPTS	
08/12/24	19-11		24004985			442.00		08/05/24 CASH RECEIPTS	
08/12/24	19-11		24004986			312.00		08/06/24 CASH RECEIPTS	
08/12/24	19-11		24004987			624.00		08/07/24 CASH RECEIPTS	
08/12/24	19-11		24005003			-312.00		REVERSE JE24004986	
08/12/24	19-11		24004981			312.00		08/01/24 CASH RECEIPTS	
08/12/24	19-11		24004982			130.00		08/02/24 CASH RECEIPTS	
08/16/24	19-11		24005045			832.00		08/12/24 CASH RECEIPTS	
08/16/24	19-11		24005046			364.00		08/13/24 CASH RECEIPTS	
08/16/24	19-11		24005041			260.00		08/08/24 CASH RECEIPTS	
08/16/24	19-11		24005042			520.00		08/09/24 CASH RECEIPTS	
08/22/24	19-11		24005128			572.00		08/14/24 CASH RECEIPTS	
08/22/24	19-11		24005129			234.00		08/15/24 CASH RECEIPTS	
08/22/24	19-11		24005130			416.00		08/16/24 CASH RECEIPTS	
08/22/24	19-11		24005132			338.00		08/19/24 CASH RECEIPTS	
08/27/24	19-11		24005162			286.00		08/20/24 CASH RECEIPTS	
08/27/24	19-11		24005163			130.00		08/21/24 CASH RECEIPTS	
08/27/24	19-11		24005164			598.00		08/22/24 CASH RECEIPTS	
08/30/24	19-11		24005211			442.00		08/23/24 CASH RECEIPTS	
08/30/24	19-11		24005213			494.00		08/26/24 CASH RECEIPTS	
08/30/24	19-11		24005214			156.00		08/27/24 CASH RECEIPTS	
08/30/24	19-11		24005215			702.00		08/28/24 CASH RECEIPTS	
09/04/24	19-11		24005227			468.00		08/30/24 CASH RECEIPTS	
09/04/24	19-11		24005226			858.00		08/29/24 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34113		PLANS & SPECIFICATIONS (cont'd)						
		TOTAL PERIOD 11		.00	9,490.00	.00		-22,994.00
TOTAL		PLANS & SPECIFICATIONS		90,000.00	112,994.00	.00		-22,994.00
34114		DEV CONCURRENCY FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		DEV CONCURRENCY FEE		.00	.00	.00		.00
34115		DEV PUBLIC SHELTER FEE		.00	900.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-900.00
TOTAL		DEV PUBLIC SHELTER FEE		.00	900.00	.00		-900.00
34116		PROPERTY REGISTRATION FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		PROPERTY REGISTRATION FEE		.00	.00	.00		.00
34151		SHERIFF-CIVIL FEES		90,000.00	87,811.00	.00	BEGINNING BALANCE	
		08/12/24 24-11	000892-24		11,992.20	.00	08/08/24 ACH SJSO 241015	
		08/30/24 19-11	24005213		2,130.00		08/26/24 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	14,122.20	.00		-11,933.20
TOTAL		SHERIFF-CIVIL FEES		90,000.00	101,933.20	.00		-11,933.20
34152		SHERIFF FEES		4,500.00	3,341.64	.00	BEGINNING BALANCE	
		08/12/24 19-11	24004988		260.00		08/06/24 CASH RECEIPTS	
		08/12/24 19-11	24004986		260.00		08/06/24 CASH RECEIPTS	
		08/12/24 19-11	24005003		-260.00		REVERSE JE24004986	

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SELECTION CRITERIA: ALL  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34152		SHERIFF FEES	(cont'd)						
		TOTAL PERIOD 11			.00	260.00	.00		898.36
TOTAL		SHERIFF FEES			4,500.00	3,601.64	.00		898.36
34153		SHERIFF-HRS FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		SHERIFF-HRS FEES			.00	.00	.00		.00
34155		SUPERVISOR OF ELECTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		SUPERVISOR OF ELECTIONS			.00	.00	.00		.00
34159		SHERIFF MISC REVENUE			1,000.00	2,566.66	.00	BEGINNING BALANCE	
	08/29/24	24-11	000958-24	FDHSMV01 FLORIDA DEPT OF		166.67	.00	08/29/24ACH SEIZED TAG #8	
		TOTAL PERIOD 11			.00	166.67	.00		-1,733.33
TOTAL		SHERIFF MISC REVENUE			1,000.00	2,733.33	.00		-1,733.33
34191		SALE OF MAPS & PUBLICATIO			30,000.00	18,893.20	.00	BEGINNING BALANCE	
	08/12/24	19-11	24004987			118.00		08/07/24 CASH RECEIPTS	
	08/12/24	19-11	24004981			179.95		08/01/24 CASH RECEIPTS	
	08/16/24	19-11	24005046			18.30		08/13/24 CASH RECEIPTS	
	08/16/24	19-11	24005041			146.15		08/08/24 CASH RECEIPTS	
	08/16/24	19-11	24005042			80.20		08/09/24 CASH RECEIPTS	
	08/22/24	19-11	24005129			150.00		08/15/24 CASH RECEIPTS	
	08/22/24	19-11	24005130			95.20		08/16/24 CASH RECEIPTS	
	08/22/24	19-11	24005132			39.70		08/19/24 CASH RECEIPTS	
	08/30/24	19-11	24005215			189.20		08/28/24 CASH RECEIPTS	
	09/04/24	19-11	24005226			70.00		08/29/24 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	1,086.70	.00		10,020.10

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34191		SALE OF MAPS & PUBLICATIO (cont'd)							
TOTAL		SALE OF MAPS & PUBLICATIO			30,000.00	19,979.90	.00		10,020.10
34195		VAB FEES			4,000.00	150.00	.00	BEGINNING BALANCE	
	08/30/24 19-11		24005213			75.00		08/26/24 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	75.00	.00		3,775.00
TOTAL		VAB FEES			4,000.00	225.00	.00		3,775.00
34196		SCHOOL BRD VAB FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		SCHOOL BRD VAB FEES			.00	.00	.00		.00
34221		DEVELOPMENT FEES			.00	147,044.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-147,044.00
TOTAL		DEVELOPMENT FEES			.00	147,044.00	.00		-147,044.00
34231		ROOM & BOARD-PRISONERS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		ROOM & BOARD-PRISONERS			.00	.00	.00		.00
34232		ROOM & BOARD - COUNTY			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		ROOM & BOARD - COUNTY			.00	.00	.00		.00
34234		SJCSO SSN INCENTIVE FEE			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34234		SJCSO SSN INCENTIVE FEE (cont'd)						
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		SJCSO SSN INCENTIVE FEE		.00	.00	.00		.00
34259		STANDBY AMBULANCE/FIRE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		STANDBY AMBULANCE/FIRE		.00	.00	.00		.00
34261		AMBULANCE SERVICE FEES		9,250,000.00	9,525,661.23	.00	BEGINNING BALANCE	
		09/24/24 19-11 24005417			956,250.00		AUG 2024 EMS A/R RECON	
		TOTAL PERIOD 11		.00	956,250.00	.00		-1,231,911.23
TOTAL		AMBULANCE SERVICE FEES		9,250,000.00	10,481,911.23	.00		-1,231,911.23
34262		AMBULANCE MILEAGE		1,400,000.00	1,439,326.20	.00	BEGINNING BALANCE	
		09/24/24 19-11 24005417			139,991.10		AUG 2024 EMS A/R RECON	
		TOTAL PERIOD 11		.00	139,991.10	.00		-179,317.30
TOTAL		AMBULANCE MILEAGE		1,400,000.00	1,579,317.30	.00		-179,317.30
34263		MISC AMBULANCE FEES		500.00	410.56	.00	BEGINNING BALANCE	
		09/24/24 19-11 24005417			140.46		AUG 2024 EMS A/R RECON	
		TOTAL PERIOD 11		.00	140.46	.00		-51.02
TOTAL		MISC AMBULANCE FEES		500.00	551.02	.00		-51.02
34264		INSURANCE DISALLOWANCES		-1,200,000.00	-2,321,547.23	.00	BEGINNING BALANCE	
		09/24/24 19-11 24005417			-214,700.72		AUG 2024 EMS A/R RECON	
		TOTAL PERIOD 11		.00	-214,700.72	.00		1,336,247.95

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34264		INSURANCE DISALLOWANCES (cont'd)						
TOTAL		INSURANCE DISALLOWANCES		-1,200,000.00	-2,536,247.95	.00		1,336,247.95
34267		BAD DEBT RECOVERY		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		BAD DEBT RECOVERY		.00	.00	.00		.00
34291		MEDICAL EXAMINER SERVICES		180,000.00	118,420.00	.00	BEGINNING BALANCE	
		08/22/24 19-11 24005130			11,450.00		08/16/24 CASH RECEIPTS	
		09/04/24 19-11 24005226			7,450.00		08/29/24 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	18,900.00	.00		42,680.00
TOTAL		MEDICAL EXAMINER SERVICES		180,000.00	137,320.00	.00		42,680.00
34292		CODE ENFRMNT FEE/FINE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		CODE ENFRMNT FEE/FINE		.00	.00	.00		.00
34330		CONDT BND FIN REVIEW FEE		2,000.00	1,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		1,000.00
TOTAL		CONDT BND FIN REVIEW FEE		2,000.00	1,000.00	.00		1,000.00
34351		RECYCLING RECEIPTS		1,000.00	226.35	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		773.65
TOTAL		RECYCLING RECEIPTS		1,000.00	226.35	.00		773.65
34374		PLAN REVIEW FEES		1,880,000.00	1,884,701.50	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 01/08/2025  
 TIME: 08:36:13

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34374			PLAN REVIEW FEES	(cont'd)						
	08/12/24	19-11		24004988			11,455.00		08/06/24 CASH RECEIPTS	
	08/12/24	19-11		24004985			6,044.00		08/05/24 CASH RECEIPTS	
	08/12/24	19-11		24004986			11,039.00		08/06/24 CASH RECEIPTS	
	08/12/24	19-11		24004987			10,482.00		08/07/24 CASH RECEIPTS	
	08/12/24	19-11		24005003			-11,039.00		REVERSE JE24004986	
	08/12/24	19-11		24004981			6,917.00		08/01/24 CASH RECEIPTS	
	08/12/24	19-11		24004982			11,704.00		08/02/24 CASH RECEIPTS	
	08/12/24	19-11		24004984			75.00		08/04/24 CASH RECEIPTS	
	08/16/24	19-11		24005044			270.00		08/11/24 CASH RECEIPTS	
	08/16/24	19-11		24005045			7,807.00		08/12/24 CASH RECEIPTS	
	08/16/24	19-11		24005046			5,474.00		08/13/24 CASH RECEIPTS	
	08/16/24	19-11		24005041			5,364.00		08/08/24 CASH RECEIPTS	
	08/16/24	19-11		24005042			4,506.00		08/09/24 CASH RECEIPTS	
	08/22/24	19-11		24005128			11,835.00		08/14/24 CASH RECEIPTS	
	08/22/24	19-11		24005129			11,605.00		08/15/24 CASH RECEIPTS	
	08/22/24	19-11		24005130			10,003.00		08/16/24 CASH RECEIPTS	
	08/22/24	19-11		24005131			75.00		08/18/24 CASH RECEIPTS	
	08/22/24	19-11		24005132			4,990.00		08/19/24 CASH RECEIPTS	
	08/27/24	19-11		24005162			9,113.00		08/20/24 CASH RECEIPTS	
	08/27/24	19-11		24005163			6,696.00		08/21/24 CASH RECEIPTS	
	08/27/24	19-11		24005164			8,311.00		08/22/24 CASH RECEIPTS	
	08/30/24	19-11		24005211			6,431.00		08/23/24 CASH RECEIPTS	
	08/30/24	19-11		24005213			8,398.00		08/26/24 CASH RECEIPTS	
	08/30/24	19-11		24005214			6,316.00		08/27/24 CASH RECEIPTS	
	08/30/24	19-11		24005215			8,810.00		08/28/24 CASH RECEIPTS	
	09/04/24	19-11		24005227			4,828.00		08/30/24 CASH RECEIPTS	
	09/04/24	19-11		24005226			7,802.00		08/29/24 CASH RECEIPTS	
	TOTAL PERIOD 11					.00	175,311.00	.00		-180,012.50
TOTAL	PLAN REVIEW FEES					1,880,000.00	2,060,012.50	.00		-180,012.50
34379			RECLAIMED WATER FEES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL	RECLAIMED WATER FEES					.00	.00	.00		.00
34491			ROAD FEES - STATE			.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 19  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34491		ROAD FEES - STATE	(cont'd)						
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		ROAD FEES - STATE			.00	.00	.00		.00
34501		BUILDER APPL FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		BUILDER APPL FEE			.00	.00	.00		.00
34641		VICIOUS DOG REGISTRATION			3,500.00	1,935.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		1,565.00
TOTAL		VICIOUS DOG REGISTRATION			3,500.00	1,935.00	.00		1,565.00
34642		ANIMAL IMPOUND FEES			6,500.00	5,545.00	.00	BEGINNING BALANCE	
	08/23/24 24-11		000941-24	ANIM018 ANIMAL CONTROL -		80.00	.00	08/06/24 SJCAC CC	
	08/23/24 24-11		000941-24	ANIM018 ANIMAL CONTROL -		100.00	.00	08/10/24 SJCAC CC	
	09/10/24 24-11		000984-24	ANIM018 ANIMAL CONTROL -		70.00	.00	08/27/24 SJCAC DEPOSIT	
	09/10/24 24-11		000984-24	ANIM018 ANIMAL CONTROL -		95.00	.00	08/29/24 SJCAC DEPOSIT	
	09/10/24 24-11		000985-24	ANIC018 ANIMAL CONTROL -		235.00	.00	08/26/24 SJCAC CC	
	09/10/24 24-11		000985-24	ANIC018 ANIMAL CONTROL -		45.00	.00	08/27/24 SJCAC CC	
		TOTAL PERIOD 11			.00	625.00	.00		330.00
TOTAL		ANIMAL IMPOUND FEES			6,500.00	6,170.00	.00		330.00
34643		ANIMAL ADOPTION FEES			25,000.00	27,648.00	.00	BEGINNING BALANCE	
	08/23/24 24-11		000941-24	ANIM018 ANIMAL CONTROL -		70.00	.00	08/01/24 SJCAC DEPOSIT	
	08/23/24 24-11		000941-24	ANIM018 ANIMAL CONTROL -		100.00	.00	08/02/24 SJCAC DEPOSIT	
	08/23/24 24-11		000941-24	ANIM018 ANIMAL CONTROL -		150.00	.00	08/01/24 SJCAC CC	
	08/23/24 24-11		000941-24	ANIM018 ANIMAL CONTROL -		30.00	.00	08/02/24 SJCAC CC	
	08/23/24 24-11		000941-24	ANIM018 ANIMAL CONTROL -		170.00	.00	08/03/24 SJCAC CC	
	08/23/24 24-11		000941-24	ANIM018 ANIMAL CONTROL -		255.00	.00	08/06/24 SJCAC CC	
	08/23/24 24-11		000941-24	ANIM018 ANIMAL CONTROL -		105.00	.00	08/07/24 SJCAC CC	

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34643		ANIMAL ADOPTION FEES	(cont'd)						
08/23/24	24-11		000941-24	ANIM018 ANIMAL CONTROL	-	105.00	.00	08/08/24 SJCAC CC	
08/23/24	24-11		000941-24	ANIM018 ANIMAL CONTROL	-	105.00	.00	08/09/24 SJCAC CC	
08/23/24	24-11		000941-24	ANIM018 ANIMAL CONTROL	-	205.00	.00	08/10/24 SJCAC CC	
08/23/24	24-11		000941-24	ANIM018 ANIMAL CONTROL	-	30.00	.00	08/16/24 SJCAC CC	
08/23/24	24-11		000941-24	ANIM018 ANIMAL CONTROL	-	40.00	.00	08/17/24 SJCAC CC	
08/23/24	24-11		000941-24	ANIM018 ANIMAL CONTROL	-	30.00	.00	08/20/24 SJCAC CC	
09/10/24	24-11		000984-24	ANIM018 ANIMAL CONTROL	-	290.00	.00	08/21/24 SJCAC DEPOSIT	
09/10/24	24-11		000984-24	ANIM018 ANIMAL CONTROL	-	30.00	.00	08/23/24 SJCAC DEPOSIT	
09/10/24	24-11		000984-24	ANIM018 ANIMAL CONTROL	-	80.00	.00	08/24/24 SJCAC DEPOSIT	
09/10/24	24-11		000984-24	ANIM018 ANIMAL CONTROL	-	40.00	.00	08/27/24 SJCAC DEPOSIT	
09/10/24	24-11		000984-24	ANIM018 ANIMAL CONTROL	-	130.00	.00	08/31/24 SJCAC DEPOSIT	
09/10/24	24-11		000984-24	ANIM018 ANIMAL CONTROL	-	40.00	.00	08/09/24 SJCAC DEPOSIT	
09/10/24	24-11		000984-24	ANIM018 ANIMAL CONTROL	-	180.00	.00	08/10/24 SJCAC DEPOSIT	
09/10/24	24-11		000984-24	ANIM018 ANIMAL CONTROL	-	1,215.00	.00	08/14/24 SJCAC DEPOSIT	
09/10/24	24-11		000984-24	ANIM018 ANIMAL CONTROL	-	70.00	.00	08/17/24 SJCAC DEPOSIT	
09/10/24	24-11		000985-24	ANIC018 ANIMAL CONTROL	-	30.00	.00	08/24/24 SJCAC CC	
09/10/24	24-11		000985-24	ANIC018 ANIMAL CONTROL	-	40.00	.00	08/27/24 SJCAC CC	
09/10/24	24-11		000985-24	ANIC018 ANIMAL CONTROL	-	70.00	.00	08/30/24 SJCAC CC	
09/10/24	24-11		000985-24	ANIC018 ANIMAL CONTROL	-	30.00	.00	08/31/24 SJCAC CC	
		TOTAL PERIOD 11			.00	3,640.00	.00		-6,288.00
TOTAL		ANIMAL ADOPTION FEES			25,000.00	31,288.00	.00		-6,288.00
34644		ANIMAL MISC FEES			15,500.00	18,935.69	.00	BEGINNING BALANCE	
08/23/24	24-11		000941-24	ANIM018 ANIMAL CONTROL	-	75.00	.00	08/01/24 SJCAC DEPOSIT	
08/23/24	24-11		000941-24	ANIM018 ANIMAL CONTROL	-	280.00	.00	08/06/24 SJCAC DEPOSIT	
08/23/24	24-11		000941-24	ANIM018 ANIMAL CONTROL	-	225.00	.00	08/07/24 SJCAC DEPOSIT	
08/23/24	24-11		000941-24	ANIM018 ANIMAL CONTROL	-	25.00	.00	08/08/24 SJCAC DEPOSIT	
08/23/24	24-11		000941-24	ANIM018 ANIMAL CONTROL	-	60.00	.00	08/01/24 SJCAC CC	
08/23/24	24-11		000941-24	ANIM018 ANIMAL CONTROL	-	85.00	.00	08/02/24 SJCAC CC	
08/23/24	24-11		000941-24	ANIM018 ANIMAL CONTROL	-	365.00	.00	08/06/24 SJCAC CC	
08/23/24	24-11		000941-24	ANIM018 ANIMAL CONTROL	-	70.00	.00	08/07/24 SJCAC CC	
08/23/24	24-11		000941-24	ANIM018 ANIMAL CONTROL	-	60.00	.00	08/13/24 SJCAC CC	
08/23/24	24-11		000941-24	ANIM018 ANIMAL CONTROL	-	100.00	.00	08/14/24 SJCAC CC	
08/23/24	24-11		000941-24	ANIM018 ANIMAL CONTROL	-	35.00	.00	08/16/24 SJCAC CC	
09/10/24	24-11		000984-24	ANIM018 ANIMAL CONTROL	-	35.00	.00	08/21/24 SJCAC DEPOSIT	
09/10/24	24-11		000984-24	ANIM018 ANIMAL CONTROL	-	50.00	.00	08/27/24 SJCAC DEPOSIT	
09/10/24	24-11		000984-24	ANIM018 ANIMAL CONTROL	-	25.00	.00	08/28/24 SJCAC DEPOSIT	
09/10/24	24-11		000984-24	ANIM018 ANIMAL CONTROL	-	25.00	.00	08/29/24 SJCAC DEPOSIT	

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SELECTION CRITERIA: ALL  
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34644			ANIMAL MISC FEES	(cont'd)						
	09/10/24	24-11		000984-24	ANIM018 ANIMAL CONTROL -		35.00	.00	08/31/24 SJCAC DEPOSIT	
	09/10/24	24-11		000984-24	ANIM018 ANIMAL CONTROL -		25.00	.00	08/14/24 SJCAC DEPOSIT	
	09/10/24	24-11		000984-24	ANIM018 ANIMAL CONTROL -		25.00	.00	08/16/24 SJCAC DEPOSIT	
	09/10/24	24-11		000985-24	ANIC018 ANIMAL CONTROL -		270.00	.00	08/21/24 SJCAC CC	
	09/10/24	24-11		000985-24	ANIC018 ANIMAL CONTROL -		70.00	.00	08/23/24 SJCAC CC	
	09/10/24	24-11		000985-24	ANIC018 ANIMAL CONTROL -		160.00	.00	08/27/24 SJCAC CC	
	09/10/24	24-11		000985-24	ANIC018 ANIMAL CONTROL -		60.00	.00	08/30/24 SJCAC CC	
	TOTAL PERIOD	11				.00	2,160.00	.00		-5,595.69
TOTAL			ANIMAL MISC FEES			15,500.00	21,095.69	.00		-5,595.69
34645			ANIMAL CNTRL DONATIONS			.00	7,752.00	.00	BEGINNING BALANCE	
	08/23/24	24-11		000941-24	ANIM018 ANIMAL CONTROL -		100.00	.00	08/01/24 SJCAC DEPOSIT	
	08/23/24	24-11		000941-24	ANIM018 ANIMAL CONTROL -		50.00	.00	08/06/24 SJCAC DEPOSIT	
	08/23/24	24-11		000941-24	ANIM018 ANIMAL CONTROL -		55.00	.00	08/08/24 SJCAC DEPOSIT	
	08/23/24	24-11		000941-24	ANIM018 ANIMAL CONTROL -		190.00	.00	08/01/24 SJCAC CC	
	08/23/24	24-11		000941-24	ANIM018 ANIMAL CONTROL -		245.00	.00	08/17/24 SJCAC CC	
	09/10/24	24-11		000984-24	ANIM018 ANIMAL CONTROL -		1,650.00	.00	08/21/24 SJCAC DEPOSIT	
	09/10/24	24-11		000984-24	ANIM018 ANIMAL CONTROL -		10.00	.00	08/23/24 SJCAC DEPOSIT	
	09/10/24	24-11		000984-24	ANIM018 ANIMAL CONTROL -		110.00	.00	08/27/24 SJCAC DEPOSIT	
	09/10/24	24-11		000984-24	ANIM018 ANIMAL CONTROL -		40.00	.00	08/30/24 SJCAC DEPOSIT	
	09/10/24	24-11		000984-24	ANIM018 ANIMAL CONTROL -		65.00	.00	08/31/24 SJCAC DEPOSIT	
	09/10/24	24-11		000984-24	ANIM018 ANIMAL CONTROL -		10.00	.00	08/17/24 SJCAC DEPOSIT	
	09/10/24	24-11		000985-24	ANIC018 ANIMAL CONTROL -		40.00	.00	08/21/24 SJCAC CC	
	09/10/24	24-11		000985-24	ANIC018 ANIMAL CONTROL -		20.00	.00	08/24/24 SJCAC CC	
	TOTAL PERIOD	11				.00	2,585.00	.00		-10,337.00
TOTAL			ANIMAL CNTRL DONATIONS			.00	10,337.00	.00		-10,337.00
34646			ANIMAL HEARING ADM FEE			.00	400.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD	11				.00	.00	.00		-400.00
TOTAL			ANIMAL HEARING ADM FEE			.00	400.00	.00		-400.00
34723			ADMISSIONS			.00	5,525.12	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723	ADMISSIONS		(cont'd)						
	TOTAL PERIOD 11				.00	.00	.00		-5,525.12
TOTAL	ADMISSIONS				.00	5,525.12	.00		-5,525.12
34724	ADMISSIONS-TAX EXEMPT				175,000.00	195,883.80	.00	BEGINNING BALANCE	
*	08/14/24 21-11		625132	104299 LEXIS NEXIS RISK		-460.00		1900809-20240731 7/24	
	08/16/24 19-11		24005074			120.00		08/05/24 PARKS LN	
	08/16/24 19-11		24005072			340.00		08/01/24 PARKS LN	
	08/16/24 19-11		24005073			65.00		08/02/24 PARKS LN	
	08/16/24 19-11		24005075			845.00		08/06/24 PARKS LN	
	08/16/24 19-11		24005076			875.00		08/07/24 PARKS LN	
	08/16/24 19-11		24005077			1,020.00		08/08/24 PARKS LN	
	08/20/24 19-11		24005096			915.00		08/08/24 PARKS LN	
	08/26/24 19-11		24005142			365.00		08/12/24 PARKS LN	
	08/26/24 19-11		24005143			35.00		08/13/24 PARKS LN	
	08/26/24 19-11		24005144			50.00		08/14/24 PARKS LN	
	08/26/24 19-11		24005145			670.00		08/15/24 PARKS LN	
	08/26/24 19-11		24005146			262.00		08/18/24 PARKS LN	
	08/26/24 19-11		24005147			105.00		08/19/24 PARKS LN	
	08/29/24 19-11		24005205			50.00		08/20/24 PARKS LN	
	08/29/24 19-11		24005206			160.00		08/21/24 PARKS LN	
	08/29/24 19-11		24005207			325.00		08/22/24 PARKS LN	
	08/29/24 19-11		24005208			100.00		08/25/24 PARKS LN	
	08/29/24 19-11		24005209			160.00		08/26/24 PARKS LN	
	09/13/24 19-11		24005320			305.00		08/27/24 PARKS DEPOSIT	
	09/13/24 19-11		24005321			360.00		08/28/24 PARKS LN	
	09/13/24 19-11		24005322			575.60		08/29/24 PARKS LN	
	TOTAL PERIOD 11				.00	7,242.60	.00		-28,126.40
TOTAL	ADMISSIONS-TAX EXEMPT				175,000.00	203,126.40	.00		-28,126.40
34725	REC ASSOC FEES TAX EXEMPT				85,000.00	86,755.45	.00	BEGINNING BALANCE	
	08/16/24 19-11		24005073			909.50		08/02/24 PARKS LN	
	08/29/24 19-11		24005207			668.00		08/22/24 PARKS LN	
	09/13/24 19-11		24005321			609.55		08/28/24 PARKS LN	
	TOTAL PERIOD 11				.00	2,187.05	.00		-3,942.50

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 23  
 AUDIT41

SELECTION CRITERIA: ALL  
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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34725		REC ASSOC FEES TAX EXEMPT (cont'd)						
TOTAL		REC ASSOC FEES TAX EXEMPT		85,000.00	88,942.50	.00		-3,942.50
34731		SALES OF GOODS		.00	363.23	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-363.23
TOTAL		SALES OF GOODS		.00	363.23	.00		-363.23
34751		MINIMUM OPERATING PYMNT		100,000.00	100,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		MINIMUM OPERATING PYMNT		100,000.00	100,000.00	.00		.00
34753		CASH SHORT & OVER		.00	-40.77	.00	BEGINNING BALANCE	
		08/16/24 19-11	24005072		.45		08/01/24 PARKS LN	
		09/11/24 19-11	24005264		.20		E/C JE#24005163	
		09/11/24 19-11	24005260		1.17		MICRO DEPOSIT RECV 8/24	
		09/11/24 19-11	24005262		- .45		E/C JE#24005072	
		09/13/24 19-11	24005319		23.92		08/23/24 PARKS DEPOSIT	
		09/20/24 19-11	24005379		- .20		REV JE 24005264	
		TOTAL PERIOD 11		.00	25.09	.00		15.68
TOTAL		CASH SHORT & OVER		.00	-15.68	.00		15.68
34756		AG CENTER - SECURITY		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		AG CENTER - SECURITY		.00	.00	.00		.00
34758		CONCESSION SALES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		CONCESSION SALES		.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 24  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34758		CONCESSION SALES							
34760		FACILITY FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		FACILITY FEE			.00	.00	.00		.00
34785		TAX EXMPT SELF PROMOTER			50,000.00	50,450.08	.00	BEGINNING BALANCE	
	08/26/24	19-11	24005140			-550.00		R/C JE#24004186	
	08/26/24	19-11	24005146			563.00		08/18/24 PARKS LN	
	08/29/24	19-11	24005205			1,136.00		08/20/24 PARKS LN	
	09/13/24	19-11	24005319			100.00		08/23/24 PARKS DEPOSIT	
	09/13/24	19-11	24005320			573.00		08/27/24 PARKS DEPOSIT	
	09/13/24	19-11	24005322			573.00		08/29/24 PARKS LN	
		TOTAL PERIOD 11			.00	2,395.00	.00		-2,845.08
TOTAL		TAX EXMPT SELF PROMOTER			50,000.00	52,845.08	.00		-2,845.08
34786		SECURITY SVCS FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		SECURITY SVCS FEE			.00	.00	.00		.00
34790		POOL FEES-YMCA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		POOL FEES-YMCA			.00	.00	.00		.00
34791		PARK MAINT SURCHARGE FEE			480,000.00	531,799.43	.00	BEGINNING BALANCE	
	08/16/24	19-11	24005073			610.00		08/02/24 PARKS LN	
	08/16/24	19-11	24005077			3,080.00		08/08/24 PARKS LN	
	08/20/24	19-11	24005096			10,200.00		08/08/24 PARKS LN	
	08/26/24	19-11	24005142			430.00		08/12/24 PARKS LN	

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34791		PARK MAINT SURCHARGE FEE (cont'd)							
08/29/24	19-11		24005205			35.00		08/20/24 PARKS LN	
08/29/24	19-11		24005207			30.00		08/22/24 PARKS LN	
09/13/24	19-11		24005319			250.00		08/23/24 PARKS DEPOSIT	
09/13/24	19-11		24005321			1,960.00		08/28/24 PARKS LN	
		TOTAL PERIOD 11			.00	16,595.00	.00		-68,394.43
TOTAL		PARK MAINT SURCHARGE FEE			480,000.00	548,394.43	.00		-68,394.43
34792		PARK IMPRVEMENT ASSOC FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		PARK IMPRVEMENT ASSOC FEE			.00	.00	.00		.00
34813		COUNTY CRIM COURT COSTS			95,000.00	104,822.82	.00	BEGINNING BALANCE	
08/30/24	19-11		24005213			12,138.38		08/26/24 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	12,138.38	.00		-21,961.20
TOTAL		COUNTY CRIM COURT COSTS			95,000.00	116,961.20	.00		-21,961.20
34831		BUI - FS327.35215(5)(B)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		BUI - FS327.35215(5)(B)			.00	.00	.00		.00
34865		STATE REIMBURSEMENT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		STATE REIMBURSEMENT			.00	.00	.00		.00
34901		FILING/APPLICATION FEES			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34901		FILING/APPLICATION FEES (cont'd)						
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		FILING/APPLICATION FEES		.00	.00	.00		.00
34902		IMPACT FEES 3% ADMIN FEE	1,900,000.00		1,479,572.73	.00	BEGINNING BALANCE	
		09/23/24 19-11 24005385			124,158.64		AUG 2024 IMPACT FEES	
		TOTAL PERIOD 11		.00	124,158.64	.00		296,268.63
TOTAL		IMPACT FEES 3% ADMIN FEE	1,900,000.00		1,603,731.37	.00		296,268.63
34903		CONCESSION SALES-COMMISSI		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		CONCESSION SALES-COMMISSI		.00	.00	.00		.00
34904		SALE OF COPIES		1,000.00	2,374.21	.00	BEGINNING BALANCE	
		08/12/24 19-11 24004981			290.16		08/01/24 CASH RECEIPTS	
		08/16/24 19-11 24005045			19.16		08/12/24 CASH RECEIPTS	
		08/30/24 19-11 24005213			33.05		08/26/24 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	342.37	.00		-1,716.58
TOTAL		SALE OF COPIES		1,000.00	2,716.58	.00		-1,716.58
34907		SALES TAX COMMISSION		200.00	249.04	.00	BEGINNING BALANCE	
		08/19/24 20-11 240815-1	102750 FLORIDA DEPARTME		25.22		8/24 REMIT SALES TAX	
		TOTAL PERIOD 11		.00	25.22	.00		-74.26
TOTAL		SALES TAX COMMISSION		200.00	274.26	.00		-74.26
34911		SALE OF FAX SERVICES		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34911		SALE OF FAX SERVICES	(cont'd)						
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		SALE OF FAX SERVICES			.00	.00	.00		.00
35100		JUDGMENTS AND FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES			.00	.00	.00		.00
35102		COURT FINES AND COSTS			42,000.00	35,023.61	.00	BEGINNING BALANCE	
	08/30/24 19-11		24005213			11,215.70		08/26/24 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	11,215.70	.00		-4,239.31
TOTAL		COURT FINES AND COSTS			42,000.00	46,239.31	.00		-4,239.31
35104		POLICE EDUCATION			75,000.00	58,520.47	.00	BEGINNING BALANCE	
	08/30/24 19-11		24005213			6,569.55		08/26/24 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	6,569.55	.00		9,909.98
TOTAL		POLICE EDUCATION			75,000.00	65,090.02	.00		9,909.98
35105		SALE OF CONFISCATED PROPE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE			.00	.00	.00		.00
35110		DOM VIOLENCE SCHG 938.08			31,000.00	25,405.41	.00	BEGINNING BALANCE	
	08/30/24 19-11		24005213			2,895.42		08/26/24 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	2,895.42	.00		2,699.17
TOTAL		DOM VIOLENCE SCHG 938.08			31,000.00	28,300.83	.00		2,699.17

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35110		DOM VIOLENCE SCHG	938.08						
35202		LIBRARY FEES			75,000.00	65,733.10		.00 BEGINNING BALANCE	
08/23/24	24-11		000939-24	LIBS008 LIBRARY - SMARTP		19.50		.00 08/16/24 LIBRARY SP	
08/23/24	24-11		000939-24	LIBS008 LIBRARY - SMARTP		25.84		.00 08/17/24 LIBRARY SP	
08/23/24	24-11		000939-24	LIBR008 LIBRARY - CASH B		86.45		.00 07/31/24 LIBRARY DEPOSIT	
08/23/24	24-11		000939-24	LIBR008 LIBRARY - CASH B		670.64		.00 08/02/24 LIBRARY DEPOSIT	
08/23/24	24-11		000939-24	LIBR008 LIBRARY - CASH B		614.60		.00 08/07/24 LIBRARY DEPOSIT	
08/23/24	24-11		000939-24	LIBR008 LIBRARY - CASH B		196.04		.00 08/10/24 LIBRARY DEPOSIT	
08/23/24	24-11		000939-24	LIBR008 LIBRARY - CASH B		205.50		.00 08/13/24 LIBRARY DEPOSIT	
08/23/24	24-11		000939-24	LIBR008 LIBRARY - CASH B		66.00		.00 08/16/24 LIBRARY DEPOSIT	
08/23/24	24-11		000939-24	LIBS008 LIBRARY - SMARTP		59.80		.00 08/01/24 LIBRARY SP	
08/23/24	24-11		000939-24	LIBS008 LIBRARY - SMARTP		60.00		.00 08/02/24 LIBRARY SP	
08/23/24	24-11		000939-24	LIBS008 LIBRARY - SMARTP		30.50		.00 08/03/24 LIBRARY SP	
08/23/24	24-11		000939-24	LIBS008 LIBRARY - SMARTP		66.75		.00 08/04/24 LIBRARY SP	
08/23/24	24-11		000939-24	LIBS008 LIBRARY - SMARTP		52.25		.00 08/05/24 LIBRARY SP	
08/23/24	24-11		000939-24	LIBS008 LIBRARY - SMARTP		169.28		.00 08/06/24 LIBRARY SP	
08/23/24	24-11		000939-24	LIBS008 LIBRARY - SMARTP		55.50		.00 08/07/24 LIBRARY SP	
08/23/24	24-11		000939-24	LIBS008 LIBRARY - SMARTP		36.25		.00 08/08/24 LIBRARY SP	
08/23/24	24-11		000939-24	LIBS008 LIBRARY - SMARTP		33.72		.00 08/09/24 LIBRARY SP	
08/23/24	24-11		000939-24	LIBS008 LIBRARY - SMARTP		25.00		.00 08/10/24 LIBRARY SP	
08/23/24	24-11		000939-24	LIBS008 LIBRARY - SMARTP		10.00		.00 08/11/24 LIBRARY SP	
08/23/24	24-11		000939-24	LIBS008 LIBRARY - SMARTP		50.49		.00 08/12/24 LIBRARY SP	
08/23/24	24-11		000939-24	LIBS008 LIBRARY - SMARTP		268.68		.00 08/13/24 LIBRARY SP	
08/23/24	24-11		000939-24	LIBS008 LIBRARY - SMARTP		143.75		.00 08/14/24 LIBRARY SP	
08/23/24	24-11		000939-24	LIBS008 LIBRARY - SMARTP		121.66		.00 08/15/24 LIBRARY SP	
09/10/24	24-11		000983-24	LIBR008 LIBRARY - CASH B		362.86		.00 08/24/24 LIBRARY DEPOSIT	
09/10/24	24-11		000983-24	LIBR008 LIBRARY - CASH B		941.40		.00 08/28/24 LIBRARY DEPOSIT	
09/10/24	24-11		000983-24	LIBR008 LIBRARY - CASH B		164.35		.00 08/28/24 LIBRARY DEPOSIT	
09/10/24	24-11		000983-24	LIBR008 LIBRARY - CASH B		651.72		.00 08/28/24 LIBRARY DEPOSIT	
09/10/24	24-11		000983-24	LIBS008 LIBRARY - SMARTP		52.25		.00 08/19/24 LIBRARY SP	
09/10/24	24-11		000983-24	LIBS008 LIBRARY - SMARTP		91.20		.00 08/20/24 LIBRARY SP	
09/10/24	24-11		000983-24	LIBS008 LIBRARY - SMARTP		104.44		.00 08/21/24 LIBRARY SP	
09/10/24	24-11		000983-24	LIBS008 LIBRARY - SMARTP		113.40		.00 08/22/24 LIBRARY SP	
09/10/24	24-11		000983-24	LIBS008 LIBRARY - SMARTP		119.45		.00 08/23/24 LIBRARY SP	
09/10/24	24-11		000983-24	LIBS008 LIBRARY - SMARTP		86.65		.00 08/24/24 LIBRARY SP	
09/10/24	24-11		000983-24	LIBS008 LIBRARY - SMARTP		73.65		.00 08/25/24 LIBRARY SP	
09/10/24	24-11		000983-24	LIBS008 LIBRARY - SMARTP		38.25		.00 08/26/24 LIBRARY SP	
09/10/24	24-11		000983-24	LIBS008 LIBRARY - SMARTP		140.75		.00 08/27/24 LIBRARY SP	
09/10/24	24-11		000983-24	LIBS008 LIBRARY - SMARTP		168.28		.00 08/28/24 LIBRARY SP	
09/10/24	24-11		000983-24	LIBS008 LIBRARY - SMARTP		42.37		.00 08/30/24 LIBRARY SP	

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35202		LIBRARY FEES	(cont'd)						
	09/10/24	24-11	000983-24	LIBS008 LIBRARY - SMARTP		99.74	.00	08/31/24 LIBRARY SP	
	09/17/24	24-11	001012-24	LIBS008 LIBRARY - SMARTP		48.50	.00	08/29/24 LIBRARY SP	
		TOTAL PERIOD 11			.00	6,367.46	.00		2,899.44
TOTAL		LIBRARY FEES			75,000.00	72,100.56	.00		2,899.44
35901		RETURNED CHECK-SVC CHARGE			.00	130.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-130.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	130.00	.00		-130.00
35904		PUBLIC DEFENDER FEES			1,250.00	1,225.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		25.00
TOTAL		PUBLIC DEFENDER FEES			1,250.00	1,225.00	.00		25.00
35905		ATTORNEY FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		ATTORNEY FEES			.00	.00	.00		.00
35906		LEGAL SETTLEMENTS			.00	1,405.14	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-1,405.14
TOTAL		LEGAL SETTLEMENTS			.00	1,405.14	.00		-1,405.14
36101		INTEREST EARNINGS			25,000.00	39,724.66	.00	BEGINNING BALANCE	
	09/11/24	19-11	24005265			168.61	.00	08/30/24 INT EARNED AUG24	
		TOTAL PERIOD 11			.00	168.61	.00		-14,893.27
TOTAL		INTEREST EARNINGS			25,000.00	39,893.27	.00		-14,893.27

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS					
36102		INTEREST EARNINGS-SBA		.00	3,661,699.68	.00 BEGINNING BALANCE	
	09/30/24	19-11 24005455			102,353.49	SBA INT INC AUG 24	
		TOTAL PERIOD 11		.00	102,353.49	.00	-3,764,053.17
TOTAL		INTEREST EARNINGS-SBA		.00	3,764,053.17	.00	-3,764,053.17
36113		INTEREST EARNINGS-TAX COL		.00	812,649.06	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-812,649.06
TOTAL		INTEREST EARNINGS-TAX COL		.00	812,649.06	.00	-812,649.06
36121		INTEREST-SURPLUS FUNDS		1,350,000.00	1,149,613.40	.00 BEGINNING BALANCE	
	08/14/24	21-11 V81640	00001773 US BANK		-11,304.05	Q2 US BANK SURPL FEES	
	09/04/24	21-11 625685	125733 PFM ASSET MANAGE		-22,494.71	7/24 PFM SURPLUS FEES	
	09/30/24	19-11 24005462			247,825.88	AUG 24 SURPLUS INV	
		TOTAL PERIOD 11		.00	214,027.12	.00	-13,640.52
TOTAL		INTEREST-SURPLUS FUNDS		1,350,000.00	1,363,640.52	.00	-13,640.52
36122		INTEREST-MONEY MRKT		15,000.00	5,354.87	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	9,645.13
TOTAL		INTEREST-MONEY MRKT		15,000.00	5,354.87	.00	9,645.13
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		300,000.00	530,036.91	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
09/25/24	19-11		24005429			39,524.07		8/31 PALM INT INCOME	
		TOTAL PERIOD 11			.00	39,524.07	.00		-269,560.98
TOTAL		FEIT EARNINGS			300,000.00	569,560.98	.00		-269,560.98
36128		FEIT FIXED EARNINGS			.00	12,307.85	.00	BEGINNING BALANCE	
09/30/24	19-11		24005454			110,283.26		8/31 PALM TERM INT RECV	
		TOTAL PERIOD 11			.00	110,283.26	.00		-122,591.11
TOTAL		FEIT FIXED EARNINGS			.00	122,591.11	.00		-122,591.11
36130		NET INCR IN FV OF INVSTMT			.00	1,687,529.58	.00	BEGINNING BALANCE	
09/30/24	19-11		24005462			485,788.61		AUG 24 SURPLUS INV	
		TOTAL PERIOD 11			.00	485,788.61	.00		-2,173,318.19
TOTAL		NET INCR IN FV OF INVSTMT			.00	2,173,318.19	.00		-2,173,318.19
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
36135		INTEREST - LEASE AGMNTS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST - LEASE AGMNTS			.00	.00	.00		.00
36201		RENTAL INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		RENTAL INCOME			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 32  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36201		RENTAL INCOME					
36202		LAND & RIGHT OF WAY LEASE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		LAND & RIGHT OF WAY LEASE		.00	.00	.00	.00
36204		TAX EXEMPT RENTAL INCOME		140,000.00	145,709.20	.00 BEGINNING BALANCE	
		08/16/24 19-11 24005073			300.00	08/02/24 PARKS LN	
		08/16/24 19-11 24005074			344.37	08/05/24 PARKS LN	
		08/23/24 24-11 000934-24	FDCF0001 FLORIDA DEPT OF		8,973.35	.00 08/22/24ACH SOF DCF AUG24	
		TOTAL PERIOD 11		.00	9,617.72	.00	-15,326.92
TOTAL		TAX EXEMPT RENTAL INCOME		140,000.00	155,326.92	.00	-15,326.92
36205		BUILDING RENTAL INCOME		3,200.00	1,415.00	.00 BEGINNING BALANCE	
		08/22/24 21-11 625332	128503 JACQUELINE GADDI		330.00	8/3 RENTAL DEPOSIT	
		TOTAL PERIOD 11		.00	330.00	.00	1,455.00
TOTAL		BUILDING RENTAL INCOME		3,200.00	1,745.00	.00	1,455.00
36206		TOWER LEASE/RENT		70,500.00	112,034.91	.00 BEGINNING BALANCE	
		08/12/24 19-11 24004988			5,247.48	08/06/24 CASH RECEIPTS	
		08/12/24 19-11 24004986			5,247.48	08/06/24 CASH RECEIPTS	
		08/12/24 19-11 24005003			-5,247.48	REVERSE JE24004986	
		08/12/24 19-11 24004981			3,446.05	08/01/24 CASH RECEIPTS	
		08/16/24 19-11 24005045			3,200.00	08/12/24 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	11,893.53	.00	-53,428.44
TOTAL		TOWER LEASE/RENT		70,500.00	123,928.44	.00	-53,428.44
36207		PARKS TAXABLE RENT INCOME		200,000.00	201,748.36	.00 BEGINNING BALANCE	
		08/12/24 19-11 24004981			375.00	08/01/24 CASH RECEIPTS	

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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36207		PARKS TAXABLE RENT INCOME (cont'd)							
* 08/14/24	21-11		625132	104299 LEXIS NEXIS RISK		75.00		1900809-20240731 7/24	
* 08/14/24	21-11		625132	104299 LEXIS NEXIS RISK		-310.00		1900809-20240731 7/24	
08/16/24	19-11		24005073			30.00		08/02/24 PARKS LN	
08/16/24	19-11		24005074			30.00		08/05/24 PARKS LN	
08/16/24	19-11		24005072			32.00		08/01/24 PARKS LN	
08/16/24	19-11		24005073			2,165.00		08/02/24 PARKS LN	
08/16/24	19-11		24005074			192.00		08/05/24 PARKS LN	
08/16/24	19-11		24005075			2,583.36		08/06/24 PARKS LN	
08/16/24	19-11		24005076			460.00		08/07/24 PARKS LN	
08/16/24	19-11		24005077			3,335.50		08/08/24 PARKS LN	
08/20/24	19-11		24005096			205.00		08/08/24 PARKS LN	
08/26/24	19-11		24005142			208.00		08/12/24 PARKS LN	
08/26/24	19-11		24005143			82.00		08/13/24 PARKS LN	
08/26/24	19-11		24005144			1,128.00		08/14/24 PARKS LN	
08/26/24	19-11		24005145			276.00		08/15/24 PARKS LN	
08/26/24	19-11		24005146			746.00		08/18/24 PARKS LN	
08/26/24	19-11		24005147			50.00		08/19/24 PARKS LN	
08/26/24	19-11		24005143			30.00		08/13/24 PARKS LN	
08/26/24	19-11		24005147			30.00		08/19/24 PARKS LN	
08/29/24	19-11		24005206			30.00		08/21/24 PARKS LN	
08/29/24	19-11		24005207			60.00		08/22/24 PARKS LN	
08/29/24	19-11		24005208			60.00		08/25/24 PARKS LN	
08/29/24	19-11		24005209			70.00		08/26/24 PARKS LN	
08/29/24	19-11		24005205			256.00		08/20/24 PARKS LN	
08/29/24	19-11		24005206			2,890.00		08/21/24 PARKS LN	
08/29/24	19-11		24005207			355.00		08/22/24 PARKS LN	
08/29/24	19-11		24005208			1,392.00		08/25/24 PARKS LN	
08/29/24	19-11		24005209			270.00		08/26/24 PARKS LN	
09/04/24	19-11		24005227			375.00		08/30/24 CASH RECEIPTS	
09/13/24	19-11		24005322			30.00		08/29/24 PARKS LN	
09/13/24	19-11		24005319			1,513.00		08/23/24 PARKS DEPOSIT	
09/13/24	19-11		24005320			64.00		08/27/24 PARKS DEPOSIT	
09/13/24	19-11		24005321			118.00		08/28/24 PARKS LN	
09/13/24	19-11		24005322			32.00		08/29/24 PARKS LN	
TOTAL PERIOD 11					.00	19,237.86	.00		-20,986.22
TOTAL PARKS TAXABLE RENT INCOME					200,000.00	220,986.22	.00		-20,986.22
36208 FAIRGROUNDS RENTAL					18,000.00	19,550.00	.00	BEGINNING BALANCE	

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36208	08/29/24		FAIRGROUNDS RENTAL	(cont'd) 24005205			1,325.00		08/20/24 PARKS LN	
			TOTAL PERIOD 11			.00	1,325.00	.00		-2,875.00
TOTAL			FAIRGROUNDS RENTAL			18,000.00	20,875.00	.00		-2,875.00
36209			FAIRGROUND RENTAL-TX EXMP			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL			FAIRGROUND RENTAL-TX EXMP			.00	.00	.00		.00
36212			ANNEX RENTALS			.00	50.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11			.00	.00	.00		-50.00
TOTAL			ANNEX RENTALS			.00	50.00	.00		-50.00
36217			BILLBOARD LEASE/RENT			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL			BILLBOARD LEASE/RENT			.00	.00	.00		.00
36218	08/26/24		TXBLE RESERVTVN FEES			1,000.00	750.00	.00	BEGINNING BALANCE	
	08/26/24		19-11	24005143			75.00		08/13/24 PARKS LN	
	08/29/24		19-11	24005205			75.00		08/20/24 PARKS LN	
	08/29/24		19-11	24005206			75.00		08/21/24 PARKS LN	
	08/29/24		19-11	24005207			150.00		08/22/24 PARKS LN	
			TOTAL PERIOD 11			.00	375.00	.00		-125.00
TOTAL			TXBLE RESERVTVN FEES			1,000.00	1,125.00	.00		-125.00
36219			TX EXMPT RESERVTVN FEES			.00	.00	.00	BEGINNING BALANCE	

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 REVENUE AUDIT TRAIL

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36219			TX EXMPT RESERVTN FEES	(cont'd)						
			TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL			TX EXMPT RESERVTN FEES			.00	.00	.00		.00
36301			A/R IMPACT FEE PAYMENTS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL			A/R IMPACT FEE PAYMENTS			.00	.00	.00		.00
36328			ECON ENVIRON IMPACT FEES			.00	65,739.50	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11			.00	.00	.00		-65,739.50
TOTAL			ECON ENVIRON IMPACT FEES			.00	65,739.50	.00		-65,739.50
36400			SURPLUS PROP SALE (EXMPT)			.00	815,878.35	.00	BEGINNING BALANCE	
	08/12/24	19-11		24004988			16,314.75		08/06/24 CASH RECEIPTS	
	08/12/24	19-11		24004986			16,314.75		08/06/24 CASH RECEIPTS	
	08/12/24	19-11		24005003			-16,314.75		REVERSE JE24004986	
	08/16/24	19-11		24005045			10,818.15		08/12/24 CASH RECEIPTS	
	08/22/24	19-11		24005128			20,800.83		08/14/24 CASH RECEIPTS	
	08/27/24	19-11		24005164			14,138.91		08/22/24 CASH RECEIPTS	
	09/04/24	19-11		24005226			547.33		08/29/24 CASH RECEIPTS	
			TOTAL PERIOD 11			.00	62,619.97	.00		-878,498.32
TOTAL			SURPLUS PROP SALE (EXMPT)			.00	878,498.32	.00		-878,498.32
36401			SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL			SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
36402			INSURANCE PROCEEDS			2,649.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36402		INSURANCE PROCEEDS	(cont'd)						
		TOTAL PERIOD 11			.00	.00	.00		2,649.00
TOTAL		INSURANCE PROCEEDS			2,649.00	.00	.00		2,649.00
36403		RECOVERIES-RESTITUTIONS			.00	4,090.70	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-4,090.70
TOTAL		RECOVERIES-RESTITUTIONS			.00	4,090.70	.00		-4,090.70
36600		DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	407.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-407.00
TOTAL		CONTRIBUTIONS			.00	407.00	.00		-407.00
36608		LIBRARY DONATIONS			36,176.00	61,785.60	.00	BEGINNING BALANCE	
		08/07/24 14-11			2,264.00			BADJ AGENDA 080624 C34	
		08/21/24 14-11			2,378.00			BADJ AGENDA 082024 C22	
		TOTAL PERIOD 11			4,642.00	.00	.00		-20,967.60
TOTAL		LIBRARY DONATIONS			40,818.00	61,785.60	.00		-20,967.60
36901		REFUND PY EXPENDITURES			.00	84,145.80	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-84,145.80
TOTAL		REFUND PY EXPENDITURES			.00	84,145.80	.00		-84,145.80

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE					
36904		MISCELLANEOUS REVENUE		.00	420,269.92	.00 BEGINNING BALANCE	
	08/16/24	19-11 24005045			1.00	08/12/24 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	1.00		-420,270.92
TOTAL		MISCELLANEOUS REVENUE		.00	420,270.92		-420,270.92
36905		PROGRAM INCOME		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00		.00
TOTAL		PROGRAM INCOME		.00	.00		.00
36910		REBATES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00		.00
TOTAL		REBATES		.00	.00		.00
36911		GUARNTD ENRGY SAVINGS FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00		.00
TOTAL		GUARNTD ENRGY SAVINGS FEE		.00	.00		.00
36912		CREDIT CHECK FEE		.00	1,280.00	.00 BEGINNING BALANCE	
	08/12/24	19-11 24004981			21.00	08/01/24 CASH RECEIPTS	
	08/16/24	19-11 24005045			42.00	08/12/24 CASH RECEIPTS	
	08/22/24	19-11 24005132			21.00	08/19/24 CASH RECEIPTS	
	08/27/24	19-11 24005164			84.00	08/22/24 CASH RECEIPTS	
	08/30/24	19-11 24005213			21.00	08/26/24 CASH RECEIPTS	
	09/04/24	19-11 24005227			84.00	08/30/24 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	273.00		-1,553.00
TOTAL		CREDIT CHECK FEE		.00	1,553.00		-1,553.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS					
38101		TRANSFER FROM FUNDS		5,125,805.00	3,732,514.65	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	1,393,290.35
TOTAL		TRANSFER FROM FUNDS		5,125,805.00	3,732,514.65	.00	1,393,290.35
38103		ADVANCE FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		ADVANCE FROM FUNDS		.00	.00	.00	.00
38300		FANNIE MAE INSTLMNT PYMNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		FANNIE MAE INSTLMNT PYMNT		.00	.00	.00	.00
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00	.00
38405		NOTE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		NOTE PROCEEDS		.00	.00	.00	.00
38610		TRNSF FROM CLERK TO BOARD		500,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	500,000.00
TOTAL		TRNSF FROM CLERK TO BOARD		500,000.00	.00	.00	500,000.00

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SELECTION CRITERIA: ALL  
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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38640		TRANSFER FROM SHERIFF					
38640		TRANSFER FROM SHERIFF		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		TRANSFER FROM SHERIFF		.00	.00	.00	.00
38660		TRNSFR FROM PROP APPRAISR		225,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	225,000.00
TOTAL		TRNSFR FROM PROP APPRAISR		225,000.00	.00	.00	225,000.00
38670		TRANSFER FROM TAX COLLECT		5,000,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	5,000,000.00
TOTAL		TRANSFER FROM TAX COLLECT		5,000,000.00	.00	.00	5,000,000.00
38680		TRANSFER FROM SUP OF ELEC		100,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	100,000.00
TOTAL		TRANSFER FROM SUP OF ELEC		100,000.00	.00	.00	100,000.00
38997		HASTINGS NET INCOME		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		HASTINGS NET INCOME		.00	.00	.00	.00
38998		5% REDUCTION		-13,989,091.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-13,989,091.00
TOTAL		5% REDUCTION		-13,989,091.00	.00	.00	-13,989,091.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 40  
AUDIT41

SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD								
38999	CARRYFORWARD			103,497,640.00		.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		103,497,640.00
TOTAL	CARRYFORWARD			103,497,640.00		.00	.00		103,497,640.00
TOTAL FUND - GENERAL FUND				403,444,282.00		289,415,538.97	.00		114,028,743.03

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31500		LOCAL COMMUN. SVC TAX						
0120 - SOE GENERAL FUND								
31500		LOCAL COMMUN. SVC TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		LOCAL COMMUN. SVC TAX		.00	.00	.00		.00
33110		GENERAL GOVT FEDERAL GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		GENERAL GOVT FEDERAL GRNT		.00	.00	.00		.00
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00		.00
33400		STATE GRANT REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		STATE GRANT REVENUE		.00	.00	.00		.00
34155		SUPERVISOR OF ELECTIONS		.00	14,060.50	.00	BEGINNING BALANCE	
		08/16/24 19-11	24005045		106.00		08/12/24 CASH RECEIPTS	
		08/22/24 19-11	24005132		86.00		08/19/24 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	192.00	.00		-14,252.50
TOTAL		SUPERVISOR OF ELECTIONS		.00	14,252.50	.00		-14,252.50
34753		CASH SHORT & OVER		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER	(cont'd)						
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		CASH SHORT & OVER			.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	39,138.26	.00	BEGINNING BALANCE	
		09/30/24 19-11	24005455			7,018.34		SBA INT INC AUG 24	
		TOTAL PERIOD 11			.00	7,018.34	.00		-46,156.60
TOTAL		INTEREST EARNINGS-SBA			.00	46,156.60	.00		-46,156.60
36603		CONTRIBUTIONS			1,091.00	1,090.41	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.59
TOTAL		CONTRIBUTIONS			1,091.00	1,090.41	.00		.59
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38104		TRANS FROM OFFICER (BCC)			4,070,163.00	4,070,999.43	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-836.43
TOTAL		TRANS FROM OFFICER (BCC)			4,070,163.00	4,070,999.43	.00		-836.43

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL FUND - SOE GENERAL FUND					4,071,254.00	4,132,498.94	.00		-61,244.94

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
1000		DURBIN CTITF					
31101		CURRENT AD VALOREM TAXES		388,239.00	382,057.48	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	6,181.52
TOTAL		CURRENT AD VALOREM TAXES		388,239.00	382,057.48	.00	6,181.52
36102		INTEREST EARNINGS-SBA		10,000.00	61,097.08	.00 BEGINNING BALANCE	
		09/30/24 19-11 24005455			6,751.56	SBA INT INC AUG 24	
		TOTAL PERIOD 11		.00	6,751.56	.00	-57,848.64
TOTAL		INTEREST EARNINGS-SBA		10,000.00	67,848.64	.00	-57,848.64
36330		DRBIN CRK NATL RD CAP FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		DRBIN CRK NATL RD CAP FEE		.00	.00	.00	.00
38998		5% REDUCTION		-19,912.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-19,912.00
TOTAL		5% REDUCTION		-19,912.00	.00	.00	-19,912.00
38999		CARRYFORWARD		1,067,787.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	1,067,787.00
TOTAL		CARRYFORWARD		1,067,787.00	.00	.00	1,067,787.00
TOTAL FUND - DURBIN CTITF				1,446,114.00	449,906.12	.00	996,207.88

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES							
1102		HEALTH MAINTENANCE							
31101		CURRENT AD VALOREM TAXES			761,470.00	733,844.52	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		27,625.48
TOTAL		CURRENT AD VALOREM TAXES			761,470.00	733,844.52	.00		27,625.48
31103		DELINQUENT AD VALOREM TAX			.00	502.03	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-502.03
TOTAL		DELINQUENT AD VALOREM TAX			.00	502.03	.00		-502.03
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			450.00	21,207.48	.00	BEGINNING BALANCE	
		09/30/24 19-11	24005455			1,827.76		SBA INT INC AUG 24	
		TOTAL PERIOD 11			.00	1,827.76	.00		-22,585.24
TOTAL		INTEREST EARNINGS-SBA			450.00	23,035.24	.00		-22,585.24
36113		INTEREST EARNINGS-TAX COL			100.00	2,990.17	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-2,890.17
TOTAL		INTEREST EARNINGS-TAX COL			100.00	2,990.17	.00		-2,890.17
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
36401		SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			4,000.00	4,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			4,000.00	4,000.00	.00		.00
38998		5% REDUCTION			-38,102.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-38,102.00
TOTAL		5% REDUCTION			-38,102.00	.00	.00		-38,102.00
38999		CARRYFORWARD			513,515.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 11				.00	.00	.00		513,515.00
TOTAL	CARRYFORWARD				513,515.00	.00	.00		513,515.00
TOTAL FUND - HEALTH MAINTENANCE					1,241,433.00	764,371.96	.00		477,061.04

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32101 CONTRACTORS LICENSES								
1104 - BUILDING SERVICES								
32101		CONTRACTORS LICENSES		21,735.00	55,340.00	.00	BEGINNING BALANCE	
08/12/24	19-11	24004988			110.00		08/06/24 CASH RECEIPTS	
08/12/24	19-11	24004986			110.00		08/06/24 CASH RECEIPTS	
08/12/24	19-11	24004987			316.00		08/07/24 CASH RECEIPTS	
08/12/24	19-11	24005003			-110.00		REVERSE JE24004986	
08/12/24	19-11	24004981			378.00		08/01/24 CASH RECEIPTS	
08/16/24	19-11	24005045			267.00		08/12/24 CASH RECEIPTS	
08/16/24	19-11	24005046			191.00		08/13/24 CASH RECEIPTS	
08/16/24	19-11	24005041			291.00		08/08/24 CASH RECEIPTS	
08/16/24	19-11	24005042			121.00		08/09/24 CASH RECEIPTS	
08/22/24	19-11	24005128			472.00		08/14/24 CASH RECEIPTS	
08/22/24	19-11	24005129			156.00		08/15/24 CASH RECEIPTS	
08/22/24	19-11	24005130			261.00		08/16/24 CASH RECEIPTS	
08/22/24	19-11	24005132			100.00		08/19/24 CASH RECEIPTS	
08/27/24	19-11	24005162			90.00		08/20/24 CASH RECEIPTS	
08/27/24	19-11	24005163			262.00		08/21/24 CASH RECEIPTS	
08/27/24	19-11	24005164			130.00		08/22/24 CASH RECEIPTS	
08/30/24	19-11	24005211			220.00		08/23/24 CASH RECEIPTS	
08/30/24	19-11	24005213			140.00		08/26/24 CASH RECEIPTS	
08/30/24	19-11	24005214			30.00		08/27/24 CASH RECEIPTS	
08/30/24	19-11	24005215			262.00		08/28/24 CASH RECEIPTS	
09/04/24	19-11	24005227			105.00		08/30/24 CASH RECEIPTS	
09/04/24	19-11	24005226			100.00		08/29/24 CASH RECEIPTS	
TOTAL PERIOD 11				.00	4,002.00	.00		-37,607.00
TOTAL CONTRACTORS LICENSES				21,735.00	59,342.00	.00		-37,607.00
32201 PLAN CHECK FEES								
32201		PLAN CHECK FEES		1,493,757.00	1,767,404.15	.00	BEGINNING BALANCE	
08/12/24	19-11	24004988			7,018.86		08/06/24 CASH RECEIPTS	
08/12/24	19-11	24005003			-7,018.86		REVERSE JE24004986	
08/12/24	19-11	24004985			4,224.04		08/05/24 CASH RECEIPTS	
08/12/24	19-11	24004986			7,018.86		08/06/24 CASH RECEIPTS	
08/12/24	19-11	24004987			7,578.65		08/07/24 CASH RECEIPTS	
08/12/24	19-11	24004981			6,911.44		08/01/24 CASH RECEIPTS	
08/12/24	19-11	24004982			12,179.78		08/02/24 CASH RECEIPTS	
08/16/24	19-11	24005045			6,385.00		08/12/24 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES	(cont'd)						
08/16/24	19-11		24005046			6,985.58		08/13/24 CASH RECEIPTS	
08/16/24	19-11		24005041			8,266.89		08/08/24 CASH RECEIPTS	
08/16/24	19-11		24005042			6,647.83		08/09/24 CASH RECEIPTS	
08/22/24	19-11		24005128			7,070.30		08/14/24 CASH RECEIPTS	
08/22/24	19-11		24005129			9,716.02		08/15/24 CASH RECEIPTS	
08/22/24	19-11		24005130			10,052.38		08/16/24 CASH RECEIPTS	
08/22/24	19-11		24005132			7,534.33		08/19/24 CASH RECEIPTS	
08/27/24	19-11		24005162			7,188.61		08/20/24 CASH RECEIPTS	
08/27/24	19-11		24005163			7,593.41		08/21/24 CASH RECEIPTS	
08/27/24	19-11		24005164			5,899.85		08/22/24 CASH RECEIPTS	
08/30/24	19-11		24005211			7,907.66		08/23/24 CASH RECEIPTS	
08/30/24	19-11		24005213			8,526.35		08/26/24 CASH RECEIPTS	
08/30/24	19-11		24005214			8,364.99		08/27/24 CASH RECEIPTS	
08/30/24	19-11		24005215			12,446.24		08/28/24 CASH RECEIPTS	
09/04/24	19-11		24005226			5,577.31		08/29/24 CASH RECEIPTS	
09/04/24	19-11		24005227			6,509.02		08/30/24 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	170,584.54	.00		-444,231.69
TOTAL		PLAN CHECK FEES			1,493,757.00	1,937,988.69	.00		-444,231.69
32202		ELECTRICAL PERMITS			668,472.00	558,705.00	.00	BEGINNING BALANCE	
08/12/24	19-11		24004988			2,904.00		08/06/24 CASH RECEIPTS	
08/12/24	19-11		24005003			-2,904.00		REVERSE JE24004986	
08/12/24	19-11		24004985			690.00		08/05/24 CASH RECEIPTS	
08/12/24	19-11		24004986			2,904.00		08/06/24 CASH RECEIPTS	
08/12/24	19-11		24004987			22,708.00		08/07/24 CASH RECEIPTS	
08/12/24	19-11		24004981			2,317.00		08/01/24 CASH RECEIPTS	
08/12/24	19-11		24004982			2,558.00		08/02/24 CASH RECEIPTS	
08/16/24	19-11		24005044			264.00		08/11/24 CASH RECEIPTS	
08/16/24	19-11		24005045			3,120.00		08/12/24 CASH RECEIPTS	
08/16/24	19-11		24005046			1,647.00		08/13/24 CASH RECEIPTS	
08/16/24	19-11		24005041			1,664.00		08/08/24 CASH RECEIPTS	
08/16/24	19-11		24005042			910.00		08/09/24 CASH RECEIPTS	
08/22/24	19-11		24005128			2,553.00		08/14/24 CASH RECEIPTS	
08/22/24	19-11		24005129			1,883.00		08/15/24 CASH RECEIPTS	
08/22/24	19-11		24005130			872.00		08/16/24 CASH RECEIPTS	
08/22/24	19-11		24005131			24.00		08/18/24 CASH RECEIPTS	
08/22/24	19-11		24005132			2,193.00		08/19/24 CASH RECEIPTS	
08/27/24	19-11		24005162			1,546.00		08/20/24 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32202		ELECTRICAL PERMITS	(cont'd)						
08/27/24	19-11		24005163			6,016.00		08/21/24 CASH RECEIPTS	
08/27/24	19-11		24005164			2,751.00		08/22/24 CASH RECEIPTS	
08/30/24	19-11		24005211			5,765.00		08/23/24 CASH RECEIPTS	
08/30/24	19-11		24005212			72.00		08/25/24 CASH RECEIPTS	
08/30/24	19-11		24005213			2,702.00		08/26/24 CASH RECEIPTS	
08/30/24	19-11		24005214			2,402.00		08/27/24 CASH RECEIPTS	
08/30/24	19-11		24005215			3,363.00		08/28/24 CASH RECEIPTS	
09/04/24	19-11		24005227			-1,187.00		08/30/24 CASH RECEIPTS	
09/04/24	19-11		24005226			5,778.00		08/29/24 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	75,515.00	.00		34,252.00
TOTAL		ELECTRICAL PERMITS			668,472.00	634,220.00	.00		34,252.00
32203		MECHANICAL PERMITS			559,829.00	447,587.80	.00	BEGINNING BALANCE	
08/12/24	19-11		24004988			1,089.00		08/06/24 CASH RECEIPTS	
08/12/24	19-11		24005003			-1,089.00		REVERSE JE24004986	
08/12/24	19-11		24004985			1,195.70		08/05/24 CASH RECEIPTS	
08/12/24	19-11		24004986			1,089.00		08/06/24 CASH RECEIPTS	
08/12/24	19-11		24004987			1,785.00		08/07/24 CASH RECEIPTS	
08/12/24	19-11		24004981			2,193.00		08/01/24 CASH RECEIPTS	
08/12/24	19-11		24004982			1,964.00		08/02/24 CASH RECEIPTS	
08/12/24	19-11		24004984			28.00		08/04/24 CASH RECEIPTS	
08/16/24	19-11		24005043			28.00		08/10/24 CASH RECEIPTS	
08/16/24	19-11		24005045			2,022.00		08/12/24 CASH RECEIPTS	
08/16/24	19-11		24005046			6,526.00		08/13/24 CASH RECEIPTS	
08/16/24	19-11		24005041			1,263.00		08/08/24 CASH RECEIPTS	
08/16/24	19-11		24005042			1,655.00		08/09/24 CASH RECEIPTS	
08/22/24	19-11		24005128			2,255.00		08/14/24 CASH RECEIPTS	
08/22/24	19-11		24005129			1,526.00		08/15/24 CASH RECEIPTS	
08/22/24	19-11		24005130			1,947.00		08/16/24 CASH RECEIPTS	
08/22/24	19-11		24005132			2,721.00		08/19/24 CASH RECEIPTS	
08/27/24	19-11		24005162			1,778.00		08/20/24 CASH RECEIPTS	
08/27/24	19-11		24005163			1,343.00		08/21/24 CASH RECEIPTS	
08/27/24	19-11		24005164			1,716.00		08/22/24 CASH RECEIPTS	
08/30/24	19-11		24005211			1,752.00		08/23/24 CASH RECEIPTS	
08/30/24	19-11		24005213			2,190.00		08/26/24 CASH RECEIPTS	
08/30/24	19-11		24005214			1,905.00		08/27/24 CASH RECEIPTS	
08/30/24	19-11		24005215			1,308.00		08/28/24 CASH RECEIPTS	
09/04/24	19-11		24005227			1,492.00		08/30/24 CASH RECEIPTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32203		MECHANICAL PERMITS	(cont'd)						
09/04/24	19-11		24005226			1,811.00		08/29/24 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	43,492.70	.00		68,748.50
TOTAL		MECHANICAL PERMITS			559,829.00	491,080.50	.00		68,748.50
32204		PLUMBING PERMITS			564,804.00	535,646.50	.00	BEGINNING BALANCE	
08/12/24	19-11		24004988			17,974.30		08/06/24 CASH RECEIPTS	
08/12/24	19-11		24005003			-17,974.30		REVERSE JE24004986	
08/12/24	19-11		24004985			1,130.20		08/05/24 CASH RECEIPTS	
08/12/24	19-11		24004986			17,974.30		08/06/24 CASH RECEIPTS	
08/12/24	19-11		24004987			2,251.20		08/07/24 CASH RECEIPTS	
08/12/24	19-11		24004981			1,700.50		08/01/24 CASH RECEIPTS	
08/12/24	19-11		24004982			3,007.30		08/02/24 CASH RECEIPTS	
08/16/24	19-11		24005044			12.00		08/11/24 CASH RECEIPTS	
08/16/24	19-11		24005045			2,908.80		08/12/24 CASH RECEIPTS	
08/16/24	19-11		24005046			1,144.10		08/13/24 CASH RECEIPTS	
08/16/24	19-11		24005041			3,844.40		08/08/24 CASH RECEIPTS	
08/16/24	19-11		24005042			1,513.90		08/09/24 CASH RECEIPTS	
08/22/24	19-11		24005128			2,156.50		08/14/24 CASH RECEIPTS	
08/22/24	19-11		24005129			3,291.60		08/15/24 CASH RECEIPTS	
08/22/24	19-11		24005130			1,719.00		08/16/24 CASH RECEIPTS	
08/22/24	19-11		24005132			2,528.00		08/19/24 CASH RECEIPTS	
08/27/24	19-11		24005162			1,774.30		08/20/24 CASH RECEIPTS	
08/27/24	19-11		24005163			2,392.60		08/21/24 CASH RECEIPTS	
08/27/24	19-11		24005164			2,468.00		08/22/24 CASH RECEIPTS	
08/30/24	19-11		24005211			2,027.80		08/23/24 CASH RECEIPTS	
08/30/24	19-11		24005213			2,543.10		08/26/24 CASH RECEIPTS	
08/30/24	19-11		24005214			2,232.50		08/27/24 CASH RECEIPTS	
08/30/24	19-11		24005215			1,679.00		08/28/24 CASH RECEIPTS	
09/04/24	19-11		24005227			3,141.70		08/30/24 CASH RECEIPTS	
09/04/24	19-11		24005226			1,743.70		08/29/24 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	65,184.50	.00		-36,027.00
TOTAL		PLUMBING PERMITS			564,804.00	600,831.00	.00		-36,027.00
32205		MOBILE HOME PERMITS			26,422.00	11,760.00	.00	BEGINNING BALANCE	
08/16/24	19-11		24005041			420.00		08/08/24 CASH RECEIPTS	

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SELECTION CRITERIA: ALL  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32205		MOBILE HOME PERMITS	(cont'd)						
08/30/24	19-11		24005211			140.00		08/23/24 CASH RECEIPTS	
09/04/24	19-11		24005226			280.00		08/29/24 CASH RECEIPTS	
TOTAL PERIOD 11					.00	840.00	.00		13,822.00
TOTAL		MOBILE HOME PERMITS			26,422.00	12,600.00	.00		13,822.00
32206		MISC REVENUE-BUILDING DEP			268,147.00	207,354.14	.00	BEGINNING BALANCE	
08/12/24	19-11		24004988			1,330.31		08/06/24 CASH RECEIPTS	
08/12/24	19-11		24005003			-1,330.31		REVERSE JE24004986	
08/12/24	19-11		24004985			766.00		08/05/24 CASH RECEIPTS	
08/12/24	19-11		24004986			1,330.31		08/06/24 CASH RECEIPTS	
08/12/24	19-11		24004987			685.26		08/07/24 CASH RECEIPTS	
08/12/24	19-11		24004981			698.00		08/01/24 CASH RECEIPTS	
08/12/24	19-11		24004982			486.00		08/02/24 CASH RECEIPTS	
08/16/24	19-11		24005045			480.00		08/12/24 CASH RECEIPTS	
08/16/24	19-11		24005046			741.00		08/13/24 CASH RECEIPTS	
08/16/24	19-11		24005041			1,119.00		08/08/24 CASH RECEIPTS	
08/16/24	19-11		24005042			813.91		08/09/24 CASH RECEIPTS	
08/22/24	19-11		24005128			1,178.00		08/14/24 CASH RECEIPTS	
08/22/24	19-11		24005129			748.00		08/15/24 CASH RECEIPTS	
08/22/24	19-11		24005130			910.00		08/16/24 CASH RECEIPTS	
08/22/24	19-11		24005132			592.00		08/19/24 CASH RECEIPTS	
08/27/24	19-11		24005162			651.00		08/20/24 CASH RECEIPTS	
08/27/24	19-11		24005163			579.00		08/21/24 CASH RECEIPTS	
08/27/24	19-11		24005164			751.00		08/22/24 CASH RECEIPTS	
08/30/24	19-11		24005211			598.00		08/23/24 CASH RECEIPTS	
08/30/24	19-11		24005213			542.00		08/26/24 CASH RECEIPTS	
08/30/24	19-11		24005214			701.00		08/27/24 CASH RECEIPTS	
08/30/24	19-11		24005215			1,207.50		08/28/24 CASH RECEIPTS	
09/04/24	19-11		24005227			539.00		08/30/24 CASH RECEIPTS	
09/04/24	19-11		24005226			1,446.00		08/29/24 CASH RECEIPTS	
TOTAL PERIOD 11					.00	17,561.98	.00		43,230.88
TOTAL		MISC REVENUE-BUILDING DEP			268,147.00	224,916.12	.00		43,230.88
32207		BUILDING PERMITS			3,978,596.00	3,880,053.37	.00	BEGINNING BALANCE	
08/12/24	19-11		24004988			21,589.03		08/06/24 CASH RECEIPTS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32207		BUILDING PERMITS	(cont'd)						
08/12/24	19-11		24005003			-21,589.03		REVERSE JE24004986	
08/12/24	19-11		24004985			8,537.93		08/05/24 CASH RECEIPTS	
08/12/24	19-11		24004986			21,589.03		08/06/24 CASH RECEIPTS	
08/12/24	19-11		24004987			12,443.80		08/07/24 CASH RECEIPTS	
08/12/24	19-11		24004981			15,773.28		08/01/24 CASH RECEIPTS	
08/12/24	19-11		24004982			26,731.75		08/02/24 CASH RECEIPTS	
08/12/24	19-11		24004984			17.00		08/04/24 CASH RECEIPTS	
08/16/24	19-11		24005043			17.00		08/10/24 CASH RECEIPTS	
08/16/24	19-11		24005044			108.00		08/11/24 CASH RECEIPTS	
08/16/24	19-11		24005045			10,861.70		08/12/24 CASH RECEIPTS	
08/16/24	19-11		24005046			23,267.82		08/13/24 CASH RECEIPTS	
08/16/24	19-11		24005041			13,963.99		08/08/24 CASH RECEIPTS	
08/16/24	19-11		24005042			19,552.74		08/09/24 CASH RECEIPTS	
08/22/24	19-11		24005128			15,271.46		08/14/24 CASH RECEIPTS	
08/22/24	19-11		24005129			12,508.44		08/15/24 CASH RECEIPTS	
08/22/24	19-11		24005130			17,555.98		08/16/24 CASH RECEIPTS	
08/22/24	19-11		24005131			21.00		08/18/24 CASH RECEIPTS	
08/22/24	19-11		24005132			16,485.43		08/19/24 CASH RECEIPTS	
08/27/24	19-11		24005162			13,665.08		08/20/24 CASH RECEIPTS	
08/27/24	19-11		24005163			18,510.12		08/21/24 CASH RECEIPTS	
08/27/24	19-11		24005164			15,857.88		08/22/24 CASH RECEIPTS	
08/30/24	19-11		24005211			15,667.60		08/23/24 CASH RECEIPTS	
08/30/24	19-11		24005212			32.00		08/25/24 CASH RECEIPTS	
08/30/24	19-11		24005213			21,318.71		08/26/24 CASH RECEIPTS	
08/30/24	19-11		24005214			15,281.78		08/27/24 CASH RECEIPTS	
08/30/24	19-11		24005215			17,629.37		08/28/24 CASH RECEIPTS	
09/04/24	19-11		24005227			8,614.61		08/30/24 CASH RECEIPTS	
09/04/24	19-11		24005226			11,287.91		08/29/24 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	352,571.41	.00		-254,028.78
TOTAL		BUILDING PERMITS			3,978,596.00	4,232,624.78	.00		-254,028.78
33120		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00		.00
33130		PHYSICAL ENVIRON FED GRNT			30,600.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33130		PHYSICAL ENVIRON FED GRNT (cont'd)						
		TOTAL PERIOD 11		.00	.00	.00		30,600.00
TOTAL		PHYSICAL ENVIRON FED GRNT		30,600.00	.00	.00		30,600.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00
34116		PROPERTY REGISTRATION FEE		79,158.00	32,600.00	.00	BEGINNING BALANCE	
		08/12/24 19-11 24004987			2,400.00		08/07/24 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	2,400.00	.00		44,158.00
TOTAL		PROPERTY REGISTRATION FEE		79,158.00	35,000.00	.00		44,158.00
34117		ST RENTAL REGISTRATION		155,023.00	167,132.60	.00	BEGINNING BALANCE	
		08/05/24 19-11 24004937			2,100.00		08/05/24 ACH STRIPE	
		08/16/24 19-11 24005045			300.00		08/12/24 CASH RECEIPTS	
		08/20/24 19-11 24005094			3,600.00		08/19/24 ACH STRIPE	
		08/26/24 19-11 24005141			8,700.00		08/26/24 ACH STRIPE	
		TOTAL PERIOD 11		.00	14,700.00	.00		-26,809.60
TOTAL		ST RENTAL REGISTRATION		155,023.00	181,832.60	.00		-26,809.60
34490		OTHER TRANSPORTATION REV.		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		OTHER TRANSPORTATION REV.		.00	.00	.00		.00
34753		CASH SHORT & OVER		.00	29.84	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER	(cont'd)					
		TOTAL PERIOD 11		.00	.00	.00		-29.84
TOTAL		CASH SHORT & OVER		.00	29.84	.00		-29.84
34908		COMMISSION RADON TRUST FU		15,747.00	15,754.43	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-7.43
TOTAL		COMMISSION RADON TRUST FU		15,747.00	15,754.43	.00		-7.43
34910		PERMIT SURCHARGE COMMISSI		18,289.00	18,743.61	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-454.61
TOTAL		PERMIT SURCHARGE COMMISSI		18,289.00	18,743.61	.00		-454.61
35100		JUDGMENTS AND FINES		250,317.00	345,063.92	.00	BEGINNING BALANCE	
08/12/24	19-11	24004988			1,334.00		08/06/24 CASH RECEIPTS	
08/12/24	19-11	24005003			-1,334.00		REVERSE JE24004986	
08/12/24	19-11	24004985			3,190.00		08/05/24 CASH RECEIPTS	
08/12/24	19-11	24004986			1,334.00		08/06/24 CASH RECEIPTS	
08/12/24	19-11	24004987			486.00		08/07/24 CASH RECEIPTS	
08/12/24	19-11	24004981			696.00		08/01/24 CASH RECEIPTS	
08/12/24	19-11	24004982			1,392.00		08/02/24 CASH RECEIPTS	
08/12/24	19-11	24004983			22.00		08/03/24 CASH RECEIPTS	
08/16/24	19-11	24005045			58.00		08/12/24 CASH RECEIPTS	
08/16/24	19-11	24005046			2,204.00		08/13/24 CASH RECEIPTS	
08/16/24	19-11	24005041			1,334.00		08/08/24 CASH RECEIPTS	
08/16/24	19-11	24005042			1,624.00		08/09/24 CASH RECEIPTS	
08/22/24	19-11	24005128			2,378.00		08/14/24 CASH RECEIPTS	
08/22/24	19-11	24005129			544.00		08/15/24 CASH RECEIPTS	
08/22/24	19-11	24005130			812.00		08/16/24 CASH RECEIPTS	
08/22/24	19-11	24005132			1,218.00		08/19/24 CASH RECEIPTS	
08/27/24	19-11	24005162			1,740.00		08/20/24 CASH RECEIPTS	
08/27/24	19-11	24005163			638.00		08/21/24 CASH RECEIPTS	
08/27/24	19-11	24005164			1,044.00		08/22/24 CASH RECEIPTS	
08/30/24	19-11	24005211			1,740.00		08/23/24 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35100		JUDGMENTS AND FINES	(cont'd)						
08/30/24	19-11		24005213			174.00		08/26/24 CASH RECEIPTS	
08/30/24	19-11		24005214			1,740.00		08/27/24 CASH RECEIPTS	
08/30/24	19-11		24005215			754.00		08/28/24 CASH RECEIPTS	
09/04/24	19-11		24005227			870.00		08/30/24 CASH RECEIPTS	
09/04/24	19-11		24005226			928.00		08/29/24 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	26,920.00	.00		-121,666.92
TOTAL		JUDGMENTS AND FINES			250,317.00	371,983.92	.00		-121,666.92
35108		UNLICENSED CONTRACTORS			2,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		2,000.00
TOTAL		UNLICENSED CONTRACTORS			2,000.00	.00	.00		2,000.00
35901		RETURNED CHECK-SVC CHARGE			.00	60.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-60.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	60.00	.00		-60.00
36102		INTEREST EARNINGS-SBA			34,108.00	143,765.21	.00	BEGINNING BALANCE	
09/30/24	19-11		24005455			11,053.17		SBA INT INC AUG 24	
		TOTAL PERIOD 11			.00	11,053.17	.00		-120,710.38
TOTAL		INTEREST EARNINGS-SBA			34,108.00	154,818.38	.00		-120,710.38
36121		INTEREST-SURPLUS FUNDS			129,799.00	636,938.16	.00	BEGINNING BALANCE	
09/30/24	19-11		24005462			77,708.62		AUG 24 SURPLUS INV	
		TOTAL PERIOD 11			.00	77,708.62	.00		-584,847.78
TOTAL		INTEREST-SURPLUS FUNDS			129,799.00	714,646.78	.00		-584,847.78
36122		INTEREST-MONEY MRKT			26,038.00	6,751.78	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
		TOTAL PERIOD 11			.00	.00	.00		19,286.22
TOTAL		INTEREST-MONEY MRKT			26,038.00	6,751.78	.00		19,286.22
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			106,616.00	282,777.66	.00	BEGINNING BALANCE	
		09/25/24 19-11	24005429			17,406.06		8/31 PALM INT INCOME	
		TOTAL PERIOD 11			.00	17,406.06	.00		-193,567.72
TOTAL		FEIT EARNINGS			106,616.00	300,183.72	.00		-193,567.72
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	588,548.28	.00	BEGINNING BALANCE	
		09/30/24 19-11	24005462			152,324.54		AUG 24 SURPLUS INV	
		TOTAL PERIOD 11			.00	152,324.54	.00		-740,872.82
TOTAL		NET INCR IN FV OF INVSTMT			.00	740,872.82	.00		-740,872.82
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES					
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
36904		MISCELLANEOUS REVENUE		.00	54.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-54.00
TOTAL		MISCELLANEOUS REVENUE		.00	54.00	.00	-54.00
38101		TRANSFER FROM FUNDS		875,984.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	875,984.00
TOTAL		TRANSFER FROM FUNDS		875,984.00	.00	.00	875,984.00
38998		5% REDUCTION		-419,942.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-419,942.00
TOTAL		5% REDUCTION		-419,942.00	.00	.00	-419,942.00
38999		CARRYFORWARD		28,272,033.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	28,272,033.00
TOTAL		CARRYFORWARD		28,272,033.00	.00	.00	28,272,033.00
TOTAL FUND - BUILDING SERVICES				37,157,532.00	10,734,334.97	.00	26,423,197.03

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
35105		SALE OF CONFISCATED PROPE					
1105		LAW ENFORCEMENT TRUST FND					
35105		SALE OF CONFISCATED PROPE		7,600.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	7,600.00
TOTAL		SALE OF CONFISCATED PROPE		7,600.00	.00	.00	7,600.00
35900		OTHER FORFEITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		OTHER FORFEITURES		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	816.99	.00 BEGINNING BALANCE	
		09/30/24 19-11 24005455			11.32	SBA INT INC AUG 24	
		TOTAL PERIOD 11		.00	11.32	.00	-828.31
TOTAL		INTEREST EARNINGS-SBA		.00	828.31	.00	-828.31
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		10,449.00	.00	.00 BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 11				.00	.00	.00		10,449.00
TOTAL	CARRYFORWARD				10,449.00	.00	.00		10,449.00
TOTAL FUND - LAW ENFORCEMENT TRUST FND					18,049.00	828.31	.00		17,220.69

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33150			ECONOMIC ENVIRN FED GRANT						
1108 - STATE HOUSING INITIATIVE									
33150			ECONOMIC ENVIRN FED GRANT		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL			ECONOMIC ENVIRN FED GRANT		.00	.00	.00		.00
33450			ECONOMIC ENVIRON STATE GT		7,363,589.00	2,492,893.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11		.00	.00	.00		4,870,696.00
TOTAL			ECONOMIC ENVIRON STATE GT		7,363,589.00	2,492,893.00	.00		4,870,696.00
36102			INTEREST EARNINGS-SBA		.00	349,042.94	.00	BEGINNING BALANCE	
			09/30/24 19-11 24005455			33,351.32		SBA INT INC AUG 24	
			TOTAL PERIOD 11		.00	33,351.32	.00		-382,394.26
TOTAL			INTEREST EARNINGS-SBA		.00	382,394.26	.00		-382,394.26
36121			INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL			INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36122			INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL			INTEREST-MONEY MRKT		.00	.00	.00		.00
36124			INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM	(cont'd)						
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	15.17	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-15.17
TOTAL		FEIT EARNINGS			.00	15.17	.00		-15.17
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36905		PROGRAM INCOME			.00	231,682.00	.00	BEGINNING BALANCE	
		08/12/24 19-11	24004988			10,751.00		08/06/24 CASH RECEIPTS	
		08/12/24 19-11	24005003			-10,751.00		REVERSE JE24004986	
		08/12/24 19-11	24004986			10,751.00		08/06/24 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	10,751.00	.00		-242,433.00
TOTAL		PROGRAM INCOME			.00	242,433.00	.00		-242,433.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36905								PROGRAM INCOME	
36909					.00	.00	.00	FLHOP PROGRAM INCOME	
					.00	.00	.00	TOTAL PERIOD 11	.00
TOTAL					.00	.00	.00	FLHOP PROGRAM INCOME	.00
36915					.00	.00	.00	PROGRAM INC CARES GRANT	
					.00	.00	.00	TOTAL PERIOD 11	.00
TOTAL					.00	.00	.00	PROGRAM INC CARES GRANT	.00
38101					.00	.00	.00	TRANSFER FROM FUNDS	
					.00	.00	.00	TOTAL PERIOD 11	.00
TOTAL					.00	.00	.00	TRANSFER FROM FUNDS	.00
38998					.00	.00	.00	5% REDUCTION	
					.00	.00	.00	TOTAL PERIOD 11	.00
TOTAL					.00	.00	.00	5% REDUCTION	.00
38999					769,499.00	.00	.00	CARRYFORWARD	
					.00	.00	.00	TOTAL PERIOD 11	769,499.00
TOTAL					769,499.00	.00	.00	CARRYFORWARD	769,499.00
TOTAL FUND - STATE HOUSING INITIATIVE					8,133,088.00	3,117,735.43	.00		5,015,352.57

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32204		PLUMBING PERMITS							
1109		MENTAL HEALTH SERVICES							
32204		PLUMBING PERMITS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		PLUMBING PERMITS			.00	.00	.00		.00
TOTAL FUND		MENTAL HEALTH SERVICES			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31331		UTILITY REG FEES-WATER					
1110		- WATER & SEWER UTILITY REG					
31331		UTILITY REG FEES-WATER		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		UTILITY REG FEES-WATER		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		CARRYFORWARD		.00	.00	.00	.00
TOTAL FUND		- WATER & SEWER UTILITY REG		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101									
1111									
31101					40,186,583.00	38,724,501.25	.00	BEGINNING BALANCE	
					.00	.00	.00		1,462,081.75
TOTAL					40,186,583.00	38,724,501.25	.00		1,462,081.75
31103					5,500.00	25,362.87	.00	BEGINNING BALANCE	
					.00	.00	.00		-19,862.87
TOTAL					5,500.00	25,362.87	.00		-19,862.87
31214					6,319,699.00	4,800,608.53	.00	BEGINNING BALANCE	
08/29/24	24-11		000948-24	FDOR0001	FLORIDA DEPARTME	764,782.86	.00	08/27/24ACH SOF LOCOP JUL	
					.00	764,782.86	.00		754,307.61
TOTAL					6,319,699.00	5,565,391.39	.00		754,307.61
31231					298,476.00	197,666.87	.00	BEGINNING BALANCE	
08/29/24	24-11		000949-24	FDOR0001	FLORIDA DEPARTME	30,539.72	.00	08/27/24ACH 9TH CENT JULY	
					.00	30,539.72	.00		70,269.41
TOTAL					298,476.00	228,206.59	.00		70,269.41
31241					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
31244					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31244		STATE ALT. FUEL USER FEE (cont'd)					
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		STATE ALT. FUEL USER FEE		.00	.00	.00	.00
31371		SOLID WASTE FRANCHISE FEE		1,600,000.00	1,770,046.69	.00 BEGINNING BALANCE	
	08/29/24 24-11	000946-24	SOLI003 SOLID WASTE - CA		46,872.06	.00 08/16/24 SW DEPOSIT	
	08/29/24 24-11	000946-24	SOLI003 SOLID WASTE - CA		3,146.38	.00 08/21/24 SW DEPOSIT	
	08/29/24 24-11	000960-24	SOLI003 SOLID WASTE - CA		20,319.09	.00 08/23/24 SW DEPOSIT	
	08/29/24 24-11	000946-24	SOLI003 SOLID WASTE - CA		17,374.74	.00 08/07/24 SW DEPOSIT	
	08/29/24 24-11	000946-24	SOLI003 SOLID WASTE - CA		1,368.41	.00 08/12/24 SW DEPOSIT	
		TOTAL PERIOD 11		.00	89,080.68	.00	-259,127.37
TOTAL		SOLID WASTE FRANCHISE FEE		1,600,000.00	1,859,127.37	.00	-259,127.37
31500		LOCAL COMMUN. SVC TAX		367,096.00	240,058.13	.00 BEGINNING BALANCE	
	08/21/24 24-11	000924-24	FDOR0001 FLORIDA DEPARTME		29,211.60	.00 08/20/24ACH SOF CST JUL24	
		TOTAL PERIOD 11		.00	29,211.60	.00	97,826.27
TOTAL		LOCAL COMMUN. SVC TAX		367,096.00	269,269.73	.00	97,826.27
31501		PY LOCAL COMMUN. SVC TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		PY LOCAL COMMUN. SVC TAX		.00	.00	.00	.00
33120		PUBLIC SAFETY FEDERAL GNT		10,865,774.00	124,211.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	10,741,563.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		10,865,774.00	124,211.00	.00	10,741,563.00
33130		PHYSICAL ENVIRON FED GRNT		.00	.00	.00 BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33130			PHYSICAL ENVIRON FED GRNT (cont'd)						
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL			PHYSICAL ENVIRON FED GRNT		.00	.00	.00		.00
33140			TRANSPORTATION FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL			TRANSPORTATION FED GRANT		.00	.00	.00		.00
33150			ECONOMIC ENVIRN FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL			ECONOMIC ENVIRN FED GRANT		.00	.00	.00		.00
33420			PUBLIC SAFETY STATE GRANT		1,810,098.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		1,810,098.00
TOTAL			PUBLIC SAFETY STATE GRANT		1,810,098.00	.00	.00		1,810,098.00
33430			PHYSICAL ENVIRON STATE GT		421,950.00	20,670.93	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		401,279.07
TOTAL			PHYSICAL ENVIRON STATE GT		421,950.00	20,670.93	.00		401,279.07
33440			TRANSPORTATION STATE GRNT		73,016,735.00	2,076,259.05	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		70,940,475.95
TOTAL			TRANSPORTATION STATE GRNT		73,016,735.00	2,076,259.05	.00		70,940,475.95
33543			GAS TAX-COUNTY SURPLUS 80		2,444,522.00	1,848,388.37	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33543		GAS TAX-COUNTY SURPLUS 80 (cont'd)							
08/29/24	19-11		24005178			194,624.44		08/29/24 JULY 5&6 GAS TAX	
		TOTAL PERIOD 11			.00	194,624.44	.00		401,509.19
TOTAL		GAS TAX-COUNTY SURPLUS 80			2,444,522.00	2,043,012.81	.00		401,509.19
33544		GAS TAX-PO TRUST FUND			1,368,109.00	999,010.59	.00	BEGINNING BALANCE	
08/29/24	24-11		000950-24	FDOR0001 FLORIDA DEPARTME		118,165.59	.00	08/27/24ACH COGAS TX JULY	
		TOTAL PERIOD 11			.00	118,165.59	.00		250,932.82
TOTAL		GAS TAX-PO TRUST FUND			1,368,109.00	1,117,176.18	.00		250,932.82
33546		GAS TAX-COUNTY SURPLUS 20			611,130.00	462,097.08	.00	BEGINNING BALANCE	
08/29/24	19-11		24005178			48,656.12	.00	08/29/24 JULY 5&6 GAS TAX	
		TOTAL PERIOD 11			.00	48,656.12	.00		100,376.80
TOTAL		GAS TAX-COUNTY SURPLUS 20			611,130.00	510,753.20	.00		100,376.80
33548		MOTOR FUEL USE TAX			5,000.00	4,557.71	.00	BEGINNING BALANCE	
08/07/24	24-11		000883-24	FDHSMV01 FLORIDA DEPT OF		484.25	.00	08/05/24 ACH FUEL USE TX	
		TOTAL PERIOD 11			.00	484.25	.00		-41.96
TOTAL		MOTOR FUEL USE TAX			5,000.00	5,041.96	.00		-41.96
33730		OTHER PHYS ENV GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		OTHER PHYS ENV GRANT			.00	.00	.00		.00
34101		SALE OF COPIES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34101		SALE OF COPIES	(cont'd)						
TOTAL		SALE OF COPIES			.00	.00	.00		.00
34114		DEV CONCURRENCY FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		DEV CONCURRENCY FEE			.00	.00	.00		.00
34123		GARAGE REV. - FLEET MAINT			2,104,425.00	1,769,882.60	.00	BEGINNING BALANCE	
		09/13/24 19-11	24005296			225,324.68		AUG 2024 VEH MAINT	
		TOTAL PERIOD 11			.00	225,324.68	.00		109,217.72
TOTAL		GARAGE REV. - FLEET MAINT			2,104,425.00	1,995,207.28	.00		109,217.72
34135		GARAGE REV. - FUEL			2,400,000.00	1,980,355.12	.00	BEGINNING BALANCE	
		09/13/24 19-11	24005297			13,727.04		AUG 2024 NOPETRO	
		09/13/24 19-11	24005318			194,522.75		AUG 2024 FUEL USAGE	
		TOTAL PERIOD 11			.00	208,249.79	.00		211,395.09
TOTAL		GARAGE REV. - FUEL			2,400,000.00	2,188,604.91	.00		211,395.09
34160		FUEL TAX REFUND			100,000.00	95,242.15	.00	BEGINNING BALANCE	
		09/16/24 19-11	24005345			11,350.37		AUG 24 FUEL TAX REFUND	
		TOTAL PERIOD 11			.00	11,350.37	.00		-6,592.52
TOTAL		FUEL TAX REFUND			100,000.00	106,592.52	.00		-6,592.52
34191		SALE OF MAPS & PUBLICATIO			125,000.00	90,855.00	.00	BEGINNING BALANCE	
		08/12/24 19-11	24004988			320.00		08/06/24 CASH RECEIPTS	
		08/12/24 19-11	24005003			-320.00		REVERSE JE24004986	
		08/12/24 19-11	24004985			370.00		08/05/24 CASH RECEIPTS	
		08/12/24 19-11	24004986			320.00		08/06/24 CASH RECEIPTS	
		08/12/24 19-11	24004987			560.00		08/07/24 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34191		SALE OF MAPS & PUBLICATIO (cont'd)					
08/12/24	19-11	24004981			360.00	08/01/24 CASH RECEIPTS	
08/12/24	19-11	24004982			330.00	08/02/24 CASH RECEIPTS	
08/16/24	19-11	24005044			10.00	08/11/24 CASH RECEIPTS	
08/16/24	19-11	24005045			450.00	08/12/24 CASH RECEIPTS	
08/16/24	19-11	24005046			440.00	08/13/24 CASH RECEIPTS	
08/16/24	19-11	24005041			400.00	08/08/24 CASH RECEIPTS	
08/16/24	19-11	24005042			310.00	08/09/24 CASH RECEIPTS	
08/22/24	19-11	24005128			370.00	08/14/24 CASH RECEIPTS	
08/22/24	19-11	24005129			230.00	08/15/24 CASH RECEIPTS	
08/22/24	19-11	24005130			410.00	08/16/24 CASH RECEIPTS	
08/22/24	19-11	24005132			310.00	08/19/24 CASH RECEIPTS	
08/27/24	19-11	24005162			474.00	08/20/24 CASH RECEIPTS	
08/27/24	19-11	24005163			290.00	08/21/24 CASH RECEIPTS	
08/27/24	19-11	24005164			554.00	08/22/24 CASH RECEIPTS	
08/30/24	19-11	24005211			480.00	08/23/24 CASH RECEIPTS	
08/30/24	19-11	24005213			370.00	08/26/24 CASH RECEIPTS	
08/30/24	19-11	24005214			470.00	08/27/24 CASH RECEIPTS	
08/30/24	19-11	24005215			430.00	08/28/24 CASH RECEIPTS	
09/04/24	19-11	24005227			380.00	08/30/24 CASH RECEIPTS	
09/04/24	19-11	24005226			610.00	08/29/24 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	8,928.00	.00	25,217.00
TOTAL		SALE OF MAPS & PUBLICATIO		125,000.00	99,783.00	.00	25,217.00
34221		DEVELOPMENT FEES		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		DEVELOPMENT FEES		.00	.00	.00	.00
34351		RECYCLING RECEIPTS		2,000.00	742.90	.00	BEGINNING BALANCE
		TOTAL PERIOD 11		.00	.00	.00	1,257.10
TOTAL		RECYCLING RECEIPTS		2,000.00	742.90	.00	1,257.10
34374		PLAN REVIEW FEES		170,000.00	89,698.00	.00	BEGINNING BALANCE

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34374		PLAN REVIEW FEES	(cont'd)						
08/12/24	19-11		24004987			384.00		08/07/24 CASH RECEIPTS	
08/12/24	19-11		24004981			1,380.00		08/01/24 CASH RECEIPTS	
08/12/24	19-11		24004982			104.00		08/02/24 CASH RECEIPTS	
08/16/24	19-11		24005046			144.00		08/13/24 CASH RECEIPTS	
08/22/24	19-11		24005129			2,867.00		08/15/24 CASH RECEIPTS	
08/27/24	19-11		24005162			36.00		08/20/24 CASH RECEIPTS	
08/27/24	19-11		24005163			36.00		08/21/24 CASH RECEIPTS	
08/27/24	19-11		24005164			336.00		08/22/24 CASH RECEIPTS	
08/30/24	19-11		24005213			2,173.00		08/26/24 CASH RECEIPTS	
09/04/24	19-11		24005227			72.00		08/30/24 CASH RECEIPTS	
09/04/24	19-11		24005226			756.00		08/29/24 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	8,288.00	.00		72,014.00
TOTAL		PLAN REVIEW FEES			170,000.00	97,986.00	.00		72,014.00
34490		OTHER TRANSPORTATION REV.			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		OTHER TRANSPORTATION REV.			.00	.00	.00		.00
34491		ROAD FEES - STATE			60,160.00	15,040.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		45,120.00
TOTAL		ROAD FEES - STATE			60,160.00	15,040.00	.00		45,120.00
34492		TRAFFIC SIGNAL REVENUES			505,317.00	467,780.00	.00	BEGINNING BALANCE	
08/29/24	24-11		000957-24	FDOT0001 FLORIDA DEPT OF		505,317.00	.00	08/29/24 ACH SOF FDOT	
		TOTAL PERIOD 11			.00	505,317.00	.00		-467,780.00
TOTAL		TRAFFIC SIGNAL REVENUES			505,317.00	973,097.00	.00		-467,780.00
34494		STREET LIGHT REVENUE			67,000.00	151,289.16	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34494			STREET LIGHT REVENUE	(cont'd)						
			TOTAL PERIOD 11			.00	.00	.00		-84,289.16
TOTAL			STREET LIGHT REVENUE			67,000.00	151,289.16	.00		-84,289.16
34753			CASH SHORT & OVER			.00	78.62	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11			.00	.00	.00		-78.62
TOTAL			CASH SHORT & OVER			.00	78.62	.00		-78.62
34779			SALES ROYALTIES			20,000.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11			.00	.00	.00		20,000.00
TOTAL			SALES ROYALTIES			20,000.00	.00	.00		20,000.00
34907	08/19/24	20-11	SALES TAX COMMISSION	240815-1	102750 FLORIDA DEPARTME	55.00	30.90	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11			.00	1.49	.00	8/24 REMIT SALES TAX	22.61
TOTAL			SALES TAX COMMISSION			55.00	32.39	.00		22.61
35100			JUDGMENTS AND FINES			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL			JUDGMENTS AND FINES			.00	.00	.00		.00
35111			NON-COMPLIANCE FINES			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL			NON-COMPLIANCE FINES			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS		(cont'd)					
36101		INTEREST EARNINGS			1,000.00	6,755.50	.00	BEGINNING BALANCE	
		08/29/24 19-11	24005178			722.56		08/29/24 JULY 5&6 GAS TAX	
		TOTAL PERIOD 11			.00	722.56	.00		-6,478.06
TOTAL		INTEREST EARNINGS			1,000.00	7,478.06	.00		-6,478.06
36102		INTEREST EARNINGS-SBA			50,000.00	582,819.80	.00	BEGINNING BALANCE	
		09/30/24 19-11	24005455			26,666.44		SBA INT INC AUG 24	
		TOTAL PERIOD 11			.00	26,666.44	.00		-559,486.24
TOTAL		INTEREST EARNINGS-SBA			50,000.00	609,486.24	.00		-559,486.24
36113		INTEREST EARNINGS-TAX COL			.00	158,199.09	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-158,199.09
TOTAL		INTEREST EARNINGS-TAX COL			.00	158,199.09	.00		-158,199.09
36121		INTEREST-SURPLUS FUNDS			275,000.00	2,333,102.19	.00	BEGINNING BALANCE	
		09/30/24 19-11	24005462			263,577.42		AUG 24 SURPLUS INV	
		TOTAL PERIOD 11			.00	263,577.42	.00		-2,321,679.61
TOTAL		INTEREST-SURPLUS FUNDS			275,000.00	2,596,679.61	.00		-2,321,679.61
36122		INTEREST-MONEY MRKT			.00	285.34	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-285.34
TOTAL		INTEREST-MONEY MRKT			.00	285.34	.00		-285.34
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM (cont'd)						
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		2,500.00	138,830.45	.00	BEGINNING BALANCE	
	09/25/24 19-11	24005429			10,485.97		8/31 PALM INT INCOME	
	TOTAL PERIOD 11			.00	10,485.97	.00		-146,816.42
TOTAL		FEIT EARNINGS		2,500.00	149,316.42	.00		-146,816.42
36128		FEIT FIXED EARNINGS		1,200.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11			.00	.00	.00		1,200.00
TOTAL		FEIT FIXED EARNINGS		1,200.00	.00	.00		1,200.00
36130		NET INCR IN FV OF INVSTMT		.00	2,076,339.05	.00	BEGINNING BALANCE	
	09/30/24 19-11	24005462			516,664.81		AUG 24 SURPLUS INV	
	TOTAL PERIOD 11			.00	516,664.81	.00		-2,593,003.86
TOTAL		NET INCR IN FV OF INVSTMT		.00	2,593,003.86	.00		-2,593,003.86
36135		INTEREST - LEASE AGMNTS		.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST - LEASE AGMNTS		.00	.00	.00		.00
36202		LAND & RIGHT OF WAY LEASE		59,904.00	54,202.81	.00	BEGINNING BALANCE	
	08/07/24 24-11	000880-24	NOPE0001 NOPETRO		4,056.64	.00	08/05/24 ACH NOPETRO	
	TOTAL PERIOD 11			.00	4,056.64	.00		1,644.55
TOTAL		LAND & RIGHT OF WAY LEASE		59,904.00	58,259.45	.00		1,644.55
36204		TAX EXEMPT RENTAL INCOME		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36204		TAX EXEMPT RENTAL INCOME (cont'd)						
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		TAX EXEMPT RENTAL INCOME		.00	.00	.00		.00
36216		REAL PROPERTY-NONTAXBLE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		REAL PROPERTY-NONTAXBLE		.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)		.00	1,668.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-1,668.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	1,668.00	.00		-1,668.00
36402		INSURANCE PROCEEDS		26,592.00	27,759.50	.00	BEGINNING BALANCE	
	08/16/24 19-11	24005045			358.70		08/12/24 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	358.70	.00		-1,526.20
TOTAL		INSURANCE PROCEEDS		26,592.00	28,118.20	.00		-1,526.20
36403		RECOVERIES-RESTITUTIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		RECOVERIES-RESTITUTIONS		.00	.00	.00		.00
36603		CONTRIBUTIONS		.00	13,646.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-13,646.50
TOTAL		CONTRIBUTIONS		.00	13,646.50	.00		-13,646.50

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36616		CONTRIBS-PRPRTNATE SHARE	(cont'd)						
36616		CONTRIBS-PRPRTNATE SHARE			1,771,572.00	2,862,124.60	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-1,090,552.60
TOTAL		CONTRIBS-PRPRTNATE SHARE			1,771,572.00	2,862,124.60	.00		-1,090,552.60
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
36908		DEV BOND/LOC SETTLEMENT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		DEV BOND/LOC SETTLEMENT			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			50,672.00	50,672.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			50,672.00	50,672.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 78  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
38998	5% REDUCTION				-2,732,263.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		-2,732,263.00
TOTAL	5% REDUCTION				-2,732,263.00	.00	.00		-2,732,263.00
38999	CARRYFORWARD				78,273,405.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		78,273,405.00
TOTAL	CARRYFORWARD				78,273,405.00	.00	.00		78,273,405.00
TOTAL FUND - COUNTY TRANS TRUST FUND					222,654,211.00	67,326,375.48	.00		155,327,835.52

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 79  
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 ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32301									
BEACH EVENT PERMITS									
1113 - BEACH FUND									
32301					21,000.00	18,168.78	.00	BEGINNING BALANCE	
08/16/24	19-11		24005077			100.00		08/08/24 PARKS LN	
08/20/24	19-11		24005096			400.00		08/08/24 PARKS LN	
08/26/24	19-11		24005145			200.00		08/15/24 PARKS LN	
08/26/24	19-11		24005146			200.00		08/18/24 PARKS LN	
08/29/24	19-11		24005205			400.00		08/20/24 PARKS LN	
08/29/24	19-11		24005206			150.00		08/21/24 PARKS LN	
08/29/24	19-11		24005207			200.00		08/22/24 PARKS LN	
08/29/24	19-11		24005208			100.00		08/25/24 PARKS LN	
TOTAL PERIOD 11					.00	1,750.00	.00		1,081.22
TOTAL					21,000.00	19,918.78	.00		1,081.22
33420					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
33470					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
34351					.00	1,261.85	.00	BEGINNING BALANCE	
08/30/24	19-11		24005213			168.15		08/26/24 CASH RECEIPTS	
TOTAL PERIOD 11					.00	168.15	.00		-1,430.00
TOTAL					.00	1,430.00	.00		-1,430.00
34451					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34451		COUNTY PARKING FEE	(cont'd)						
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		COUNTY PARKING FEE			.00	.00	.00		.00
34721		BEACH ACCESS FEES			1,242,000.00	1,197,470.55	.00	BEGINNING BALANCE	
08/16/24	19-11		24005055			50.00		08/02/24 PIER DEPOSIT	
08/21/24	19-11		24005120			50.00		08/11/24 PIER CC	
08/21/24	19-11		24005109			50.00		08/08/24 PIER DEPOSIT	
08/21/24	19-11		24005117			90.00		08/08/24 PIER CC	
08/21/24	19-11		24005118			150.00		08/09/24 PIER CC	
08/23/24	24-11		000940-24	BEACH900 BEACH-CASH BANK		3,620.00	.00	08/02/24 BEACH DEPOSIT	
08/23/24	24-11		000940-24	BEACH900 BEACH-CASH BANK		8,030.00	.00	08/03/24 BEACH DEPOSIT	
08/23/24	24-11		000940-24	BEACH900 BEACH-CASH BANK		1,205.00	.00	08/07/24 BEACH DEPOSIT	
08/23/24	24-11		000940-24	BEACH900 BEACH-CASH BANK		2,080.00	.00	08/08/24 BEACH DEPOSIT	
08/23/24	24-11		000940-24	BEACH900 BEACH-CASH BANK		2,540.00	.00	08/09/24 BEACH DEPOSIT	
08/23/24	24-11		000940-24	BEACH900 BEACH-CASH BANK		5,910.00	.00	08/10/24 BEACH DEPOSIT	
08/23/24	24-11		000940-24	BEACH900 BEACH-CASH BANK		4,675.00	.00	08/11/24 BEACH DEPOSIT	
08/23/24	24-11		000940-24	BEACH900 BEACH-CASH BANK		1,415.00	.00	08/12/24 BEACH DEPOSIT	
08/23/24	24-11		000940-24	BEACH900 BEACH-CASH BANK		1,300.00	.00	08/13/24 BEACH DEPOSIT	
08/23/24	24-11		000940-24	BEACH900 BEACH-CASH BANK		1,320.00	.00	08/14/24 BEACH DEPOSIT	
08/23/24	24-11		000940-24	BEACH900 BEACH-CASH BANK		1,390.00	.00	08/15/24 BEACH DEPOSIT	
08/23/24	24-11		000940-24	BEACH900 BEACH-CASH BANK		1,720.00	.00	08/16/24 BEACH DEPOSIT	
08/23/24	24-11		000940-24	BEACH900 BEACH-CASH BANK		7,115.00	.00	08/17/24 BEACH DEPOSIT	
08/23/24	24-11		000940-24	BEACH900 BEACH-CASH BANK		6,220.00	.00	08/18/24 BEACH DEPOSIT	
08/23/24	24-11		000940-24	BEACH900 BEACH-CASH BANK		2,605.00	.00	08/01/24 BEACH DEPOSIT	
08/29/24	24-11		000961-24	BEACH900 BEACH-CASH BANK		1,310.00	.00	08/19/24 BEACH DEPOSIT	
08/29/24	24-11		000961-24	BEACH900 BEACH-CASH BANK		1,085.00	.00	08/20/24 BEACH DEPOSIT	
08/29/24	24-11		000961-24	BEACH900 BEACH-CASH BANK		1,150.00	.00	08/21/24 BEACH DEPOSIT	
08/29/24	19-11		24005188			50.00		08/15/24 PIER CC	
08/29/24	19-11		24005190			50.00		08/17/24 PIER CC	
08/29/24	19-11		24005191			50.00		08/18/24 PIER CC	
08/29/24	19-11		24005180			40.00		08/15/24 PIER DEPOSIT	
08/29/24	19-11		24005206			50.00		08/21/24 PARKS LN	
09/10/24	24-11		000978-24	BEACH900 BEACH-CASH BANK		360.00	.00	08/22/24 BEACH DEPOSIT	
09/10/24	24-11		000978-24	BEACH900 BEACH-CASH BANK		1,180.00	.00	08/23/24 BEACH DEPOSIT	
09/10/24	24-11		000978-24	BEACH900 BEACH-CASH BANK		4,225.00	.00	08/24/24 BEACH DEPOSIT	
09/10/24	24-11		000978-24	BEACH900 BEACH-CASH BANK		5,375.00	.00	08/25/24 BEACH DEPOSIT	
09/10/24	24-11		000978-24	BEACH900 BEACH-CASH BANK		1,241.00	.00	08/26/24 BEACH DEPOSIT	
09/10/24	24-11		000978-24	BEACH900 BEACH-CASH BANK		685.00	.00	08/27/24 BEACH DEPOSIT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34721		BEACH ACCESS FEES	(cont'd)						
09/10/24	24-11		000978-24	BEACH900 BEACH-CASH BANK		1,050.00	.00	08/28/24 BEACH DEPOSIT	
09/10/24	24-11		000978-24	BEACH900 BEACH-CASH BANK		1,270.00	.00	08/29/24 BEACH DEPOSIT	
09/10/24	24-11		000978-24	BEACH900 BEACH-CASH BANK		1,875.00	.00	08/30/24 BEACH DEPOSIT	
09/10/24	24-11		000978-24	BEACH900 BEACH-CASH BANK		6,995.00	.00	08/31/24 BEACH DEPOSIT	
09/13/24	19-11		24005306			100.00		08/25/24 PIER CC	
09/13/24	19-11		24005312			50.00		08/31/24 PIER DEPOSIT	
		TOTAL PERIOD 11			.00	79,726.00	.00		-35,196.55
TOTAL		BEACH ACCESS FEES			1,242,000.00	1,277,196.55	.00		-35,196.55
34725		REC ASSOC FEES TAX EXEMPT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		REC ASSOC FEES TAX EXEMPT			.00	.00	.00		.00
34753		CASH SHORT & OVER			.00	-4.90	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		4.90
TOTAL		CASH SHORT & OVER			.00	-4.90	.00		4.90
34763		POOL FEES			17,000.00	20,250.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-3,250.00
TOTAL		POOL FEES			17,000.00	20,250.00	.00		-3,250.00
34907		SALES TAX COMMISSION			150.00	97.77	.00	BEGINNING BALANCE	
08/19/24	20-11		240815-1	102750 FLORIDA DEPARTME		1.31		8/24 REMIT SALES TAX	
		TOTAL PERIOD 11			.00	1.31	.00		50.92
TOTAL		SALES TAX COMMISSION			150.00	99.08	.00		50.92
35300		BEACH EVENT FINES			.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35300		BEACH EVENT FINES	(cont'd)						
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		BEACH EVENT FINES			.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			10,000.00	152,154.45	.00	BEGINNING BALANCE	
		09/30/24 19-11	24005455			10,725.17		SBA INT INC AUG 24	
		TOTAL PERIOD 11			.00	10,725.17	.00		-152,879.62
TOTAL		INTEREST EARNINGS-SBA			10,000.00	162,879.62	.00		-152,879.62
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/24

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TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)				
36127		FEIT EARNINGS		.00	8.08	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-8.08
TOTAL		FEIT EARNINGS		.00	8.08	.00	-8.08
36128		FEIT FIXED EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00	.00
36201		RENTAL INCOME		59,450.00	52,437.18	.00 BEGINNING BALANCE	
	08/12/24	19-11	24004981		3,419.21	08/01/24 CASH RECEIPTS	
	08/16/24	19-11	24005072		50.00	08/01/24 PARKS LN	
	08/16/24	19-11	24005073		50.00	08/02/24 PARKS LN	
	08/16/24	19-11	24005077		50.00	08/08/24 PARKS LN	
	08/29/24	19-11	24005205		100.00	08/20/24 PARKS LN	
	08/29/24	19-11	24005207		50.00	08/22/24 PARKS LN	
	08/29/24	19-11	24005208		50.00	08/25/24 PARKS LN	
	09/04/24	19-11	24005226		4,037.08	08/29/24 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	7,806.29	.00	-793.47
TOTAL		RENTAL INCOME		59,450.00	60,243.47	.00	-793.47
36204		TAX EXEMPT RENTAL INCOME		3,000.00	2,350.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	650.00
TOTAL		TAX EXEMPT RENTAL INCOME		3,000.00	2,350.00	.00	650.00
36207		PARKS TAXABLE RENT INCOME		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		PARKS TAXABLE RENT INCOME		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36600		DONATIONS-PRIVATE SOURCES					
36600		DONATIONS-PRIVATE SOURCES		.00	3,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-3,000.00
TOTAL		DONATIONS-PRIVATE SOURCES		.00	3,000.00	.00	-3,000.00
36603		CONTRIBUTIONS		52,380.00	20,021.88	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	32,358.12
TOTAL		CONTRIBUTIONS		52,380.00	20,021.88	.00	32,358.12
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		2,625,962.00	2,625,963.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-1.00
TOTAL		TRANSFER FROM FUNDS		2,625,962.00	2,625,963.00	.00	-1.00
38998		5% REDUCTION		-70,250.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-70,250.00
TOTAL		5% REDUCTION		-70,250.00	.00	.00	-70,250.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD							
38999	CARRYFORWARD				1,270,036.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00	1,270,036.00
TOTAL	CARRYFORWARD				1,270,036.00	.00	.00	1,270,036.00
TOTAL FUND - BEACH FUND					5,230,728.00	4,193,355.56	.00	1,037,372.44

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723				ADMISSIONS					
1115				- PIER FUND					
34723				ADMISSIONS	225,000.00	167,606.46	.00	BEGINNING BALANCE	
08/16/24	19-11		24005054			148.52		08/01/24 PIER DEPOSIT	
08/16/24	19-11		24005055			159.80		08/02/24 PIER DEPOSIT	
08/16/24	19-11		24005056			291.40		08/03/24 PIER DEPOSIT	
08/16/24	19-11		24005057			199.28		08/04/24 PIER DEPOSIT	
08/16/24	19-11		24005058			195.52		08/05/24 PIER DEPOSIT	
08/16/24	19-11		24005059			75.20		08/01/24 PIER CC	
08/16/24	19-11		24005060			90.24		08/02/24 PIER CC	
08/16/24	19-11		24005061			180.48		08/03/24 PIER CC	
08/16/24	19-11		24005062			103.40		08/04/24 PIER CC	
08/16/24	19-11		24005063			159.80		08/05/24 PIER CC	
08/21/24	19-11		24005121			43.24		08/12/24 PIER CC	
08/21/24	19-11		24005122			63.92		08/13/24 PIER CC	
08/21/24	19-11		24005107			148.52		08/06/24 PIER DEPOSIT	
08/21/24	19-11		24005108			221.84		08/07/24 PIER DEPOSIT	
08/21/24	19-11		24005109			157.92		08/08/24 PIER DEPOSIT	
08/21/24	19-11		24005110			161.68		08/09/24 PIER DEPOSIT	
08/21/24	19-11		24005111			204.92		08/10/24 PIER DEPOSIT	
08/21/24	19-11		24005112			208.68		08/11/24 PIER DEPOSIT	
08/21/24	19-11		24005113			172.96		08/12/24 PIER DEPOSIT	
08/21/24	19-11		24005114			105.28		08/13/24 PIER DEPOSIT	
08/21/24	19-11		24005115			129.72		08/06/24 PIER CC	
08/21/24	19-11		24005116			110.92		08/07/24 PIER CC	
08/21/24	19-11		24005117			90.24		08/08/24 PIER CC	
08/21/24	19-11		24005118			148.52		08/09/24 PIER CC	
08/21/24	19-11		24005119			184.24		08/10/24 PIER CC	
08/21/24	19-11		24005120			120.32		08/11/24 PIER CC	
08/29/24	19-11		24005187			65.80		08/14/24 PIER CC	
08/29/24	19-11		24005188			86.48		08/15/24 PIER CC	
08/29/24	19-11		24005189			120.32		08/16/24 PIER CC	
08/29/24	19-11		24005190			172.96		08/17/24 PIER CC	
08/29/24	19-11		24005191			204.16		08/18/24 PIER CC	
08/29/24	19-11		24005192			65.80		08/19/24 PIER CC	
08/29/24	19-11		24005193			37.60		08/20/24 PIER CC	
08/29/24	19-11		24005194			84.60		08/21/24 PIER CC	
08/29/24	19-11		24005179			157.92		08/14/24 PIER DEPOSIT	
08/29/24	19-11		24005180			141.00		08/15/24 PIER DEPOSIT	
08/29/24	19-11		24005181			161.68		08/16/24 PIER DEPOSIT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 01/08/2025  
 TIME: 08:36:13

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 87  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723			ADMISSIONS						
			(cont'd)						
08/29/24	19-11		24005182			197.40		08/17/24 PIER DEPOSIT	
08/29/24	19-11		24005183			137.24		08/18/24 PIER DEPOSIT	
08/29/24	19-11		24005184			116.56		08/19/24 PIER DEPOSIT	
08/29/24	19-11		24005185			90.24		08/20/24 PIER DEPOSIT	
08/29/24	19-11		24005186			139.12		08/21/24 PIER DEPOSIT	
09/13/24	19-11		24005303			16.92		08/22/24 PIER CC	
09/13/24	19-11		24005304			37.60		08/23/24 PIER CC	
09/13/24	19-11		24005305			120.32		08/24/24 PIER CC	
09/13/24	19-11		24005306			125.96		08/25/24 PIER CC	
09/13/24	19-11		24005307			48.88		08/26/24 PIER CC	
09/13/24	19-11		24005308			78.96		08/27/24 PIER DEPOSIT	
09/13/24	19-11		24005309			94.00		08/28/24 PIER DEPOSIT	
09/13/24	19-11		24005310			75.20		08/29/24 PIER DEPOSIT	
09/13/24	19-11		24005311			37.60		08/30/24 PIER DEPOSIT	
09/13/24	19-11		24005313			39.48		08/27/24 PIER CC	
09/13/24	19-11		24005314			35.72		08/28/24 PIER CC	
09/13/24	19-11		24005315			45.12		08/29/24 PIER CC	
09/13/24	19-11		24005316			43.24		08/30/24 PIER CC	
09/13/24	19-11		24005298			30.08		08/22/24 PIER DEPOSIT	
09/13/24	19-11		24005299			114.68		08/23/24 PIER DEPOSIT	
09/13/24	19-11		24005300			156.04		08/24/24 PIER DEPOSIT	
09/13/24	19-11		24005301			135.36		08/25/24 PIER DEPOSIT	
09/13/24	19-11		24005302			54.52		08/26/24 PIER DEPOSIT	
		TOTAL PERIOD 11			.00	7,145.12	.00		50,248.42
TOTAL		ADMISSIONS			225,000.00	174,751.58	.00		50,248.42
34731			SALES OF GOODS		215,000.00	151,470.14	.00	BEGINNING BALANCE	
08/16/24	19-11		24005054			21.97		08/01/24 PIER DEPOSIT	
08/16/24	19-11		24005055			73.51		08/02/24 PIER DEPOSIT	
08/16/24	19-11		24005056			156.14		08/03/24 PIER DEPOSIT	
08/16/24	19-11		24005057			60.43		08/04/24 PIER DEPOSIT	
08/16/24	19-11		24005058			134.06		08/05/24 PIER DEPOSIT	
08/16/24	19-11		24005060			482.06		08/02/24 PIER CC	
08/16/24	19-11		24005061			627.47		08/03/24 PIER CC	
08/16/24	19-11		24005062			195.05		08/04/24 PIER CC	
08/16/24	19-11		24005063			162.30		08/05/24 PIER CC	
08/21/24	19-11		24005121			323.14		08/12/24 PIER CC	
08/21/24	19-11		24005122			201.05		08/13/24 PIER CC	

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SUNGARD PENTAMATION  
 DATE: 01/08/2025  
 TIME: 08:36:13

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731	SALES OF GOODS			(cont'd)						
	08/21/24	19-11		24005107			69.19		08/06/24 PIER DEPOSIT	
	08/21/24	19-11		24005108			203.80		08/07/24 PIER DEPOSIT	
	08/21/24	19-11		24005109			72.33		08/08/24 PIER DEPOSIT	
	08/21/24	19-11		24005110			64.95		08/09/24 PIER DEPOSIT	
	08/21/24	19-11		24005111			12.47		08/10/24 PIER DEPOSIT	
	08/21/24	19-11		24005112			71.50		08/11/24 PIER DEPOSIT	
	08/21/24	19-11		24005113			50.54		08/12/24 PIER DEPOSIT	
	08/21/24	19-11		24005114			151.89		08/13/24 PIER DEPOSIT	
	08/21/24	19-11		24005115			293.11		08/06/24 PIER CC	
	08/21/24	19-11		24005116			365.16		08/07/24 PIER CC	
	08/21/24	19-11		24005117			366.73		08/08/24 PIER CC	
	08/21/24	19-11		24005118			381.02		08/09/24 PIER CC	
	08/21/24	19-11		24005119			413.82		08/10/24 PIER CC	
	08/21/24	19-11		24005120			390.90		08/11/24 PIER CC	
	08/29/24	19-11		24005187			153.01		08/14/24 PIER CC	
	08/29/24	19-11		24005188			215.82		08/15/24 PIER CC	
	08/29/24	19-11		24005189			192.64		08/16/24 PIER CC	
	08/29/24	19-11		24005190			496.82		08/17/24 PIER CC	
	08/29/24	19-11		24005191			201.02		08/18/24 PIER CC	
	08/29/24	19-11		24005192			218.03		08/19/24 PIER CC	
	08/29/24	19-11		24005193			95.65		08/20/24 PIER CC	
	08/29/24	19-11		24005194			88.96		08/21/24 PIER CC	
	08/29/24	19-11		24005182			118.69		08/17/24 PIER DEPOSIT	
	08/29/24	19-11		24005179			59.48		08/14/24 PIER DEPOSIT	
	08/29/24	19-11		24005180			99.68		08/15/24 PIER DEPOSIT	
	08/29/24	19-11		24005181			80.91		08/16/24 PIER DEPOSIT	
	08/29/24	19-11		24005183			111.90		08/18/24 PIER DEPOSIT	
	08/29/24	19-11		24005184			32.94		08/19/24 PIER DEPOSIT	
	08/29/24	19-11		24005185			18.54		08/20/24 PIER DEPOSIT	
	08/29/24	19-11		24005186			53.92		08/21/24 PIER DEPOSIT	
	09/13/24	19-11		24005303			98.92		08/22/24 PIER CC	
	09/13/24	19-11		24005304			96.52		08/23/24 PIER CC	
	09/13/24	19-11		24005305			410.68		08/24/24 PIER CC	
	09/13/24	19-11		24005306			518.51		08/25/24 PIER CC	
	09/13/24	19-11		24005307			335.60		08/26/24 PIER CC	
	09/13/24	19-11		24005308			36.98		08/27/24 PIER DEPOSIT	
	09/13/24	19-11		24005309			6.53		08/28/24 PIER DEPOSIT	
	09/13/24	19-11		24005310			11.00		08/29/24 PIER DEPOSIT	
	09/13/24	19-11		24005311			63.57		08/30/24 PIER DEPOSIT	
	09/13/24	19-11		24005312			105.68		08/31/24 PIER DEPOSIT	
	09/13/24	19-11		24005313			59.56		08/27/24 PIER CC	

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SUNGARD PENTAMATION  
 DATE: 01/08/2025  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731		SALES OF GOODS	(cont'd)						
09/13/24	19-11		24005314			55.46		08/28/24 PIER CC	
09/13/24	19-11		24005315			153.39		08/29/24 PIER CC	
09/13/24	19-11		24005316			199.29		08/30/24 PIER CC	
09/13/24	19-11		24005317			679.28		08/31/24 PIER CC	
09/13/24	19-11		24005298			3.00		08/22/24 PIER DEPOSIT	
09/13/24	19-11		24005299			68.42		08/23/24 PIER DEPOSIT	
09/13/24	19-11		24005300			139.35		08/24/24 PIER DEPOSIT	
09/13/24	19-11		24005301			102.40		08/25/24 PIER DEPOSIT	
09/13/24	19-11		24005302			73.88		08/26/24 PIER DEPOSIT	
		TOTAL PERIOD 11			.00	10,800.62	.00		52,729.24
TOTAL		SALES OF GOODS			215,000.00	162,270.76	.00		52,729.24
34732		TAX-FREE SALE OF GOODS			.00	1,431.11	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-1,431.11
TOTAL		TAX-FREE SALE OF GOODS			.00	1,431.11	.00		-1,431.11
34753		CASH SHORT & OVER			.00	-22.26	.00	BEGINNING BALANCE	
08/21/24	19-11		24005115			14.99		08/06/24 PIER CC	
		TOTAL PERIOD 11			.00	14.99	.00		7.27
TOTAL		CASH SHORT & OVER			.00	-7.27	.00		7.27
34760		FACILITY FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		FACILITY FEE			.00	.00	.00		.00
34764		SPONSORSHIP			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		SPONSORSHIP			.00	.00	.00		.00

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34764	SPONSORSHIP									
34765	EVENT REVENUE					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL	EVENT REVENUE					.00	.00	.00		.00
34780	TAXABLE FOOD & BEV SALES					100,000.00	80,326.24	.00	BEGINNING BALANCE	
	08/16/24	19-11		24005054			37.11		08/01/24 PIER DEPOSIT	
	08/16/24	19-11		24005055			99.24		08/02/24 PIER DEPOSIT	
	08/16/24	19-11		24005056			74.61		08/03/24 PIER DEPOSIT	
	08/16/24	19-11		24005057			34.71		08/04/24 PIER DEPOSIT	
	08/16/24	19-11		24005058			35.48		08/05/24 PIER DEPOSIT	
	08/16/24	19-11		24005059			27.10		08/01/24 PIER CC	
	08/16/24	19-11		24005060			171.51		08/02/24 PIER CC	
	08/16/24	19-11		24005061			125.77		08/03/24 PIER CC	
	08/16/24	19-11		24005062			48.44		08/04/24 PIER CC	
	08/16/24	19-11		24005063			29.70		08/05/24 PIER CC	
	08/21/24	19-11		24005121			58.25		08/12/24 PIER CC	
	08/21/24	19-11		24005122			111.84		08/13/24 PIER CC	
	08/21/24	19-11		24005107			37.93		08/06/24 PIER DEPOSIT	
	08/21/24	19-11		24005108			78.90		08/07/24 PIER DEPOSIT	
	08/21/24	19-11		24005109			40.32		08/08/24 PIER DEPOSIT	
	08/21/24	19-11		24005110			48.88		08/09/24 PIER DEPOSIT	
	08/21/24	19-11		24005111			55.88		08/10/24 PIER DEPOSIT	
	08/21/24	19-11		24005112			55.53		08/11/24 PIER DEPOSIT	
	08/21/24	19-11		24005113			18.42		08/12/24 PIER DEPOSIT	
	08/21/24	19-11		24005115			57.60		08/06/24 PIER CC	
	08/21/24	19-11		24005116			103.10		08/07/24 PIER CC	
	08/21/24	19-11		24005117			63.50		08/08/24 PIER CC	
	08/21/24	19-11		24005118			119.62		08/09/24 PIER CC	
	08/21/24	19-11		24005119			383.94		08/10/24 PIER CC	
	08/21/24	19-11		24005120			180.10		08/11/24 PIER CC	
	08/21/24	19-11		24005114			80.43		08/13/24 PIER DEPOSIT	
	08/29/24	19-11		24005179			56.11		08/14/24 PIER DEPOSIT	
	08/29/24	19-11		24005180			47.38		08/15/24 PIER DEPOSIT	
	08/29/24	19-11		24005181			43.57		08/16/24 PIER DEPOSIT	
	08/29/24	19-11		24005183			32.99		08/18/24 PIER DEPOSIT	
	08/29/24	19-11		24005184			29.02		08/19/24 PIER DEPOSIT	

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SUNGARD PENTAMATION  
 DATE: 01/08/2025  
 TIME: 08:36:13

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 91  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34780		TAXABLE FOOD & BEV SALES (cont'd)							
08/29/24	19-11		24005185			20.89		08/20/24 PIER DEPOSIT	
08/29/24	19-11		24005186			76.77		08/21/24 PIER DEPOSIT	
08/29/24	19-11		24005187			84.78		08/14/24 PIER CC	
08/29/24	19-11		24005188			106.10		08/15/24 PIER CC	
08/29/24	19-11		24005189			91.75		08/16/24 PIER CC	
08/29/24	19-11		24005190			356.72		08/17/24 PIER CC	
08/29/24	19-11		24005191			188.71		08/18/24 PIER CC	
08/29/24	19-11		24005192			68.04		08/19/24 PIER CC	
08/29/24	19-11		24005193			64.91		08/20/24 PIER CC	
08/29/24	19-11		24005194			91.27		08/21/24 PIER CC	
08/29/24	19-11		24005182			111.05		08/17/24 PIER DEPOSIT	
09/13/24	19-11		24005298			22.22		08/22/24 PIER DEPOSIT	
09/13/24	19-11		24005299			27.25		08/23/24 PIER DEPOSIT	
09/13/24	19-11		24005300			116.60		08/24/24 PIER DEPOSIT	
09/13/24	19-11		24005301			84.60		08/25/24 PIER DEPOSIT	
09/13/24	19-11		24005302			64.49		08/26/24 PIER DEPOSIT	
09/13/24	19-11		24005303			13.53		08/22/24 PIER CC	
09/13/24	19-11		24005304			78.82		08/23/24 PIER CC	
09/13/24	19-11		24005305			225.22		08/24/24 PIER CC	
09/13/24	19-11		24005306			166.51		08/25/24 PIER CC	
09/13/24	19-11		24005307			65.05		08/26/24 PIER CC	
09/13/24	19-11		24005308			27.78		08/27/24 PIER DEPOSIT	
09/13/24	19-11		24005309			49.08		08/28/24 PIER DEPOSIT	
09/13/24	19-11		24005310			35.15		08/29/24 PIER DEPOSIT	
09/13/24	19-11		24005311			45.60		08/30/24 PIER DEPOSIT	
09/13/24	19-11		24005312			97.92		08/31/24 PIER DEPOSIT	
09/13/24	19-11		24005313			13.58		08/27/24 PIER CC	
09/13/24	19-11		24005314			112.64		08/28/24 PIER CC	
09/13/24	19-11		24005315			88.88		08/29/24 PIER CC	
09/13/24	19-11		24005316			121.38		08/30/24 PIER CC	
09/13/24	19-11		24005317			277.52		08/31/24 PIER CC	
		TOTAL PERIOD 11			.00	5,381.79	.00		14,291.97
TOTAL		TAXABLE FOOD & BEV SALES			100,000.00	85,708.03	.00		14,291.97
34781		NON TAX FOOD & BEV SALES			12,000.00	10,457.42	.00	BEGINNING BALANCE	
08/16/24	19-11		24005054			10.79		08/01/24 PIER DEPOSIT	
08/16/24	19-11		24005055			30.79		08/02/24 PIER DEPOSIT	
08/16/24	19-11		24005056			14.00		08/03/24 PIER DEPOSIT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 92  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34781		NON TAX FOOD & BEV SALES (cont'd)							
08/16/24	19-11		24005057			2.00		08/04/24 PIER DEPOSIT	
08/16/24	19-11		24005058			11.99		08/05/24 PIER DEPOSIT	
08/16/24	19-11		24005059			12.00		08/01/24 PIER CC	
08/16/24	19-11		24005060			25.19		08/02/24 PIER CC	
08/16/24	19-11		24005061			37.14		08/03/24 PIER CC	
08/16/24	19-11		24005062			2.00		08/04/24 PIER CC	
08/16/24	19-11		24005063			6.00		08/05/24 PIER CC	
08/21/24	19-11		24005120			33.40		08/11/24 PIER CC	
08/21/24	19-11		24005121			6.00		08/12/24 PIER CC	
08/21/24	19-11		24005107			4.00		08/06/24 PIER DEPOSIT	
08/21/24	19-11		24005108			8.00		08/07/24 PIER DEPOSIT	
08/21/24	19-11		24005109			12.00		08/08/24 PIER DEPOSIT	
08/21/24	19-11		24005110			11.59		08/09/24 PIER DEPOSIT	
08/21/24	19-11		24005111			10.00		08/10/24 PIER DEPOSIT	
08/21/24	19-11		24005112			12.00		08/11/24 PIER DEPOSIT	
08/21/24	19-11		24005113			15.99		08/12/24 PIER DEPOSIT	
08/21/24	19-11		24005114			9.18		08/13/24 PIER DEPOSIT	
08/21/24	19-11		24005116			11.19		08/07/24 PIER CC	
08/21/24	19-11		24005117			9.19		08/08/24 PIER CC	
08/21/24	19-11		24005118			15.19		08/09/24 PIER CC	
08/21/24	19-11		24005119			51.13		08/10/24 PIER CC	
08/21/24	19-11		24005122			20.00		08/13/24 PIER CC	
08/29/24	19-11		24005179			31.24		08/14/24 PIER DEPOSIT	
08/29/24	19-11		24005180			8.00		08/15/24 PIER DEPOSIT	
08/29/24	19-11		24005184			14.00		08/19/24 PIER DEPOSIT	
08/29/24	19-11		24005185			14.00		08/20/24 PIER DEPOSIT	
08/29/24	19-11		24005186			24.17		08/21/24 PIER DEPOSIT	
08/29/24	19-11		24005187			28.30		08/14/24 PIER CC	
08/29/24	19-11		24005188			12.38		08/15/24 PIER CC	
08/29/24	19-11		24005190			74.12		08/17/24 PIER CC	
08/29/24	19-11		24005191			38.00		08/18/24 PIER CC	
08/29/24	19-11		24005192			12.00		08/19/24 PIER CC	
08/29/24	19-11		24005193			15.38		08/20/24 PIER CC	
08/29/24	19-11		24005194			22.38		08/21/24 PIER CC	
08/29/24	19-11		24005181			9.19		08/16/24 PIER DEPOSIT	
08/29/24	19-11		24005182			14.00		08/17/24 PIER DEPOSIT	
08/29/24	19-11		24005183			9.19		08/18/24 PIER DEPOSIT	
09/13/24	19-11		24005298			5.59		08/22/24 PIER DEPOSIT	
09/13/24	19-11		24005299			2.00		08/23/24 PIER DEPOSIT	
09/13/24	19-11		24005300			4.00		08/24/24 PIER DEPOSIT	
09/13/24	19-11		24005301			31.19		08/25/24 PIER DEPOSIT	

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34781		NON TAX FOOD & BEV SALES (cont'd)							
09/13/24	19-11		24005302			5.59		08/26/24 PIER DEPOSIT	
09/13/24	19-11		24005303			3.00		08/22/24 PIER CC	
09/13/24	19-11		24005304			14.00		08/23/24 PIER CC	
09/13/24	19-11		24005305			47.97		08/24/24 PIER CC	
09/13/24	19-11		24005306			40.77		08/25/24 PIER CC	
09/13/24	19-11		24005307			18.99		08/26/24 PIER CC	
09/13/24	19-11		24005308			17.59		08/27/24 PIER DEPOSIT	
09/13/24	19-11		24005309			14.00		08/28/24 PIER DEPOSIT	
09/13/24	19-11		24005310			18.96		08/29/24 PIER DEPOSIT	
09/13/24	19-11		24005311			13.49		08/30/24 PIER DEPOSIT	
09/13/24	19-11		24005312			26.38		08/31/24 PIER DEPOSIT	
09/13/24	19-11		24005313			2.00		08/27/24 PIER CC	
09/13/24	19-11		24005314			29.79		08/28/24 PIER CC	
09/13/24	19-11		24005315			9.19		08/29/24 PIER CC	
09/13/24	19-11		24005316			29.17		08/30/24 PIER CC	
09/13/24	19-11		24005317			37.94		08/31/24 PIER CC	
		TOTAL PERIOD 11			.00	1,078.72	.00		463.86
TOTAL		NON TAX FOOD & BEV SALES			12,000.00	11,536.14	.00		463.86
34905		VENDING COMMISSIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		VENDING COMMISSIONS			.00	.00	.00		.00
34907		SALES TAX COMMISSION			350.00	300.00	.00	BEGINNING BALANCE	
08/19/24	20-11		240815-1	102750 FLORIDA DEPARTME		30.00		8/24 REMIT SALES TAX	
		TOTAL PERIOD 11			.00	30.00	.00		20.00
TOTAL		SALES TAX COMMISSION			350.00	330.00	.00		20.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
36102		INTEREST EARNINGS-SBA							
09/30/24	19-11		24005455		7,500.00	42,324.81	.00	BEGINNING BALANCE	
						4,029.48		SBA INT INC AUG 24	
		TOTAL PERIOD 11			.00	4,029.48	.00		-38,854.29
TOTAL		INTEREST EARNINGS-SBA			7,500.00	46,354.29	.00		-38,854.29
36201		RENTAL INCOME							
08/16/24	19-11		24005059		25,000.00	14,734.47	.00	BEGINNING BALANCE	
08/16/24	19-11		24005061			152.98		08/01/24 PIER CC	
08/21/24	19-11		24005116			50.00		08/03/24 PIER CC	
08/21/24	19-11		24005117			10.00		08/07/24 PIER CC	
08/21/24	19-11		24005118			80.00		08/08/24 PIER CC	
08/21/24	19-11		24005120			40.00		08/09/24 PIER CC	
08/29/24	19-11		24005190			100.00		08/11/24 PIER CC	
08/29/24	19-11		24005191			140.00		08/17/24 PIER CC	
08/29/24	19-11		24005183			10.00		08/18/24 PIER DEPOSIT	
09/13/24	19-11		24005300			10.00		08/24/24 PIER DEPOSIT	
09/13/24	19-11		24005303			60.00		08/22/24 PIER CC	
09/13/24	19-11		24005304			20.00		08/23/24 PIER CC	
09/13/24	19-11		24005305			120.00		08/24/24 PIER CC	
09/13/24	19-11		24005306			10.00		08/25/24 PIER CC	
09/13/24	19-11		24005307			40.00		08/26/24 PIER CC	
09/13/24	19-11		24005315			50.00		08/29/24 PIER CC	
		TOTAL PERIOD 11			.00	902.98	.00		9,362.55
TOTAL		RENTAL INCOME			25,000.00	15,637.45	.00		9,362.55
36204		TAX EXEMPT RENTAL INCOME							
		TOTAL PERIOD 11			.00	.00	.00		-450.00
TOTAL		TAX EXEMPT RENTAL INCOME			.00	450.00	.00		-450.00
36207		PARKS TAXABLE RENT INCOME							
					.00	880.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36207		PARKS TAXABLE RENT INCOME (cont'd)						
		TOTAL PERIOD 11		.00	.00	.00		-880.00
TOTAL		PARKS TAXABLE RENT INCOME		.00	880.00	.00		-880.00
36403		RECOVERIES-RESTITUTIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		RECOVERIES-RESTITUTIONS		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		-29,243.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-29,243.00
TOTAL		5% REDUCTION		-29,243.00	.00	.00		-29,243.00
38999		CARRYFORWARD		767,167.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		767,167.00
TOTAL		CARRYFORWARD		767,167.00	.00	.00		767,167.00
TOTAL FUND - PIER FUND				1,322,774.00	499,342.09	.00		823,431.91

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31211		TOURIST DEVELOPMENT TAX					
1116 -		TOURIST DEVELOPMENT TAX					
31211		TOURIST DEVELOPMENT TAX		9,604,716.00	6,356,846.25	.00 BEGINNING BALANCE	
	08/07/24	24-11	000882-24	SJCTC001 ST JOHNS COUNTY	899,355.71	.00 08/05/24 ACH TC JUL24 TDT	
		TOTAL PERIOD 11		.00	899,355.71	.00	2,348,514.04
TOTAL		TOURIST DEVELOPMENT TAX		9,604,716.00	7,256,201.96	.00	2,348,514.04
31213		ONE CENT TDC TAX		4,802,358.00	3,178,423.07	.00 BEGINNING BALANCE	
	08/07/24	24-11	000882-24	SJCTC001 ST JOHNS COUNTY	449,677.86	.00 08/05/24 ACH TC JUL24 TDT	
		TOTAL PERIOD 11		.00	449,677.86	.00	1,174,257.07
TOTAL		ONE CENT TDC TAX		4,802,358.00	3,628,100.93	.00	1,174,257.07
31215		SECOND CENT TDC TAX		4,802,358.00	3,178,423.07	.00 BEGINNING BALANCE	
	08/07/24	24-11	000882-24	SJCTC001 ST JOHNS COUNTY	449,677.86	.00 08/05/24 ACH TC JUL24 TDT	
		TOTAL PERIOD 11		.00	449,677.86	.00	1,174,257.07
TOTAL		SECOND CENT TDC TAX		4,802,358.00	3,628,100.93	.00	1,174,257.07
31216		FIFTH CENT TDC TAX		4,802,358.00	3,178,423.07	.00 BEGINNING BALANCE	
	08/07/24	24-11	000882-24	SJCTC001 ST JOHNS COUNTY	449,677.86	.00 08/05/24 ACH TC JUL24 TDT	
		TOTAL PERIOD 11		.00	449,677.86	.00	1,174,257.07
TOTAL		FIFTH CENT TDC TAX		4,802,358.00	3,628,100.93	.00	1,174,257.07
33130		PHYSICAL ENVIRON FED GRNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		PHYSICAL ENVIRON FED GRNT		.00	.00	.00	.00

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC	FEDERAL GRANT (cont'd)						
33170		CULTURE/REC	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		CULTURE/REC	FEDERAL GRANT		.00	.00	.00		.00
33400		STATE GRANT	REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		STATE GRANT	REVENUE		.00	.00	.00		.00
33430		PHYSICAL ENVIRON	STATE GT		750,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		750,000.00
TOTAL		PHYSICAL ENVIRON	STATE GT		750,000.00	.00	.00		750,000.00
33470		CULTURE/RECR	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		CULTURE/RECR	STATE GRANT		.00	.00	.00		.00
33774		TICKET REIMB			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TICKET REIMB			.00	.00	.00		.00
34101		SALE OF COPIES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		SALE OF COPIES			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36103		INTEREST-SBA PART I	(cont'd)						
36103		INTEREST-SBA PART I			15,121.00	61,845.60	.00	BEGINNING BALANCE	
		09/30/24 19-11	24005455			8,260.62		SBA INT INC AUG 24	
		TOTAL PERIOD 11			.00	8,260.62	.00		-54,985.22
TOTAL		INTEREST-SBA PART I			15,121.00	70,106.22	.00		-54,985.22
36104		INTEREST-SBA PART II			4,751.00	23,672.97	.00	BEGINNING BALANCE	
		09/30/24 19-11	24005455			2,818.89		SBA INT INC AUG 24	
		TOTAL PERIOD 11			.00	2,818.89	.00		-21,740.86
TOTAL		INTEREST-SBA PART II			4,751.00	26,491.86	.00		-21,740.86
36105		INTEREST-SBA PART III			15,034.00	75,379.36	.00	BEGINNING BALANCE	
		09/30/24 19-11	24005455			12,446.23		SBA INT INC AUG 24	
		TOTAL PERIOD 11			.00	12,446.23	.00		-72,791.59
TOTAL		INTEREST-SBA PART III			15,034.00	87,825.59	.00		-72,791.59
36106		INTEREST-SBA PART IV			8,993.00	34,954.01	.00	BEGINNING BALANCE	
		09/30/24 19-11	24005455			4,570.54		SBA INT INC AUG 24	
		TOTAL PERIOD 11			.00	4,570.54	.00		-30,531.55
TOTAL		INTEREST-SBA PART IV			8,993.00	39,524.55	.00		-30,531.55
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36127		FEIT EARNINGS			25,632.00	71,285.89	.00	BEGINNING BALANCE	
	09/25/24 19-11		24005429			7,491.37		8/31 PALM INT INCOME	
		TOTAL PERIOD 11			.00	7,491.37	.00		-53,145.26
TOTAL		FEIT EARNINGS			25,632.00	78,777.26	.00		-53,145.26
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36133		INTEREST-SBA PART V			6,990.00	59,618.60	.00	BEGINNING BALANCE	
	09/30/24 19-11		24005455			12,633.05		SBA INT INC AUG 24	
		TOTAL PERIOD 11			.00	12,633.05	.00		-65,261.65
TOTAL		INTEREST-SBA PART V			6,990.00	72,251.65	.00		-65,261.65
36603		CONTRIBUTIONS			18,497.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		18,497.00
TOTAL		CONTRIBUTIONS			18,497.00	.00	.00		18,497.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES					
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
36904		MISCELLANEOUS REVENUE		.00	454.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-454.00
TOTAL		MISCELLANEOUS REVENUE		.00	454.00	.00	-454.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38103		ADVANCE FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		ADVANCE FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION	-1,204,418.00		.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-1,204,418.00
TOTAL		5% REDUCTION	-1,204,418.00		.00	.00	-1,204,418.00
38999		CARRYFORWARD	9,537,189.00		.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	9,537,189.00
TOTAL		CARRYFORWARD	9,537,189.00		.00	.00	9,537,189.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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REVENUE AUDIT TRAIL

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TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL FUND - TOURIST DEVELOPMENT TAX					33,189,579.00	18,515,935.88	.00		14,673,643.12

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33770		OTHER CULTURE/REC GRANTS					
1117		TREE BANK SPEC REV FUND					
33770		OTHER CULTURE/REC GRANTS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		OTHER CULTURE/REC GRANTS		.00	.00	.00	.00
34391		TREE BANK FEES		.00	927,795.00	.00 BEGINNING BALANCE	
		08/30/24 19-11	24005215		475.00	08/28/24 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	475.00	.00	-928,270.00
TOTAL		TREE BANK FEES		.00	928,270.00	.00	-928,270.00
36102		INTEREST EARNINGS-SBA		33,422.00	91,415.09	.00 BEGINNING BALANCE	
		09/30/24 19-11	24005455		10,446.71	SBA INT INC AUG 24	
		TOTAL PERIOD 11		.00	10,446.71	.00	-68,439.80
TOTAL		INTEREST EARNINGS-SBA		33,422.00	101,861.80	.00	-68,439.80
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36122		INTEREST-MONEY MRKT		2,504.00	575.60	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	1,928.40
TOTAL		INTEREST-MONEY MRKT		2,504.00	575.60	.00	1,928.40
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM	(cont'd)						
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			8.00	9.52	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-1.52
TOTAL		FEIT EARNINGS			8.00	9.52	.00		-1.52
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-1,796.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 11				.00	.00	.00		-1,796.00
TOTAL	5% REDUCTION				-1,796.00	.00	.00		-1,796.00
38999	CARRYFORWARD				1,491,122.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		1,491,122.00
TOTAL	CARRYFORWARD				1,491,122.00	.00	.00		1,491,122.00
TOTAL FUND - TREE BANK SPEC REV FUND					1,525,260.00	1,030,716.92	.00		494,543.08

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34813		COUNTY CRIM COURT COSTS						
1119		- ALCOHOL & DRUG ABUSE TF						
34813		COUNTY CRIM COURT COSTS		20,000.00	30,478.42	.00	BEGINNING BALANCE	
		08/30/24 19-11	24005213		2,732.69		08/26/24 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	2,732.69	.00		-13,211.11
TOTAL		COUNTY CRIM COURT COSTS		20,000.00	33,211.11	.00		-13,211.11
36102		INTEREST EARNINGS-SBA		.00	5,200.76	.00	BEGINNING BALANCE	
		09/30/24 19-11	24005455		567.75		SBA INT INC AUG 24	
		TOTAL PERIOD 11		.00	567.75	.00		-5,768.51
TOTAL		INTEREST EARNINGS-SBA		.00	5,768.51	.00		-5,768.51
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		-1,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-1,000.00
TOTAL		5% REDUCTION		-1,000.00	.00	.00		-1,000.00
38999		CARRYFORWARD		96,830.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 11				.00	.00	.00		96,830.00
TOTAL	CARRYFORWARD				96,830.00	.00	.00		96,830.00
TOTAL FUND - ALCOHOL & DRUG ABUSE TF					115,830.00	38,979.62	.00		76,850.38

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35109		COMMUNICATIONS SURCHARGE						
1120		COMMUNICATION SURCHARGE						
35109		COMMUNICATIONS SURCHARGE		150,000.00	125,850.15	.00	BEGINNING BALANCE	
		08/30/24 19-11	24005213		14,275.00		08/26/24 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	14,275.00	.00		9,874.85
TOTAL		COMMUNICATIONS SURCHARGE		150,000.00	140,125.15	.00		9,874.85
36102		INTEREST EARNINGS-SBA		4,850.00	12,483.61	.00	BEGINNING BALANCE	
		09/30/24 19-11	24005455		1,145.52		SBA INT INC AUG 24	
		TOTAL PERIOD 11		.00	1,145.52	.00		-8,779.13
TOTAL		INTEREST EARNINGS-SBA		4,850.00	13,629.13	.00		-8,779.13
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38640		TRANSFER FROM SHERIFF		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38640		TRANSFER FROM SHERIFF	(cont'd)						
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38998		5% REDUCTION			-7,743.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-7,743.00
TOTAL		5% REDUCTION			-7,743.00	.00	.00		-7,743.00
38999		CARRYFORWARD			198,544.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		198,544.00
TOTAL		CARRYFORWARD			198,544.00	.00	.00		198,544.00
TOTAL FUND - COMMUNICATION SURCHARGE					345,651.00	153,754.28	.00		191,896.72

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33570									
STATE FBIP REVENUES									
1130 - FL BOATING IMPRVMT FUND									
33570					80,000.00	67,999.36	.00	BEGINNING BALANCE	
08/12/24	24-11		000891-24	SJCTC001 ST JOHNS COUNTY		1,490.94	.00	08/07/24 ACH TC VESS REG	
08/16/24	24-11		000902-24	SJCTC001 ST JOHNS COUNTY		1,225.93	.00	08/14/24 ACH TC VESS REG	
08/21/24	24-11		000929-24	SJCTC001 ST JOHNS COUNTY		1,171.73	.00	08/21/24ACH TC VESS REG	
08/29/24	24-11		000956-24	SJCTC001 ST JOHNS COUNTY		1,754.30	.00	08/29/24ACH TC VESS REG	
TOTAL PERIOD 11					.00	5,642.90	.00		6,357.74
TOTAL					80,000.00	73,642.26	.00		6,357.74
33770					.00	.00	.00	BEGINNING BALANCE	
OTHER CULTURE/REC GRANTS									
TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36102					2,500.00	13,491.93	.00	BEGINNING BALANCE	
09/30/24	19-11		24005455			1,399.93		SBA INT INC AUG 24	
TOTAL PERIOD 11					.00	1,399.93	.00		-12,391.86
TOTAL					2,500.00	14,891.86	.00		-12,391.86
36121					.00	.00	.00	BEGINNING BALANCE	
INTEREST-SURPLUS FUNDS									
TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
38101					.00	.00	.00	BEGINNING BALANCE	
TRANSFER FROM FUNDS									
TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38998								
38998					-4,125.00	.00	.00 BEGINNING BALANCE	
					.00	.00	.00	-4,125.00
TOTAL					-4,125.00	.00	.00	-4,125.00
38999					222,055.00	.00	.00 BEGINNING BALANCE	
					.00	.00	.00	222,055.00
TOTAL					222,055.00	.00	.00	222,055.00
TOTAL FUND - FL BOATING IMPRVMT FUND					300,430.00	88,534.12	.00	211,895.88

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
1150 - PUBLIC BLDG IMPACT FEES									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			50,000.00	364,485.61	.00	BEGINNING BALANCE	
	09/30/24	19-11	24005455			32,301.26		SBA INT INC AUG 24	
		TOTAL PERIOD 11			.00	32,301.26	.00		-346,786.87
TOTAL		INTEREST EARNINGS-SBA			50,000.00	396,786.87	.00		-346,786.87
36121		INTEREST-SURPLUS FUNDS			15,000.00	508,198.15	.00	BEGINNING BALANCE	
	09/30/24	19-11	24005462			59,347.80		AUG 24 SURPLUS INV	
		TOTAL PERIOD 11			.00	59,347.80	.00		-552,545.95
TOTAL		INTEREST-SURPLUS FUNDS			15,000.00	567,545.95	.00		-552,545.95
36122		INTEREST-MONEY MRKT			15,000.00	6,058.46	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		8,941.54
TOTAL		INTEREST-MONEY MRKT			15,000.00	6,058.46	.00		8,941.54
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			16,500.00	66,596.46	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
09/25/24	19-11		24005429			25.92		8/31 PALM INT INCOME	
		TOTAL PERIOD 11			.00	25.92	.00		-50,122.38
TOTAL		FEIT EARNINGS			16,500.00	66,622.38	.00		-50,122.38
36128		FEIT FIXED EARNINGS			.00	2,091.29	.00	BEGINNING BALANCE	
09/30/24	19-11		24005454			18,738.83		8/31 PALM TERM INT REC	
		TOTAL PERIOD 11			.00	18,738.83	.00		-20,830.12
TOTAL		FEIT FIXED EARNINGS			.00	20,830.12	.00		-20,830.12
36130		NET INCR IN FV OF INVSTMT			.00	439,633.04	.00	BEGINNING BALANCE	
09/30/24	19-11		24005462			116,333.64		AUG 24 SURPLUS INV	
		TOTAL PERIOD 11			.00	116,333.64	.00		-555,966.68
TOTAL		NET INCR IN FV OF INVSTMT			.00	555,966.68	.00		-555,966.68
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
36302		IMPACT FEES			4,799,455.00	5,498,620.19	.00	BEGINNING BALANCE	
08/12/24	19-11		24004981			165,553.03		08/01/24 CASH RECEIPTS	
08/12/24	19-11		24004982			4,683.00		08/02/24 CASH RECEIPTS	
08/12/24	19-11		24004984			748.00		08/04/24 CASH RECEIPTS	
08/12/24	19-11		24004987			77,428.07		08/07/24 CASH RECEIPTS	
08/12/24	19-11		24004988			2,776.00		08/06/24 CASH RECEIPTS	
08/12/24	19-11		24005003			-2,776.00		REVERSE JE24004986	
08/12/24	19-11		24004985			17,627.00		08/05/24 CASH RECEIPTS	
08/12/24	19-11		24004986			2,776.00		08/06/24 CASH RECEIPTS	
08/16/24	19-11		24005042			15,075.00		08/09/24 CASH RECEIPTS	
08/16/24	19-11		24005045			2,300.00		08/12/24 CASH RECEIPTS	

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 ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302			(cont'd)						
08/16/24	19-11		24005046			20,826.00		08/13/24 CASH RECEIPTS	
08/16/24	19-11		24005041			8,074.00		08/08/24 CASH RECEIPTS	
08/22/24	19-11		24005128			19,039.26		08/14/24 CASH RECEIPTS	
08/22/24	19-11		24005129			8,979.75		08/15/24 CASH RECEIPTS	
08/22/24	19-11		24005130			826.00		08/16/24 CASH RECEIPTS	
08/22/24	19-11		24005132			30,940.00		08/19/24 CASH RECEIPTS	
08/27/24	19-11		24005162			23,244.13		08/20/24 CASH RECEIPTS	
08/27/24	19-11		24005163			32,063.00		08/21/24 CASH RECEIPTS	
08/27/24	19-11		24005164			5,882.00		08/22/24 CASH RECEIPTS	
* 08/28/24	21-11		625491	127856 HODGES MAZDA OF		-5,993.64		IMPACT FEE REFUND	
08/30/24	19-11		24005214			5,385.00		08/27/24 CASH RECEIPTS	
08/30/24	19-11		24005215			21,682.44		08/28/24 CASH RECEIPTS	
08/30/24	19-11		24005211			14,965.00		08/23/24 CASH RECEIPTS	
08/30/24	19-11		24005213			29,650.00		08/26/24 CASH RECEIPTS	
09/04/24	19-11		24005226			37,063.00		08/29/24 CASH RECEIPTS	
09/04/24	19-11		24005227			29,793.00		08/30/24 CASH RECEIPTS	
09/04/24	19-11		24005224			5,993.64		9-3-24 CK RUN TO CORR PRD	
09/13/24	19-11		24005294			1,003.63		ACCRUE AUG24 SAB IMP FEES	
		TOTAL PERIOD 11			.00	575,606.31	.00		-1,274,771.50
TOTAL		IMPACT FEES			4,799,455.00	6,074,226.50	.00		-1,274,771.50
36305			COUNTY ADMIN FEE		-115,187.00	-131,966.89	.00	BEGINNING BALANCE	
09/13/24	19-11		24005294			-25.47		ACCRUE AUG24 SAB IMP FEES	
09/23/24	19-11		24005385			-13,789.07		AUG 2024 IMPACT FEES	
		TOTAL PERIOD 11			.00	-13,814.54	.00		30,594.43
TOTAL		COUNTY ADMIN FEE			-115,187.00	-145,781.43	.00		30,594.43
38101			TRANSFER FROM FUNDS		183,716.00	183,716.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			183,716.00	183,716.00	.00		.00
38998			5% REDUCTION		-244,798.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 01/08/2025  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 114  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 11				.00	.00	.00		-244,798.00
TOTAL	5% REDUCTION				-244,798.00	.00	.00		-244,798.00
38999	CARRYFORWARD			23,019,110.00		.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		23,019,110.00
TOTAL	CARRYFORWARD			23,019,110.00		.00	.00		23,019,110.00
TOTAL FUND - PUBLIC BLDG IMPACT FEES				27,738,796.00		7,725,971.53	.00		20,012,824.47

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 115  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
1151 - POLICE SVC IMPACT FEES									
36101					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			250.00	183,342.54	.00	BEGINNING BALANCE	
	09/30/24	19-11	24005455			19,894.62		SBA INT INC AUG 24	
TOTAL PERIOD 11					.00	19,894.62	.00		-202,987.16
TOTAL		INTEREST EARNINGS-SBA			250.00	203,237.16	.00		-202,987.16
36121					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36130					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36302		IMPACT FEES			2,633,800.00	2,565,917.25	.00	BEGINNING BALANCE	
	08/12/24	19-11	24004981			77,314.50		08/01/24 CASH RECEIPTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302			(cont'd)						
08/12/24	19-11		24004982			2,184.00		08/02/24 CASH RECEIPTS	
08/12/24	19-11		24004984			348.00		08/04/24 CASH RECEIPTS	
08/12/24	19-11		24004987			36,118.55		08/07/24 CASH RECEIPTS	
08/12/24	19-11		24004988			1,295.00		08/06/24 CASH RECEIPTS	
08/12/24	19-11		24005003			-1,295.00		REVERSE JE24004986	
08/12/24	19-11		24004985			8,228.00		08/05/24 CASH RECEIPTS	
08/12/24	19-11		24004986			1,295.00		08/06/24 CASH RECEIPTS	
08/16/24	19-11		24005042			7,034.00		08/09/24 CASH RECEIPTS	
08/16/24	19-11		24005045			1,073.00		08/12/24 CASH RECEIPTS	
08/16/24	19-11		24005046			9,719.00		08/13/24 CASH RECEIPTS	
08/16/24	19-11		24005041			3,764.00		08/08/24 CASH RECEIPTS	
08/22/24	19-11		24005128			8,882.58		08/14/24 CASH RECEIPTS	
08/22/24	19-11		24005129			4,182.32		08/15/24 CASH RECEIPTS	
08/22/24	19-11		24005130			385.00		08/16/24 CASH RECEIPTS	
08/22/24	19-11		24005132			14,436.00		08/19/24 CASH RECEIPTS	
08/27/24	19-11		24005162			10,835.23		08/20/24 CASH RECEIPTS	
08/27/24	19-11		24005163			14,981.00		08/21/24 CASH RECEIPTS	
08/27/24	19-11		24005164			2,751.00		08/22/24 CASH RECEIPTS	
* 08/28/24	21-11		625491	127856 HODGES MAZDA OF		-2,795.98		IMPACT FEE REFUND	
08/30/24	19-11		24005214			2,514.00		08/27/24 CASH RECEIPTS	
08/30/24	19-11		24005215			10,118.63		08/28/24 CASH RECEIPTS	
08/30/24	19-11		24005211			6,980.00		08/23/24 CASH RECEIPTS	
08/30/24	19-11		24005213			13,830.00		08/26/24 CASH RECEIPTS	
09/04/24	19-11		24005226			17,285.00		08/29/24 CASH RECEIPTS	
09/04/24	19-11		24005227			13,908.00		08/30/24 CASH RECEIPTS	
09/04/24	19-11		24005224			2,795.98		9-3-24 CK RUN TO CORR PRD	
09/13/24	19-11		24005294			429.76		ACCUE AUG24 SAB IMP FEES	
		TOTAL PERIOD 11			.00	268,596.57	.00		-200,713.82
TOTAL		IMPACT FEES			2,633,800.00	2,834,513.82	.00		-200,713.82
36305		COUNTY ADMIN FEE			-55,216.00	-61,582.02	.00	BEGINNING BALANCE	
09/13/24	19-11		24005294			-11.88		ACCUE AUG24 SAB IMP FEES	
09/23/24	19-11		24005385			-6,434.43		AUG 2024 IMPACT FEES	
		TOTAL PERIOD 11			.00	-6,446.31	.00		12,812.33
TOTAL		COUNTY ADMIN FEE			-55,216.00	-68,028.33	.00		12,812.33

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 117  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901	REFUND PY	EXPENDITURES	(cont'd)						
36901	REFUND PY	EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD	11			.00	.00	.00		.00
TOTAL	REFUND PY	EXPENDITURES			.00	.00	.00		.00
38101	TRANSFER	FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD	11			.00	.00	.00		.00
TOTAL	TRANSFER	FROM FUNDS			.00	.00	.00		.00
38103	ADVANCE	FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD	11			.00	.00	.00		.00
TOTAL	ADVANCE	FROM FUNDS			.00	.00	.00		.00
38998	5% REDUCTION				-115,046.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD	11			.00	.00	.00		-115,046.00
TOTAL	5% REDUCTION				-115,046.00	.00	.00		-115,046.00
38999	CARRYFORWARD				1,806,394.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD	11			.00	.00	.00		1,806,394.00
TOTAL	CARRYFORWARD				1,806,394.00	.00	.00		1,806,394.00
TOTAL FUND - POLICE SVC IMPACT FEES					4,270,182.00	2,969,722.65	.00		1,300,459.35

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101								INTEREST EARNINGS	
1152 - FIRE/EMS IMPACT FEES									
36101					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 11	.00
TOTAL					.00	.00	.00	INTEREST EARNINGS	.00
36102					1,000.00	194,137.93	.00	BEGINNING BALANCE	
						3,189.23		SBA INT INC AUG 24	
					.00	3,189.23	.00	TOTAL PERIOD 11	-196,327.16
TOTAL					1,000.00	197,327.16	.00	INTEREST EARNINGS-SBA	-196,327.16
36121					1,000.00	301,080.33	.00	BEGINNING BALANCE	
						31,749.11		AUG 24 SURPLUS INV	
					.00	31,749.11	.00	TOTAL PERIOD 11	-331,829.44
TOTAL					1,000.00	332,829.44	.00	INTEREST-SURPLUS FUNDS	-331,829.44
36122					1,000.00	3,940.76	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 11	-2,940.76
TOTAL					1,000.00	3,940.76	.00	INTEREST-MONEY MRKT	-2,940.76
36124					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 11	.00
TOTAL					.00	.00	.00	INTEREST - SHORT TERM	.00
36127					500.00	61,093.03	.00	BEGINNING BALANCE	

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 119  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
09/25/24	19-11		24005429			23.78		8/31 PALM INT INCOME	
		TOTAL PERIOD 11			.00	23.78	.00		-60,616.81
TOTAL		FEIT EARNINGS			500.00	61,116.81	.00		-60,616.81
36128		FEIT FIXED EARNINGS			250.00	1,918.48	.00	BEGINNING BALANCE	
09/30/24	19-11		24005454			17,190.29		8/31 PALM TERM INT RECV	
		TOTAL PERIOD 11			.00	17,190.29	.00		-18,858.77
TOTAL		FEIT FIXED EARNINGS			250.00	19,108.77	.00		-18,858.77
36130		NET INCR IN FV OF INVSTMT			.00	257,398.10	.00	BEGINNING BALANCE	
09/30/24	19-11		24005462			62,234.66		AUG 24 SURPLUS INV	
		TOTAL PERIOD 11			.00	62,234.66	.00		-319,632.76
TOTAL		NET INCR IN FV OF INVSTMT			.00	319,632.76	.00		-319,632.76
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
36202		LAND & RIGHT OF WAY LEASE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		LAND & RIGHT OF WAY LEASE			.00	.00	.00		.00
36302		IMPACT FEES			3,445,631.00	4,021,646.02	.00	BEGINNING BALANCE	
08/12/24	19-11		24004988			2,857.00		08/06/24 CASH RECEIPTS	
08/12/24	19-11		24005003			-2,857.00		REVERSE JE24004986	
08/12/24	19-11		24004984			719.00		08/04/24 CASH RECEIPTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302			(cont'd)						
08/12/24	19-11		24004985			17,019.00		08/05/24 CASH RECEIPTS	
08/12/24	19-11		24004986			2,857.00		08/06/24 CASH RECEIPTS	
08/12/24	19-11		24004981			88,535.38		08/01/24 CASH RECEIPTS	
08/12/24	19-11		24004982			4,694.00		08/02/24 CASH RECEIPTS	
08/12/24	19-11		24004987			26,453.37		08/07/24 CASH RECEIPTS	
08/16/24	19-11		24005045			2,807.00		08/12/24 CASH RECEIPTS	
08/16/24	19-11		24005046			18,937.00		08/13/24 CASH RECEIPTS	
08/16/24	19-11		24005041			7,339.00		08/08/24 CASH RECEIPTS	
08/16/24	19-11		24005042			13,308.00		08/09/24 CASH RECEIPTS	
08/22/24	19-11		24005128			5,520.66		08/14/24 CASH RECEIPTS	
08/22/24	19-11		24005129			6,579.00		08/15/24 CASH RECEIPTS	
08/22/24	19-11		24005130			857.00		08/16/24 CASH RECEIPTS	
08/22/24	19-11		24005132			27,958.00		08/19/24 CASH RECEIPTS	
08/27/24	19-11		24005162			13,161.55		08/20/24 CASH RECEIPTS	
08/27/24	19-11		24005163			26,916.00		08/21/24 CASH RECEIPTS	
08/27/24	19-11		24005164			5,148.00		08/22/24 CASH RECEIPTS	
*	08/28/24	21-11	625491	127856 HODGES MAZDA OF		-535.57		IMPACT FEE REFUND	
	08/30/24	19-11	24005211			15,134.00		08/23/24 CASH RECEIPTS	
	08/30/24	19-11	24005213			26,955.00		08/26/24 CASH RECEIPTS	
	08/30/24	19-11	24005214			4,897.00		08/27/24 CASH RECEIPTS	
	08/30/24	19-11	24005215			20,230.27		08/28/24 CASH RECEIPTS	
	09/04/24	19-11	24005227			20,874.00		08/30/24 CASH RECEIPTS	
	09/04/24	19-11	24005226			33,097.00		08/29/24 CASH RECEIPTS	
	09/04/24	19-11	24005224			535.57		9-3-24 CK RUN TO CORR PRD	
	09/13/24	19-11	24005294			1,184.64		ACCRUE AUG24 SAB IMP FEES	
	TOTAL PERIOD 11				.00	391,180.87	.00		-967,195.89
TOTAL	IMPACT FEES				3,445,631.00	4,412,826.89	.00		-967,195.89
36305	COUNTY ADMIN FEE				-102,080.00	-96,519.50	.00	BEGINNING BALANCE	
	09/13/24	19-11	24005294			-25.83		ACCRUE AUG24 SAB IMP FEES	
	09/23/24	19-11	24005385			-9,362.51		AUG 2024 IMPACT FEES	
	TOTAL PERIOD 11				.00	-9,388.34	.00		3,827.84
TOTAL	COUNTY ADMIN FEE				-102,080.00	-105,907.84	.00		3,827.84
36603	CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 121  
 AUDIT41

SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603			CONTRIBUTIONS	(cont'd)						
			TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL			CONTRIBUTIONS			.00	.00	.00		.00
38101			TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL			TRANSFER FROM FUNDS			.00	.00	.00		.00
38998			5% REDUCTION			-172,470.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11			.00	.00	.00		-172,470.00
TOTAL			5% REDUCTION			-172,470.00	.00	.00		-172,470.00
38999			CARRYFORWARD			16,009,506.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11			.00	.00	.00		16,009,506.00
TOTAL			CARRYFORWARD			16,009,506.00	.00	.00		16,009,506.00
TOTAL FUND - FIRE/EMS IMPACT FEES						19,184,337.00	5,240,874.75	.00		13,943,462.25

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 122  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33440		TRANSPORTATION STATE GRNT					
1154 - ROADS ZN-A IMPACT FEES							
33440		TRANSPORTATION STATE GRNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		TRANSPORTATION STATE GRNT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		3,000.00	370,736.23	.00 BEGINNING BALANCE	
		09/30/24 19-11 24005455			21,468.67	SBA INT INC AUG 24	
		TOTAL PERIOD 11		.00	21,468.67	.00	-389,204.90
TOTAL		INTEREST EARNINGS-SBA		3,000.00	392,204.90	.00	-389,204.90
36121		INTEREST-SURPLUS FUNDS		25,000.00	455,867.39	.00 BEGINNING BALANCE	
		09/30/24 19-11 24005462			51,155.95	AUG 24 SURPLUS INV	
		TOTAL PERIOD 11		.00	51,155.95	.00	-482,023.34
TOTAL		INTEREST-SURPLUS FUNDS		25,000.00	507,023.34	.00	-482,023.34
36122		INTEREST-MONEY MRKT		3,000.00	11,684.72	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-8,684.72
TOTAL		INTEREST-MONEY MRKT		3,000.00	11,684.72	.00	-8,684.72
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	42,148.01	.00 BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 123  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
09/25/24	19-11		24005429			16.40		8/31 PALM INT INCOME	
		TOTAL PERIOD 11			.00	16.40	.00		-42,164.41
TOTAL		FEIT EARNINGS			.00	42,164.41	.00		-42,164.41
36128		FEIT FIXED EARNINGS			.00	1,323.56	.00	BEGINNING BALANCE	
09/30/24	19-11		24005454			11,859.56		8/31 PALM TERM INT RECV	
		TOTAL PERIOD 11			.00	11,859.56	.00		-13,183.12
TOTAL		FEIT FIXED EARNINGS			.00	13,183.12	.00		-13,183.12
36130		NET INCR IN FV OF INVSTMT			.00	386,929.61	.00	BEGINNING BALANCE	
09/30/24	19-11		24005462			100,275.97		AUG 24 SURPLUS INV	
		TOTAL PERIOD 11			.00	100,275.97	.00		-487,205.58
TOTAL		NET INCR IN FV OF INVSTMT			.00	487,205.58	.00		-487,205.58
36302		IMPACT FEES			3,257,967.00	3,775,538.04	.00	BEGINNING BALANCE	
08/12/24	19-11		24004981			20,523.33		08/01/24 CASH RECEIPTS	
08/12/24	19-11		24004982			13,789.00		08/02/24 CASH RECEIPTS	
08/12/24	19-11		24004987			143,544.04		08/07/24 CASH RECEIPTS	
08/16/24	19-11		24005045			14,819.00		08/12/24 CASH RECEIPTS	
08/16/24	19-11		24005042			12,470.00		08/09/24 CASH RECEIPTS	
08/21/24	19-11		24005106			14,149.50		08/20/24 MCP INV#24-10	
08/22/24	19-11		24005128			3,449.46		08/14/24 CASH RECEIPTS	
08/22/24	19-11		24005132			38,082.00		08/19/24 CASH RECEIPTS	
08/27/24	19-11		24005162			59,317.92		08/20/24 CASH RECEIPTS	
08/30/24	19-11		24005211			89,217.00		08/23/24 CASH RECEIPTS	
08/30/24	19-11		24005213			114,350.00		08/26/24 CASH RECEIPTS	
09/04/24	19-11		24005227			10,231.00		08/30/24 CASH RECEIPTS	
09/11/24	19-11		24005268			-564,999.73		RC MILL CREEK TO PROJ7642	
09/11/24	19-11		24005268			564,999.73		RC MILL CREEK TO PROJ7642	
		TOTAL PERIOD 11			.00	533,942.25	.00		-1,051,513.29
TOTAL		IMPACT FEES			3,257,967.00	4,309,480.29	.00		-1,051,513.29

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302								IMPACT FEES	
36305					-78,191.00	-90,612.92	.00	BEGINNING BALANCE	
			09/23/24 19-11	24005385		-12,814.61		AUG 2024 IMPACT FEES	
			TOTAL PERIOD 11		.00	-12,814.61	.00		25,236.53
TOTAL			COUNTY ADMIN FEE		-78,191.00	-103,427.53	.00		25,236.53
36616					1,296,585.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11		.00	.00	.00		1,296,585.00
TOTAL			CONTRIBS-PRPRTNATE SHARE		1,296,585.00	.00	.00		1,296,585.00
38101					.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL			TRANSFER FROM FUNDS		.00	.00	.00		.00
38998					-229,127.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11		.00	.00	.00		-229,127.00
TOTAL			5% REDUCTION		-229,127.00	.00	.00		-229,127.00
38999					23,325,045.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11		.00	.00	.00		23,325,045.00
TOTAL			CARRYFORWARD		23,325,045.00	.00	.00		23,325,045.00
TOTAL FUND - ROADS ZN-A			IMPACT FEES		27,603,279.00	5,659,518.83	.00		21,943,760.17

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
1155 - ROADS ZN-B IMPACT FEES									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
33130		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00		.00
33140		TRANSPORTATION	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL		TRANSPORTATION	FED GRANT		.00	.00	.00		.00
33440		TRANSPORTATION STATE GRNT			4,556,585.00	413,031.94	.00	BEGINNING BALANCE	
08/29/24	24-11		000954-24	FDOT0001 FLORIDA DEPT OF		788,222.99	.00	08/29/24ACH SOF G2556 #3	
TOTAL PERIOD 11					.00	788,222.99	.00		3,355,330.07
TOTAL		TRANSPORTATION STATE GRNT			4,556,585.00	1,201,254.93	.00		3,355,330.07
34221		DEVELOPMENT FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES			.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS	(cont'd)						
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			3,000.00	467,436.12	.00	BEGINNING BALANCE	
		09/30/24 19-11	24005455			33,119.97		SBA INT INC AUG 24	
		TOTAL PERIOD 11			.00	33,119.97	.00		-497,556.09
TOTAL		INTEREST EARNINGS-SBA			3,000.00	500,556.09	.00		-497,556.09
36121		INTEREST-SURPLUS FUNDS			25,000.00	416,363.01	.00	BEGINNING BALANCE	
		09/30/24 19-11	24005462			48,571.47		AUG 24 SURPLUS INV	
		TOTAL PERIOD 11			.00	48,571.47	.00		-439,934.48
TOTAL		INTEREST-SURPLUS FUNDS			25,000.00	464,934.48	.00		-439,934.48
36122		INTEREST-MONEY MRKT			60,000.00	11,165.78	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		48,834.22
TOTAL		INTEREST-MONEY MRKT			60,000.00	11,165.78	.00		48,834.22
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	49,984.66	.00	BEGINNING BALANCE	
		09/25/24 19-11	24005429			19.45		8/31 PALM INT INCOME	
		TOTAL PERIOD 11			.00	19.45	.00		-50,004.11
TOTAL		FEIT EARNINGS			.00	50,004.11	.00		-50,004.11

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 127  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS							
36128		FEIT FIXED EARNINGS			.00	1,569.64	.00	BEGINNING BALANCE	
	09/30/24	19-11	24005454			14,064.63		8/31 PALM TERM INT RECV	
		TOTAL PERIOD 11			.00	14,064.63	.00		-15,634.27
TOTAL		FEIT FIXED EARNINGS			.00	15,634.27	.00		-15,634.27
36130		NET INCR IN FV OF INVSTMT			.00	352,213.65	.00	BEGINNING BALANCE	
	09/30/24	19-11	24005462			95,209.85		AUG 24 SURPLUS INV	
		TOTAL PERIOD 11			.00	95,209.85	.00		-447,423.50
TOTAL		NET INCR IN FV OF INVSTMT			.00	447,423.50	.00		-447,423.50
36302		IMPACT FEES			3,920,854.00	7,047,479.14	.00	BEGINNING BALANCE	
	08/12/24	19-11	24004984			9,388.00		08/04/24 CASH RECEIPTS	
	08/12/24	19-11	24004985			50,237.00		08/05/24 CASH RECEIPTS	
	08/12/24	19-11	24004981			5,676.00		08/01/24 CASH RECEIPTS	
	08/12/24	19-11	24004982			45,060.00		08/02/24 CASH RECEIPTS	
	08/12/24	19-11	24004987			50,639.00		08/07/24 CASH RECEIPTS	
	08/16/24	19-11	24005045			3,665.00		08/12/24 CASH RECEIPTS	
	08/16/24	19-11	24005046			11,902.00		08/13/24 CASH RECEIPTS	
	08/22/24	19-11	24005128			710.00		08/14/24 CASH RECEIPTS	
	08/22/24	19-11	24005129			12,322.29		08/15/24 CASH RECEIPTS	
	08/22/24	19-11	24005130			10,384.00		08/16/24 CASH RECEIPTS	
	08/22/24	19-11	24005132			3,542.00		08/19/24 CASH RECEIPTS	
	08/27/24	19-11	24005162			2,656.00		08/20/24 CASH RECEIPTS	
	08/27/24	19-11	24005164			3,793.82		08/22/24 CASH RECEIPTS	
	08/30/24	19-11	24005213			31,245.00		08/26/24 CASH RECEIPTS	
	08/30/24	19-11	24005215			9,790.55		08/28/24 CASH RECEIPTS	
	09/04/24	19-11	24005227			12,115.00		08/30/24 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	263,125.66	.00		-3,389,750.80
TOTAL		IMPACT FEES			3,920,854.00	7,310,604.80	.00		-3,389,750.80
36305		COUNTY ADMIN FEE			-94,101.00	-169,139.49	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305		COUNTY ADMIN FEE	(cont'd)						
		09/23/24 19-11	24005385			-6,315.02		AUG 2024 IMPACT FEES	
		TOTAL PERIOD 11			.00	-6,315.02	.00		81,353.51
TOTAL		COUNTY ADMIN FEE			-94,101.00	-175,454.51	.00		81,353.51
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36616		CONTRIBS-PRPRTNATE SHARE			214,230.00	214,229.70	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.30
TOTAL		CONTRIBS-PRPRTNATE SHARE			214,230.00	214,229.70	.00		.30
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38100		INTERFUND TRANSFERS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTERFUND TRANSFERS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
38998	5% REDUCTION				-200,443.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		-200,443.00
TOTAL	5% REDUCTION				-200,443.00	.00	.00		-200,443.00
38999	CARRYFORWARD				21,404,128.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		21,404,128.00
TOTAL	CARRYFORWARD				21,404,128.00	.00	.00		21,404,128.00
TOTAL FUND - ROADS ZN-B IMPACT FEES					29,889,253.00	10,040,353.15	.00		19,848,899.85

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
1156 - ROADS ZN-C IMPACT FEES									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	282,169.92	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-282,169.92
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	282,169.92	.00		-282,169.92
33130		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00		.00
33440		TRANSPORTATION	STATE GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TRANSPORTATION	STATE GRNT		.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			2,000.00	303,583.59	.00	BEGINNING BALANCE	
	09/30/24 19-11		24005455			48,410.63		SBA INT INC AUG 24	
		TOTAL PERIOD 11			.00	48,410.63	.00		-349,994.22
TOTAL		INTEREST EARNINGS-SBA			2,000.00	351,994.22	.00		-349,994.22
36121		INTEREST-SURPLUS FUNDS			75,000.00	522,097.62	.00	BEGINNING BALANCE	
	09/30/24 19-11		24005462			57,418.73		AUG 24 SURPLUS INV	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
		TOTAL PERIOD 11			.00	57,418.73	.00		-504,516.35
TOTAL		INTEREST-SURPLUS FUNDS			75,000.00	579,516.35	.00		-504,516.35
36122		INTEREST-MONEY MRKT			2,500.00	8,037.19	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-5,537.19
TOTAL		INTEREST-MONEY MRKT			2,500.00	8,037.19	.00		-5,537.19
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	29,615.25	.00	BEGINNING BALANCE	
		09/25/24 19-11	24005429			11.53		8/31 PALM INT INCOME	
		TOTAL PERIOD 11			.00	11.53	.00		-29,626.78
TOTAL		FEIT EARNINGS			.00	29,626.78	.00		-29,626.78
36128		FEIT FIXED EARNINGS			.00	929.99	.00	BEGINNING BALANCE	
		09/30/24 19-11	24005454			8,333.11		8/31 PALM TERM INT RECV	
		TOTAL PERIOD 11			.00	8,333.11	.00		-9,263.10
TOTAL		FEIT FIXED EARNINGS			.00	9,263.10	.00		-9,263.10
36130		NET INCR IN FV OF INVSTMT			.00	465,796.00	.00	BEGINNING BALANCE	
		09/30/24 19-11	24005462			112,552.28		AUG 24 SURPLUS INV	
		TOTAL PERIOD 11			.00	112,552.28	.00		-578,348.28
TOTAL		NET INCR IN FV OF INVSTMT			.00	578,348.28	.00		-578,348.28

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 01/08/2025  
 TIME: 08:36:13

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT					
36302		IMPACT FEES		2,759,257.00	7,983,938.02	.00 BEGINNING BALANCE	
	08/12/24 19-11	24004988			250.00	08/06/24 CASH RECEIPTS	
	08/12/24 19-11	24005003			-250.00	REVERSE JE24004986	
	08/12/24 19-11	24004986			250.00	08/06/24 CASH RECEIPTS	
	08/12/24 19-11	24004987			212,308.43	08/07/24 CASH RECEIPTS	
	08/16/24 19-11	24005045			10,415.00	08/12/24 CASH RECEIPTS	
	08/16/24 19-11	24005046			85,515.00	08/13/24 CASH RECEIPTS	
	08/16/24 19-11	24005041			8,213.00	08/08/24 CASH RECEIPTS	
	08/16/24 19-11	24005042			2,055.00	08/09/24 CASH RECEIPTS	
	08/22/24 19-11	24005128			32,781.00	08/14/24 CASH RECEIPTS	
	08/22/24 19-11	24005129			94,242.00	08/15/24 CASH RECEIPTS	
	08/22/24 19-11	24005132			79,210.00	08/19/24 CASH RECEIPTS	
	08/27/24 19-11	24005162			50,160.00	08/20/24 CASH RECEIPTS	
	08/27/24 19-11	24005163			21,999.00	08/21/24 CASH RECEIPTS	
*	08/28/24 21-11	625491	127856 HODGES MAZDA OF		-14,936.83	IMPACT FEE REFUND	
	08/30/24 19-11	24005213			141,980.00	08/26/24 CASH RECEIPTS	
	08/30/24 19-11	24005214			16,466.00	08/27/24 CASH RECEIPTS	
	08/30/24 19-11	24005215			8,360.00	08/28/24 CASH RECEIPTS	
	09/04/24 19-11	24005226			81,265.00	08/29/24 CASH RECEIPTS	
	09/04/24 19-11	24005224			14,936.83	9-3-24 CK RUN TO CORR PRD	
	09/13/24 19-11	24005294			12,612.20	ACCRUE AUG24 SAB IMP FEES	
	TOTAL PERIOD 11			.00	857,831.63	.00	-6,082,512.65
TOTAL	IMPACT FEES			2,759,257.00	8,841,769.65	.00	-6,082,512.65
36305		COUNTY ADMIN FEE		-66,222.00	-191,614.51	.00 BEGINNING BALANCE	
	09/13/24 19-11	24005294			-320.07	ACCRUE AUG24 SAB IMP FEES	
	09/23/24 19-11	24005385			-20,267.89	AUG 2024 IMPACT FEES	
	TOTAL PERIOD 11			.00	-20,587.96	.00	145,980.47
TOTAL	COUNTY ADMIN FEE			-66,222.00	-212,202.47	.00	145,980.47
36603		CONTRIBUTIONS		.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 11			.00	.00	.00	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603	CONTRIBUTIONS		(cont'd)						
TOTAL	CONTRIBUTIONS				.00	.00	.00		.00
36616	CONTRIBS-PRPRTNATE SHARE				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		.00
TOTAL	CONTRIBS-PRPRTNATE SHARE				.00	.00	.00		.00
36901	REFUND PY EXPENDITURES				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		.00
TOTAL	REFUND PY EXPENDITURES				.00	.00	.00		.00
38101	TRANSFER FROM FUNDS				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		.00
TOTAL	TRANSFER FROM FUNDS				.00	.00	.00		.00
38998	5% REDUCTION				-141,938.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		-141,938.00
TOTAL	5% REDUCTION				-141,938.00	.00	.00		-141,938.00
38999	CARRYFORWARD				21,663,479.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		21,663,479.00
TOTAL	CARRYFORWARD				21,663,479.00	.00	.00		21,663,479.00
TOTAL FUND - ROADS ZN-C IMPACT FEES					24,294,076.00	10,468,523.02	.00		13,825,552.98

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
1157 - ROADS ZN-D IMPACT FEES									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			5,000.00	320,713.14	.00	BEGINNING BALANCE	
		09/30/24 19-11	24005455			36,253.18		SBA INT INC AUG 24	
		TOTAL PERIOD 11			.00	36,253.18	.00		-351,966.32
TOTAL		INTEREST EARNINGS-SBA			5,000.00	356,966.32	.00		-351,966.32
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.48	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
		TOTAL PERIOD 11			.00	.00	.00		- .48
TOTAL		FEIT EARNINGS			.00	.48	.00		- .48
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36302		IMPACT FEES			1,656,784.00	2,270,359.75	.00	BEGINNING BALANCE	
		08/12/24 19-11	24004988			24,230.00		08/06/24 CASH RECEIPTS	
		08/12/24 19-11	24005003			-24,230.00		REVERSE JE24004986	
		08/12/24 19-11	24004985			10,415.00		08/05/24 CASH RECEIPTS	
		08/12/24 19-11	24004986			24,230.00		08/06/24 CASH RECEIPTS	
		08/12/24 19-11	24004981			8,360.00		08/01/24 CASH RECEIPTS	
		08/12/24 19-11	24004987			10,415.00		08/07/24 CASH RECEIPTS	
		08/16/24 19-11	24005046			30,890.00		08/13/24 CASH RECEIPTS	
		08/16/24 19-11	24005041			10,415.00		08/08/24 CASH RECEIPTS	
		08/16/24 19-11	24005042			41,800.00		08/09/24 CASH RECEIPTS	
		08/22/24 19-11	24005132			10,415.00		08/19/24 CASH RECEIPTS	
		08/27/24 19-11	24005163			10,415.00		08/21/24 CASH RECEIPTS	
		08/27/24 19-11	24005164			7,060.00		08/22/24 CASH RECEIPTS	
		08/30/24 19-11	24005213			10,415.00		08/26/24 CASH RECEIPTS	
		08/30/24 19-11	24005214			16,573.00		08/27/24 CASH RECEIPTPS	
		09/04/24 19-11	24005226			11,040.00		08/29/24 CASH RECEIPTS	
		09/04/24 19-11	24005227			32,577.00		08/30/24 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	235,020.00	.00		-848,595.75
TOTAL		IMPACT FEES			1,656,784.00	2,505,379.75	.00		-848,595.75
36305		COUNTY ADMIN FEE			-39,763.00	-54,488.63	.00	BEGINNING BALANCE	
		09/23/24 19-11	24005385			-5,640.48		AUG 2024 IMPACT FEES	
		TOTAL PERIOD 11			.00	-5,640.48	.00		20,366.11
TOTAL		COUNTY ADMIN FEE			-39,763.00	-60,129.11	.00		20,366.11

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305				COUNTY ADMIN FEE					
38998				5% REDUCTION	-83,089.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		-83,089.00
TOTAL				5% REDUCTION	-83,089.00	.00	.00		-83,089.00
38999				CARRYFORWARD	5,938,709.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		5,938,709.00
TOTAL				CARRYFORWARD	5,938,709.00	.00	.00		5,938,709.00
TOTAL FUND - ROADS ZN-D IMPACT FEES					7,477,641.00	2,802,217.44	.00		4,675,423.56

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT					
1158 - PARKS ZN-A IMPACT FEES							
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		50,000.00	259,837.83	.00 BEGINNING BALANCE	
		09/30/24 19-11 24005455			25,894.20	SBA INT INC AUG 24	
		TOTAL PERIOD 11		.00	25,894.20	.00	-235,732.03
TOTAL		INTEREST EARNINGS-SBA		50,000.00	285,732.03	.00	-235,732.03
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	8.75	.00 BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
		TOTAL PERIOD 11			.00	.00	.00		-8.75
TOTAL		FEIT EARNINGS			.00	8.75	.00		-8.75
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36302		IMPACT FEES			1,157,917.00	2,918,385.00	.00	BEGINNING BALANCE	
		08/12/24 19-11	24004988			1,667.00		08/06/24 CASH RECEIPTS	
		08/12/24 19-11	24005003			-1,667.00		REVERSE JE24004986	
		08/12/24 19-11	24004985			25,767.00		08/05/24 CASH RECEIPTS	
		08/12/24 19-11	24004986			1,667.00		08/06/24 CASH RECEIPTS	
		08/12/24 19-11	24004987			19,975.00		08/07/24 CASH RECEIPTS	
		08/16/24 19-11	24005045			2,373.00		08/12/24 CASH RECEIPTS	
		08/16/24 19-11	24005046			4,496.00		08/13/24 CASH RECEIPTS	
		08/16/24 19-11	24005041			4,673.00		08/08/24 CASH RECEIPTS	
		08/16/24 19-11	24005042			21,370.00		08/09/24 CASH RECEIPTS	
		08/22/24 19-11	24005128			10,357.00		08/14/24 CASH RECEIPTS	
		08/22/24 19-11	24005130			13,390.00		08/16/24 CASH RECEIPTS	
		08/22/24 19-11	24005132			10,821.00		08/19/24 CASH RECEIPTS	
		08/27/24 19-11	24005162			12,024.00		08/20/24 CASH RECEIPTS	
		08/27/24 19-11	24005163			13,698.00		08/21/24 CASH RECEIPTS	
		08/30/24 19-11	24005211			33,988.00		08/23/24 CASH RECEIPTS	
		08/30/24 19-11	24005213			30,250.00		08/26/24 CASH RECEIPTS	
		08/30/24 19-11	24005215			24,867.00		08/28/24 CASH RECEIPTS	
		09/04/24 19-11	24005226			40,826.00		08/29/24 CASH RECEIPTS	
		09/04/24 19-11	24005227			8,579.00		08/30/24 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	279,121.00	.00		-2,039,589.00
TOTAL		IMPACT FEES			1,157,917.00	3,197,506.00	.00		-2,039,589.00
36305		COUNTY ADMIN FEE			-27,790.00	-70,041.23	.00	BEGINNING BALANCE	
		09/23/24 19-11	24005385			-6,698.90		AUG 2024 IMPACT FEES	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305		COUNTY ADMIN FEE	(cont'd)						
		TOTAL PERIOD 11			.00	-6,698.90	.00		48,950.13
TOTAL		COUNTY ADMIN FEE			-27,790.00	-76,740.13	.00		48,950.13
38100		INTERFUND TRANSFERS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTERFUND TRANSFERS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-60,396.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-60,396.00
TOTAL		5% REDUCTION			-60,396.00	.00	.00		-60,396.00
38999		CARRYFORWARD			7,407,280.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		7,407,280.00
TOTAL		CARRYFORWARD			7,407,280.00	.00	.00		7,407,280.00
TOTAL FUND - PARKS ZN-A IMPACT FEES					8,527,011.00	3,406,506.65	.00		5,120,504.35

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC FEDERAL GRANT						
1159 -		PARKS ZN-B IMPACT FEES						
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00		.00
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		50,000.00	426,276.86	.00	BEGINNING BALANCE	
		09/30/24 19-11 24005455			40,309.76		SBA INT INC AUG 24	
		TOTAL PERIOD 11		.00	40,309.76	.00		-416,586.62
TOTAL		INTEREST EARNINGS-SBA		50,000.00	466,586.62	.00		-416,586.62
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		.00	.48	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127			FEIT EARNINGS		(cont'd)					
			TOTAL PERIOD 11			.00	.00	.00		- .48
TOTAL			FEIT EARNINGS			.00	.48	.00		- .48
36302			IMPACT FEES			2,346,072.00	2,289,325.00	.00	BEGINNING BALANCE	
	08/12/24	19-11		24004981			2,576.00		08/01/24 CASH RECEIPTS	
	08/12/24	19-11		24004982			7,214.00		08/02/24 CASH RECEIPTS	
	08/12/24	19-11		24004987			8,004.00		08/07/24 CASH RECEIPTS	
	08/12/24	19-11		24004984			1,504.00		08/04/24 CASH RECEIPTS	
	08/12/24	19-11		24004985			8,044.00		08/05/24 CASH RECEIPTS	
	08/16/24	19-11		24005041			8,588.00		08/08/24 CASH RECEIPTS	
	08/16/24	19-11		24005045			587.00		08/12/24 CASH RECEIPTS	
	08/16/24	19-11		24005046			5,785.00		08/13/24 CASH RECEIPTS	
	08/22/24	19-11		24005128			2,154.00		08/14/24 CASH RECEIPTS	
	08/22/24	19-11		24005129			273.00		08/15/24 CASH RECEIPTS	
	08/22/24	19-11		24005130			1,662.00		08/16/24 CASH RECEIPTS	
	08/22/24	19-11		24005132			8,326.00		08/19/24 CASH RECEIPTS	
	08/27/24	19-11		24005162			426.00		08/20/24 CASH RECEIPTS	
	08/27/24	19-11		24005163			7,487.00		08/21/24 CASH RECEIPTS	
	08/30/24	19-11		24005213			5,001.00		08/26/24 CASH RECEIPTS	
	08/30/24	19-11		24005214			5,547.00		08/27/24 CASH RECEIPTS	
	08/30/24	19-11		24005215			7,487.00		08/28/24 CASH RECEIPTS	
	09/04/24	19-11		24005226			18,965.00		08/29/24 CASH RECEIPTS	
	09/04/24	19-11		24005227			1,940.00		08/30/24 CASH RECEIPTS	
			TOTAL PERIOD 11			.00	101,570.00	.00		-44,823.00
TOTAL			IMPACT FEES			2,346,072.00	2,390,895.00	.00		-44,823.00
36305			COUNTY ADMIN FEE			-56,306.00	-54,943.80	.00	BEGINNING BALANCE	
	09/23/24	19-11		24005385			-2,437.68		AUG 2024 IMPACT FEES	
			TOTAL PERIOD 11			.00	-2,437.68	.00		1,075.48
TOTAL			COUNTY ADMIN FEE			-56,306.00	-57,381.48	.00		1,075.48
38998			5% REDUCTION			-119,804.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 11				.00	.00	.00		-119,804.00
TOTAL	5% REDUCTION				-119,804.00	.00	.00		-119,804.00
38999	CARRYFORWARD				8,124,230.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		8,124,230.00
TOTAL	CARRYFORWARD				8,124,230.00	.00	.00		8,124,230.00
TOTAL FUND - PARKS ZN-B IMPACT FEES					10,344,192.00	2,800,100.62	.00		7,544,091.38

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33770		OTHER CULTURE/REC GRANTS					
1160 -		PARKS ZN-C IMPACT FEES					
33770		OTHER CULTURE/REC GRANTS		400,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	400,000.00
TOTAL		OTHER CULTURE/REC GRANTS		400,000.00	.00	.00	400,000.00
36102		INTEREST EARNINGS-SBA		30,000.00	127,619.06	.00 BEGINNING BALANCE	
09/30/24	19-11	24005455			14,887.29	SBA INT INC AUG 24	
		TOTAL PERIOD 11		.00	14,887.29	.00	-112,506.35
TOTAL		INTEREST EARNINGS-SBA		30,000.00	142,506.35	.00	-112,506.35
36132		INTEREST - MORTGAGES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00	.00
36302		IMPACT FEES		944,068.00	1,218,961.13	.00 BEGINNING BALANCE	
08/12/24	19-11	24004988			40.00	08/06/24 CASH RECEIPTS	
08/12/24	19-11	24005003			-40.00	REVERSE JE24004986	
08/12/24	19-11	24004986			40.00	08/06/24 CASH RECEIPTS	
08/12/24	19-11	24004987			17,681.00	08/07/24 CASH RECEIPTS	
08/16/24	19-11	24005045			1,667.00	08/12/24 CASH RECEIPTS	
08/16/24	19-11	24005046			13,691.00	08/13/24 CASH RECEIPTS	
08/16/24	19-11	24005041			1,315.00	08/08/24 CASH RECEIPTS	
08/16/24	19-11	24005042			328.00	08/09/24 CASH RECEIPTS	
08/22/24	19-11	24005128			5,248.00	08/14/24 CASH RECEIPTS	
08/22/24	19-11	24005129			14,347.00	08/15/24 CASH RECEIPTS	
08/22/24	19-11	24005132			21,848.00	08/19/24 CASH RECEIPTS	
08/27/24	19-11	24005162			8,034.00	08/20/24 CASH RECEIPTS	
08/27/24	19-11	24005163			3,523.00	08/21/24 CASH RECEIPTS	
08/30/24	19-11	24005213			22,736.00	08/26/24 CASH RECEIPTS	
08/30/24	19-11	24005214			2,637.00	08/27/24 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA						
1161		- PARKS ZN-D IMPACT FEES						
36102		INTEREST EARNINGS-SBA		3,000.00	30,567.72	.00	BEGINNING BALANCE	
		09/30/24 19-11	24005455		3,314.00		SBA INT INC AUG 24	
		TOTAL PERIOD 11		.00	3,314.00	.00		-30,881.72
TOTAL		INTEREST EARNINGS-SBA		3,000.00	33,881.72	.00		-30,881.72
36302		IMPACT FEES		285,189.00	237,034.00	.00	BEGINNING BALANCE	
		08/12/24 19-11	24004988		3,880.00		08/06/24 CASH RECEIPTS	
		08/12/24 19-11	24005003		-3,880.00		REVERSE JE24004986	
		08/12/24 19-11	24004985		1,667.00		08/05/24 CASH RECEIPTS	
		08/12/24 19-11	24004981		1,339.00		08/01/24 CASH RECEIPTS	
		08/12/24 19-11	24004986		3,880.00		08/06/24 CASH RECEIPTS	
		08/12/24 19-11	24004987		1,667.00		08/07/24 CASH RECEIPTS	
		08/16/24 19-11	24005046		4,946.00		08/13/24 CASH RECEIPTS	
		08/16/24 19-11	24005041		1,667.00		08/08/24 CASH RECEIPTS	
		08/16/24 19-11	24005042		6,695.00		08/09/24 CASH RECEIPTS	
		08/22/24 19-11	24005132		1,667.00		08/19/24 CASH RECEIPTS	
		08/27/24 19-11	24005164		1,131.00		08/22/24 CASH RECEIPTS	
		08/27/24 19-11	24005163		1,667.00		08/21/24 CASH RECEIPTS	
		08/30/24 19-11	24005213		1,667.00		08/26/24 CASH RECEIPTS	
		08/30/24 19-11	24005214		2,654.00		08/27/24 CASH RECEIPTS	
		09/04/24 19-11	24005226		1,767.00		08/29/24 CASH RECEIPTS	
		09/04/24 19-11	24005227		5,216.00		08/30/24 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	37,630.00	.00		10,525.00
TOTAL		IMPACT FEES		285,189.00	274,664.00	.00		10,525.00
36305		COUNTY ADMIN FEE		-6,845.00	-5,688.82	.00	BEGINNING BALANCE	
		09/23/24 19-11	24005385		-903.12		AUG 2024 IMPACT FEES	
		TOTAL PERIOD 11		.00	-903.12	.00		-253.06
TOTAL		COUNTY ADMIN FEE		-6,845.00	-6,591.94	.00		-253.06

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
38998	5% REDUCTION				-14,409.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		-14,409.00
TOTAL	5% REDUCTION				-14,409.00	.00	.00		-14,409.00
38999	CARRYFORWARD				584,237.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		584,237.00
TOTAL	CARRYFORWARD				584,237.00	.00	.00		584,237.00
TOTAL FUND - PARKS ZN-D IMPACT FEES					851,172.00	301,953.78	.00		549,218.22

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE				
34240		E-911 WIRELINE FEES											
1167 - E-911 COMMUNICATIONS													
34240		E-911 WIRELINE FEES											
08/21/24	24-11		000923-24	FDMS0001 FLORIDA DEPT OF	295,000.00	181,501.86	.00	BEGINNING BALANCE					
						16,320.32	.00	08/20/24 ACH E911 FEES					
TOTAL PERIOD 11					.00	16,320.32	.00		97,177.82				
TOTAL		E-911 WIRELINE FEES								295,000.00	197,822.18	.00	97,177.82
34241		E-911 WIRELESS FEES											
08/21/24	24-11		000923-24	FDMS0001 FLORIDA DEPT OF	1,200,000.00	1,257,262.04	.00	BEGINNING BALANCE					
						114,866.27	.00	08/20/24 ACH E911 FEES					
TOTAL PERIOD 11					.00	114,866.27	.00		-172,128.31				
TOTAL		E-911 WIRELESS FEES								1,200,000.00	1,372,128.31	.00	-172,128.31
34243		E911 PRPD WIRELESS FEES											
08/21/24	24-11		000923-24	FDMS0001 FLORIDA DEPT OF	75,000.00	58,043.35	.00	BEGINNING BALANCE					
						5,059.78	.00	08/20/24 ACH E911 FEES					
TOTAL PERIOD 11					.00	5,059.78	.00		11,896.87				
TOTAL		E911 PRPD WIRELESS FEES								75,000.00	63,103.13	.00	11,896.87
34753		CASH SHORT & OVER											
TOTAL PERIOD 11					.00	.00	.00		.00				
TOTAL		CASH SHORT & OVER								.00	.00	.00	.00
36101		INTEREST EARNINGS											
TOTAL PERIOD 11					.00	.00	.00		.00				
TOTAL		INTEREST EARNINGS								.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA								500.00	61,342.18	.00	BEGINNING BALANCE

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
09/30/24	19-11		24005455			5,216.84		SBA INT INC AUG 24	
		TOTAL PERIOD 11			.00	5,216.84	.00		-66,059.02
TOTAL		INTEREST EARNINGS-SBA			500.00	66,559.02	.00		-66,059.02
36122		INTEREST-MONEY MRKT			250.00	797.98	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-547.98
TOTAL		INTEREST-MONEY MRKT			250.00	797.98	.00		-547.98
38998		5% REDUCTION			-18,538.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-18,538.00
TOTAL		5% REDUCTION			-18,538.00	.00	.00		-18,538.00
38999		CARRYFORWARD			1,178,186.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		1,178,186.00
TOTAL		CARRYFORWARD			1,178,186.00	.00	.00		1,178,186.00
TOTAL FUND - E-911 COMMUNICATIONS					2,730,398.00	1,700,410.62	.00		1,029,987.38

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
1171		FIRE DISTRICT						
31101		CURRENT AD VALOREM TAXES		61,694,766.00	59,434,094.56	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		2,260,671.44
TOTAL		CURRENT AD VALOREM TAXES		61,694,766.00	59,434,094.56	.00		2,260,671.44
31103		DELINQUENT AD VALOREM TAX		30,000.00	38,246.56	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-8,246.56
TOTAL		DELINQUENT AD VALOREM TAX		30,000.00	38,246.56	.00		-8,246.56
32201		PLAN CHECK FEES		800,000.00	1,281,895.25	.00	BEGINNING BALANCE	
08/12/24	19-11	24004988			1,382.50		08/06/24 CASH RECEIPTS	
08/12/24	19-11	24005003			-1,382.50		REVERSE JE24004986	
08/12/24	19-11	24004984			25.00		08/04/24 CASH RECEIPTS	
08/12/24	19-11	24004985			261.00		08/05/24 CASH RECEIPTS	
08/12/24	19-11	24004986			1,382.50		08/06/24 CASH RECEIPTS	
08/12/24	19-11	24004987			9,966.00		08/07/24 CASH RECEIPTS	
08/12/24	19-11	24004981			1,375.50		08/01/24 CASH RECEIPTS	
08/12/24	19-11	24004982			2,666.75		08/02/24 CASH RECEIPTS	
08/16/24	19-11	24005045			5,387.25		08/12/24 CASH RECEIPTS	
08/16/24	19-11	24005046			645.75		08/13/24 CASH RECEIPTS	
08/16/24	19-11	24005041			817.00		08/08/24 CASH RECEIPTS	
08/16/24	19-11	24005042			3,276.50		08/09/24 CASH RECEIPTS	
08/22/24	19-11	24005128			657.25		08/14/24 CASH RECEIPTS	
08/22/24	19-11	24005129			20,942.00		08/15/24 CASH RECEIPTS	
08/22/24	19-11	24005130			2,242.50		08/16/24 CASH RECEIPTS	
08/22/24	19-11	24005131			25.00		08/18/24 CASH RECEIPTS	
08/22/24	19-11	24005132			945.50		08/19/24 CASH RECEIPTS	
08/27/24	19-11	24005164			1,474.25		08/22/24 CASH RECEIPTS	
08/27/24	19-11	24005162			2,261.00		08/20/24 CASH RECEIPTS	
08/27/24	19-11	24005163			962.00		08/21/24 CASH RECEIPTS	
08/30/24	19-11	24005211			2,951.50		08/23/24 CASH RECEIPTS	
08/30/24	19-11	24005213			2,480.00		08/26/24 CASH RECEIPTS	
08/30/24	19-11	24005214			5,415.50		08/27/24 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES	(cont'd)						
08/30/24	19-11		24005215			14,173.00		08/28/24 CASH RECEIPTS	
09/04/24	19-11		24005226			11,634.75		08/29/24 CASH RECEIPTS	
09/04/24	19-11		24005227			12,707.25		08/30/24 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	104,674.75	.00		-586,570.00
TOTAL		PLAN CHECK FEES			800,000.00	1,386,570.00	.00		-586,570.00
33120		PUBLIC SAFETY FEDERAL GNT			1,225,939.00	860,847.02	.00	BEGINNING BALANCE	
08/23/24	24-11		000936-24	USFEMA01 FEDERAL EMERGENC		420,871.83	.00	08/21/24 FEMA EMW-2020	
		TOTAL PERIOD 11			.00	420,871.83	.00		-55,779.85
TOTAL		PUBLIC SAFETY FEDERAL GNT			1,225,939.00	1,281,718.85	.00		-55,779.85
33122		DCA MUTUAL AID			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		DCA MUTUAL AID			.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT			29,655.00	17,654.06	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		12,000.94
TOTAL		PUBLIC SAFETY STATE GRANT			29,655.00	17,654.06	.00		12,000.94
33429		OTHER PUBLIC SAFETY GRANT			47,408.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		47,408.00
TOTAL		OTHER PUBLIC SAFETY GRANT			47,408.00	.00	.00		47,408.00
33520		SUPPLEMENTAL COMP-STATE			130,000.00	118,052.86	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		11,947.14

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33520		SUPPLEMENTAL COMP-STATE (cont'd)						
TOTAL		SUPPLEMENTAL COMP-STATE		130,000.00	118,052.86	.00		11,947.14
33720		PUBLIC SAFETY GRANT OTHER		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY GRANT OTHER		.00	.00	.00		.00
33750		INTRLCL ECON ENV DIS REIM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		INTRLCL ECON ENV DIS REIM		.00	.00	.00		.00
33772		STATE REIMBURSEMENTS		.00	10,776.30	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-10,776.30
TOTAL		STATE REIMBURSEMENTS		.00	10,776.30	.00		-10,776.30
34220		FIRE PROTECTION SERVICES		30,000.00	10,191.50	.00	BEGINNING BALANCE	
	08/12/24	19-11 24004985			40.00		08/05/24 CASH RECEIPTS	
	08/16/24	19-11 24005045			216.00		08/12/24 CASH RECEIPTS	
	08/16/24	19-11 24005041			216.00		08/08/24 CASH RECEIPTS	
	08/22/24	19-11 24005128			54.00		08/14/24 CASH RECEIPTS	
	08/27/24	19-11 24005162			4,462.50		08/20/24 CASH RECEIPTS	
	08/30/24	19-11 24005211			54.00		08/23/24 CASH RECEIPTS	
	08/30/24	19-11 24005213			540.00		08/26/24 CASH RECEIPTS	
	09/04/24	19-11 24005226			270.00		08/29/24 CASH RECEIPTS	
	09/04/24	19-11 24005227			54.00		08/30/24 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	5,906.50	.00		13,902.00
TOTAL		FIRE PROTECTION SERVICES		30,000.00	16,098.00	.00		13,902.00
34226		HAZMAT FEES		600.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34226		HAZMAT FEES	(cont'd)						
		TOTAL PERIOD 11			.00	.00	.00		600.00
TOTAL		HAZMAT FEES			600.00	.00	.00		600.00
34259		STANDBY AMBULANCE/FIRE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		STANDBY AMBULANCE/FIRE			.00	.00	.00		.00
34266		CPR CLASS FEES			23,000.00	25,761.00	.00	BEGINNING BALANCE	
		08/23/24 24-11	000932-24	FIR9000 FIRE & RES- DEPO		134.00	.00	08/16/24 FR CPR DEPOSIT	
		08/23/24 24-11	000932-24	FIR9500 FIRE & RESCUE CC		1,505.00	.00	08/16/24 FR CPR CC	
		09/10/24 24-11	000987-24	FIR9500 FIRE & RESCUE CC		953.00	.00	08/28/24 CPR FIRST DATA	
		09/10/24 24-11	000987-24	FIR9000 FIRE & RES- DEPO		740.00	.00	08/27/24 CPR DEPOSIT	
		TOTAL PERIOD 11			.00	3,332.00	.00		-6,093.00
TOTAL		CPR CLASS FEES			23,000.00	29,093.00	.00		-6,093.00
34901		FILING/APPLICATION FEES			500.00	500.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		FILING/APPLICATION FEES			500.00	500.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			500,000.00	870,435.86	.00	BEGINNING BALANCE	
		09/30/24 19-11	24005455			42,827.94		SBA INT INC AUG 24	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)						
		TOTAL PERIOD 11		.00	42,827.94	.00		-413,263.80
TOTAL		INTEREST EARNINGS-SBA		500,000.00	913,263.80	.00		-413,263.80
36113		INTEREST EARNINGS-TAX COL		75,000.00	242,796.21	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-167,796.21
TOTAL		INTEREST EARNINGS-TAX COL		75,000.00	242,796.21	.00		-167,796.21
36121		INTEREST-SURPLUS FUNDS		50,000.00	380,722.64	.00	BEGINNING BALANCE	
		09/30/24 19-11 24005462			63,219.47		AUG 24 SURPLUS INV	
		TOTAL PERIOD 11		.00	63,219.47	.00		-393,942.11
TOTAL		INTEREST-SURPLUS FUNDS		50,000.00	443,942.11	.00		-393,942.11
36122		INTEREST-MONEY MRKT		4,500.00	826.72	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		3,673.28
TOTAL		INTEREST-MONEY MRKT		4,500.00	826.72	.00		3,673.28
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		75,000.00	255,551.92	.00	BEGINNING BALANCE	
		09/25/24 19-11 24005429			14,544.93		8/31 PALM INT INCOME	
		TOTAL PERIOD 11		.00	14,544.93	.00		-195,096.85
TOTAL		FEIT EARNINGS		75,000.00	270,096.85	.00		-195,096.85

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS					
36128		FEIT FIXED EARNINGS		1,500.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	1,500.00
TOTAL		FEIT FIXED EARNINGS		1,500.00	.00	.00	1,500.00
36130		NET INCR IN FV OF INVSTMT		.00	375,465.54	.00 BEGINNING BALANCE	
		09/30/24 19-11	24005462		123,922.90	AUG 24 SURPLUS INV	
		TOTAL PERIOD 11		.00	123,922.90	.00	-499,388.44
TOTAL		NET INCR IN FV OF INVSTMT		.00	499,388.44	.00	-499,388.44
36402		INSURANCE PROCEEDS		.00	1,000.00	.00 BEGINNING BALANCE	
		08/16/24 19-11	24005045		43,974.25	08/12/24 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	43,974.25	.00	-44,974.25
TOTAL		INSURANCE PROCEEDS		.00	44,974.25	.00	-44,974.25
36603		CONTRIBUTIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		CONTRIBUTIONS		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00 BEGINNING BALANCE	
		08/21/24 12-11		.00			
		08/23/24 24-11	000932-24		300.00	.00 08/17/24 FIRE RESCUE CC	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE	(cont'd)						
		TOTAL PERIOD 11			.00	300.00	.00		-300.00
TOTAL		MISCELLANEOUS REVENUE			.00	300.00	.00		-300.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-3,164,243.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-3,164,243.00
TOTAL		5% REDUCTION			-3,164,243.00	.00	.00		-3,164,243.00
38999		CARRYFORWARD			22,220,285.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		22,220,285.00
TOTAL		CARRYFORWARD			22,220,285.00	.00	.00		22,220,285.00
TOTAL FUND - FIRE DISTRICT					83,773,910.00	64,748,392.57	.00		19,025,517.43

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
1173		VILANO ST. LIGHTING DIST					
31101		CURRENT AD VALOREM TAXES		12,729.00	12,363.05	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	365.95
TOTAL		CURRENT AD VALOREM TAXES		12,729.00	12,363.05	.00	365.95
31103		DELINQUENT AD VALOREM TAX		.00	36.34	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-36.34
TOTAL		DELINQUENT AD VALOREM TAX		.00	36.34	.00	-36.34
36102		INTEREST EARNINGS-SBA		50.00	1,691.21	.00 BEGINNING BALANCE	
		09/30/24 19-11 24005455			162.97	SBA INT INC AUG 24	
		TOTAL PERIOD 11		.00	162.97	.00	-1,804.18
TOTAL		INTEREST EARNINGS-SBA		50.00	1,854.18	.00	-1,804.18
36113		INTEREST EARNINGS-TAX COL		.00	62.30	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-62.30
TOTAL		INTEREST EARNINGS-TAX COL		.00	62.30	.00	-62.30
38998		5% REDUCTION		-639.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-639.00
TOTAL		5% REDUCTION		-639.00	.00	.00	-639.00
38999		CARRYFORWARD		28,992.00	.00	.00 BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 11				.00	.00	.00		28,992.00
TOTAL	CARRYFORWARD				28,992.00	.00	.00		28,992.00
TOTAL FUND - VILANO ST. LIGHTING DIST					41,132.00	14,315.87	.00		26,816.13

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/24

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
1174 - ELKTON DRAINAGE DISTRICT							
31101		CURRENT AD VALOREM TAXES		35,000.00	33,283.89	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	1,716.11
TOTAL		CURRENT AD VALOREM TAXES		35,000.00	33,283.89	.00	1,716.11
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		100.00	5,512.62	.00 BEGINNING BALANCE	
		09/30/24 19-11 24005455			569.52	SBA INT INC AUG 24	
		TOTAL PERIOD 11		.00	569.52	.00	-5,982.14
TOTAL		INTEREST EARNINGS-SBA		100.00	6,082.14	.00	-5,982.14
36113		INTEREST EARNINGS-TAX COL		.00	124.59	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-124.59
TOTAL		INTEREST EARNINGS-TAX COL		.00	124.59	.00	-124.59
38998		5% REDUCTION		-1,755.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-1,755.00
TOTAL		5% REDUCTION		-1,755.00	.00	.00	-1,755.00
38999		CARRYFORWARD		72,177.00	.00	.00 BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 11				.00	.00	.00		72,177.00
TOTAL	CARRYFORWARD				72,177.00	.00	.00		72,177.00
TOTAL FUND - ELKTON DRAINAGE DISTRICT					105,522.00	39,490.62	.00		66,031.38

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
1176 - ST. AUG. SO. LIGHTNG DIST							
31101		CURRENT AD VALOREM TAXES		50,760.00	48,946.55	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	1,813.45
TOTAL		CURRENT AD VALOREM TAXES		50,760.00	48,946.55	.00	1,813.45
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		500.00	4,534.96	.00 BEGINNING BALANCE	
		09/30/24 19-11 24005455			423.65	SBA INT INC AUG 24	
		TOTAL PERIOD 11		.00	423.65	.00	-4,458.61
TOTAL		INTEREST EARNINGS-SBA		500.00	4,958.61	.00	-4,458.61
36113		INTEREST EARNINGS-TAX COL		.00	186.89	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-186.89
TOTAL		INTEREST EARNINGS-TAX COL		.00	186.89	.00	-186.89
38998		5% REDUCTION		-2,563.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-2,563.00
TOTAL		5% REDUCTION		-2,563.00	.00	.00	-2,563.00
38999		CARRYFORWARD		79,352.00	.00	.00 BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 11				.00	.00	.00		79,352.00
TOTAL	CARRYFORWARD				79,352.00	.00	.00		79,352.00
TOTAL FUND - ST. AUG. SO. LIGHTNG DIST					128,049.00	54,092.05	.00		73,956.95

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31103									
1178 -									
31103					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
34344					252,456.00	237,948.77	.00	BEGINNING BALANCE	
					.00	.00	.00		14,507.23
TOTAL					252,456.00	237,948.77	.00		14,507.23
34345					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36102					527.00	6,233.21	.00	BEGINNING BALANCE	
						1,048.44		SBA INT INC AUG 24	
					.00	1,048.44	.00		-6,754.65
TOTAL					527.00	7,281.65	.00		-6,754.65
36113					.00	965.58	.00	BEGINNING BALANCE	
					.00	.00	.00		-965.58
TOTAL					.00	965.58	.00		-965.58
36121					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/24

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
38998		5% REDUCTION			-12,649.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-12,649.00
TOTAL		5% REDUCTION			-12,649.00	.00	.00		-12,649.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - TREASURE BEACH MSBU					240,334.00	246,196.00	.00		-5,862.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT					
1197 -		NORTHWEST SPEC. REV. FUND					
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
34792		PARK IMPRVEMENT ASSOC FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		PARK IMPRVEMENT ASSOC FEE		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		3,500.00	18,519.61	.00 BEGINNING BALANCE	
		09/30/24 19-11 24005455			1,945.19	SBA INT INC AUG 24	
		TOTAL PERIOD 11		.00	1,945.19	.00	-16,964.80
TOTAL		INTEREST EARNINGS-SBA		3,500.00	20,464.80	.00	-16,964.80
36135		INTEREST - LEASE AGMNTS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		INTEREST - LEASE AGMNTS		.00	.00	.00	.00
36206		TOWER LEASE/RENT		65,564.00	67,530.53	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-1,966.53
TOTAL		TOWER LEASE/RENT		65,564.00	67,530.53	.00	-1,966.53
38998		5% REDUCTION		-3,453.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 11				.00	.00	.00		-3,453.00
TOTAL	5% REDUCTION				-3,453.00	.00	.00		-3,453.00
38999	CARRYFORWARD				368,667.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		368,667.00
TOTAL	CARRYFORWARD				368,667.00	.00	.00		368,667.00
TOTAL FUND - NORTHWEST SPEC. REV. FUND					434,278.00	87,995.33	.00		346,282.67

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34176		CIRCUIT COURT-CIVIL SURCH						
1252 - COURT INNOVATION FUND								
34176		CIRCUIT COURT-CIVIL SURCH		50,000.00	48,577.97	.00	BEGINNING BALANCE	
	08/30/24	19-11	24005213		5,509.41		08/26/24 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	5,509.41	.00		-4,087.38
TOTAL		CIRCUIT COURT-CIVIL SURCH		50,000.00	54,087.38	.00		-4,087.38
34812		CNTY CIV PENLTY-FS796.07		.00	773.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-773.00
TOTAL		CNTY CIV PENLTY-FS796.07		.00	773.00	.00		-773.00
36102		INTEREST EARNINGS-SBA		100.00	7,589.47	.00	BEGINNING BALANCE	
	09/30/24	19-11	24005455		601.04		SBA INT INC AUG 24	
		TOTAL PERIOD 11		.00	601.04	.00		-8,090.51
TOTAL		INTEREST EARNINGS-SBA		100.00	8,190.51	.00		-8,090.51
38101		TRANSFER FROM FUNDS		71,035.00	71,035.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		71,035.00	71,035.00	.00		.00
38998		5% REDUCTION		-2,505.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-2,505.00
TOTAL		5% REDUCTION		-2,505.00	.00	.00		-2,505.00
38999		CARRYFORWARD		59,484.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 11				.00	.00	.00		59,484.00
TOTAL	CARRYFORWARD				59,484.00	.00	.00		59,484.00
TOTAL FUND - COURT INNOVATION FUND					178,114.00	134,085.89	.00		44,028.11

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34800		COURT RELATED REVENUES					
1255		CRIMES PREVENTION TF					
34800		COURT RELATED REVENUES		95,000.00	75,044.40	.00 BEGINNING BALANCE	
	08/30/24	19-11	24005213		8,659.00	08/26/24 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	8,659.00	.00	11,296.60
TOTAL		COURT RELATED REVENUES		95,000.00	83,703.40	.00	11,296.60
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
	09/30/24	19-11	24005455		30.33	SBA INT INC AUG 24	
		TOTAL PERIOD 11		.00	30.33	.00	-30.33
TOTAL		INTEREST EARNINGS-SBA		.00	30.33	.00	-30.33
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-4,750.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-4,750.00
TOTAL		5% REDUCTION		-4,750.00	.00	.00	-4,750.00
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		CARRYFORWARD		.00	.00	.00	.00
TOTAL FUND		- CRIMES PREVENTION TF		90,250.00	83,733.73	.00	6,516.27

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34800		COURT RELATED REVENUES						
1257		- CRT TECHNOLOGY TF \$2						
34800		COURT RELATED REVENUES		645,000.00	497,227.51	.00	BEGINNING BALANCE	
		08/30/24 19-11	24005213		65,200.00		08/26/24 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	65,200.00	.00		82,572.49
TOTAL		COURT RELATED REVENUES		645,000.00	562,427.51	.00		82,572.49
36102		INTEREST EARNINGS-SBA		1,000.00	409,160.22	.00	BEGINNING BALANCE	
		09/30/24 19-11	24005455		39,772.43		SBA INT INC AUG 24	
		TOTAL PERIOD 11		.00	39,772.43	.00		-447,932.65
TOTAL		INTEREST EARNINGS-SBA		1,000.00	448,932.65	.00		-447,932.65
36121		INTEREST-SURPLUS FUNDS		15,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		15,000.00
TOTAL		INTEREST-SURPLUS FUNDS		15,000.00	.00	.00		15,000.00
36122		INTEREST-MONEY MRKT		500.00	2,356.30	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-1,856.30
TOTAL		INTEREST-MONEY MRKT		500.00	2,356.30	.00		-1,856.30
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		.00	14,506.71	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
		09/25/24 19-11	24005429			1,524.50		8/31 PALM INT INCOME	
		TOTAL PERIOD 11			.00	1,524.50	.00		-16,031.21
TOTAL		FEIT EARNINGS			.00	16,031.21	.00		-16,031.21
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
38998		5% REDUCTION			-33,075.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-33,075.00
TOTAL		5% REDUCTION			-33,075.00	.00	.00		-33,075.00
38999		CARRYFORWARD			8,432,789.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		8,432,789.00
TOTAL		CARRYFORWARD			8,432,789.00	.00	.00		8,432,789.00
TOTAL FUND - CRT TECHNOLOGY TF \$2					9,061,214.00	1,029,747.67	.00		8,031,466.33

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34830		COUNTY CRT CVL LEGAL AID						
1259 - LEGAL AID SRF								
34830		COUNTY CRT CVL LEGAL AID		42,231.00	39,765.18	.00	BEGINNING BALANCE	
		08/30/24 19-11	24005213		4,474.60		08/26/24 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	4,474.60	.00		-2,008.78
TOTAL		COUNTY CRT CVL LEGAL AID		42,231.00	44,239.78	.00		-2,008.78
34840		CIRCT CRT CVL LEGAL AID		12,861.00	8,776.40	.00	BEGINNING BALANCE	
		08/30/24 19-11	24005213		1,056.05		08/26/24 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	1,056.05	.00		3,028.55
TOTAL		CIRCT CRT CVL LEGAL AID		12,861.00	9,832.45	.00		3,028.55
36102		INTEREST EARNINGS-SBA		374.00	3,099.47	.00	BEGINNING BALANCE	
		09/30/24 19-11	24005455		534.38		SBA INT INC AUG 24	
		TOTAL PERIOD 11		.00	534.38	.00		-3,259.85
TOTAL		INTEREST EARNINGS-SBA		374.00	3,633.85	.00		-3,259.85
38101		TRANSFER FROM FUNDS		297,986.00	297,986.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		297,986.00	297,986.00	.00		.00
38998		5% REDUCTION		-2,774.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-2,774.00
TOTAL		5% REDUCTION		-2,774.00	.00	.00		-2,774.00
38999		CARRYFORWARD		12,104.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 11				.00	.00	.00		12,104.00
TOTAL	CARRYFORWARD				12,104.00	.00	.00		12,104.00
TOTAL FUND - LEGAL AID SRF					362,782.00	355,692.08	.00		7,089.92

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS					
1262 - LAW LIBRARY SRF							
35102		COURT FINES AND COSTS		55,155.00	48,540.02	.00 BEGINNING BALANCE	
	08/30/24	19-11	24005213		5,508.90	08/26/24 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	5,508.90	.00	1,106.08
TOTAL		COURT FINES AND COSTS		55,155.00	54,048.92	.00	1,106.08
36102		INTEREST EARNINGS-SBA		475.00	1,331.65	.00 BEGINNING BALANCE	
	09/30/24	19-11	24005455		172.61	SBA INT INC AUG 24	
		TOTAL PERIOD 11		.00	172.61	.00	-1,029.26
TOTAL		INTEREST EARNINGS-SBA		475.00	1,504.26	.00	-1,029.26
38998		5% REDUCTION		-2,782.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-2,782.00
TOTAL		5% REDUCTION		-2,782.00	.00	.00	-2,782.00
38999		CARRYFORWARD		11,966.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	11,966.00
TOTAL		CARRYFORWARD		11,966.00	.00	.00	11,966.00
TOTAL FUND - LAW LIBRARY SRF				64,814.00	55,553.18	.00	9,260.82

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34493		DEVELOPER SIDEWALK FEES					
1268 - SIDEWALK FUND							
34493		DEVELOPER SIDEWALK FEES		.00	90,080.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-90,080.00
TOTAL		DEVELOPER SIDEWALK FEES		.00	90,080.00	.00	-90,080.00
36102		INTEREST EARNINGS-SBA		.00	4,125.18	.00 BEGINNING BALANCE	
		09/30/24 19-11	24005455		680.67	SBA INT INC AUG 24	
		TOTAL PERIOD 11		.00	680.67	.00	-4,805.85
TOTAL		INTEREST EARNINGS-SBA		.00	4,805.85	.00	-4,805.85
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		30,664.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	30,664.00
TOTAL		CARRYFORWARD		30,664.00	.00	.00	30,664.00
TOTAL FUND - SIDEWALK FUND				30,664.00	94,885.85	.00	-64,221.85

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33140									
TRANSPORTATION FED GRANT									
1274 - TRANSIT SYSTEM									
33140					8,644,026.00	1,264,771.03	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		7,379,254.97
TOTAL					8,644,026.00	1,264,771.03	.00		7,379,254.97
33400					.00	430,917.32	.00	BEGINNING BALANCE	
08/29/24	24-11		000952-24	FDOT0001 FLORIDA DEPT OF		56,935.20	.00	08/27/24 G2J28 SOF DOT #7	
		TOTAL PERIOD 11			.00	56,935.20	.00		-487,852.52
TOTAL					.00	487,852.52	.00		-487,852.52
33440					1,142,282.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		1,142,282.00
TOTAL					1,142,282.00	.00	.00		1,142,282.00
34114					.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
34221					.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36102					.00	40,128.98	.00	BEGINNING BALANCE	
09/30/24	19-11		24005455			4,747.55	.00	SBA INT INC AUG 24	

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
		TOTAL PERIOD 11			.00	4,747.55	.00		-44,876.53
TOTAL		INTEREST EARNINGS-SBA			.00	44,876.53	.00		-44,876.53
36220		ADVERTISING REVENUE			240,000.00	195,724.04	.00	BEGINNING BALANCE	
08/29/24	24-11		000955-24	HYBR0001 HYBRID DESIGN		21,583.23	.00	08/29/24 ACH HYBRID DES	
		TOTAL PERIOD 11			.00	21,583.23	.00		22,692.73
TOTAL		ADVERTISING REVENUE			240,000.00	217,307.27	.00		22,692.73
36400		SURPLUS PROP SALE (EXMPT)			.00	8,550.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-8,550.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	8,550.00	.00		-8,550.00
36402		INSURANCE PROCEEDS			123,802.00	123,802.86	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		- .86
TOTAL		INSURANCE PROCEEDS			123,802.00	123,802.86	.00		- .86
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-12,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-12,000.00
TOTAL		5% REDUCTION			-12,000.00	.00	.00		-12,000.00

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
38999	CARRYFORWARD				922,336.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		922,336.00
TOTAL	CARRYFORWARD				922,336.00	.00	.00		922,336.00
TOTAL FUND - TRANSIT SYSTEM					11,060,446.00	2,147,160.21	.00		8,913,285.79

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
1278 - FLAGLER ESTATES CRA							
31101		CURRENT AD VALOREM TAXES		612,866.00	612,208.59	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	657.41
TOTAL		CURRENT AD VALOREM TAXES		612,866.00	612,208.59	.00	657.41
33400		STATE GRANT REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		STATE GRANT REVENUE		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		7,500.00	11,052.45	.00 BEGINNING BALANCE	
		09/30/24 19-11 24005455			1,413.95	SBA INT INC AUG 24	
		TOTAL PERIOD 11		.00	1,413.95	.00	-4,966.40
TOTAL		INTEREST EARNINGS-SBA		7,500.00	12,466.40	.00	-4,966.40
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		-375.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-375.00
TOTAL		5% REDUCTION		-375.00	.00	.00	-375.00
38999		CARRYFORWARD		129,823.00	.00	.00 BEGINNING BALANCE	

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TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 11				.00	.00	.00		129,823.00
TOTAL	CARRYFORWARD				129,823.00	.00	.00		129,823.00
TOTAL FUND - FLAGLER ESTATES CRA					749,814.00	624,674.99	.00		125,139.01

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
1280 - WEST AUGUSTINE CRA							
31101		CURRENT AD VALOREM TAXES		855,586.00	852,451.25	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	3,134.75
TOTAL		CURRENT AD VALOREM TAXES		855,586.00	852,451.25	.00	3,134.75
36102		INTEREST EARNINGS-SBA		4,400.00	22,309.62	.00 BEGINNING BALANCE	
		09/30/24 19-11 24005455			2,852.22	SBA INT INC AUG 24	
		TOTAL PERIOD 11		.00	2,852.22	.00	-20,761.84
TOTAL		INTEREST EARNINGS-SBA		4,400.00	25,161.84	.00	-20,761.84
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		31,500.00	31,500.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		31,500.00	31,500.00	.00	.00
38998		5% REDUCTION		-220.00	.00	.00 BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 11				.00	.00	.00		-220.00
TOTAL	5% REDUCTION				-220.00	.00	.00		-220.00
38999	CARRYFORWARD				331,554.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		331,554.00
TOTAL	CARRYFORWARD				331,554.00	.00	.00		331,554.00
TOTAL FUND - WEST AUGUSTINE CRA					1,222,820.00	909,113.09	.00		313,706.91

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
1282 - VILANO CRA							
31101		CURRENT AD VALOREM TAXES		748,044.00	751,625.16	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-3,581.16
TOTAL		CURRENT AD VALOREM TAXES		748,044.00	751,625.16	.00	-3,581.16
36102		INTEREST EARNINGS-SBA		4,500.00	7,599.27	.00 BEGINNING BALANCE	
		09/30/24 19-11 24005455			576.56	SBA INT INC AUG 24	
		TOTAL PERIOD 11		.00	576.56	.00	-3,675.83
TOTAL		INTEREST EARNINGS-SBA		4,500.00	8,175.83	.00	-3,675.83
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-225.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-225.00
TOTAL		5% REDUCTION		-225.00	.00	.00	-225.00
38999		CARRYFORWARD		50,077.00	.00	.00 BEGINNING BALANCE	

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REVENUE AUDIT TRAIL

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 11				.00	.00	.00		50,077.00
TOTAL	CARRYFORWARD				50,077.00	.00	.00		50,077.00
TOTAL FUND - VILANO CRA					802,396.00	759,800.99	.00		42,595.01

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA					
1285		CH ARNOLD RD GRADING MSBU					
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00	.00
36119		T.C. EARNINGS MAINT MSBU		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		T.C. EARNINGS MAINT MSBU		.00	.00	.00	.00
36120		T.C. EARNINGS IMPRV MSBU		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		T.C. EARNINGS IMPRV MSBU		.00	.00	.00	.00
36311		ROAD IMPROVEMENT ASSESSME		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		ROAD IMPROVEMENT ASSESSME		.00	.00	.00	.00
36316		ROAD MAINTENANCE ASSESMNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		ROAD MAINTENANCE ASSESMNT		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - CH ARNOLD RD GRADING MSBU					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA					
1287		- DEERWOOD LN ROW MSBU					
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00	.00
36120		T.C. EARNINGS IMPRV MSBU		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		T.C. EARNINGS IMPRV MSBU		.00	.00	.00	.00
36311		ROAD IMPROVEMENT ASSESSME		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		ROAD IMPROVEMENT ASSESSME		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		CARRYFORWARD		.00	.00	.00	.00
TOTAL FUND		- DEERWOOD LN ROW MSBU		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS					
1294		- DRIVER ED SAFETY FUND					
35102		COURT FINES AND COSTS		80,000.00	60,915.23	.00 BEGINNING BALANCE	
		08/30/24 19-11	24005213		6,885.34	08/26/24 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	6,885.34	.00	12,199.43
TOTAL		COURT FINES AND COSTS		80,000.00	67,800.57	.00	12,199.43
36102		INTEREST EARNINGS-SBA		.00	2,421.51	.00 BEGINNING BALANCE	
		09/30/24 19-11	24005455		366.35	SBA INT INC AUG 24	
		TOTAL PERIOD 11		.00	366.35	.00	-2,787.86
TOTAL		INTEREST EARNINGS-SBA		.00	2,787.86	.00	-2,787.86
38998		5% REDUCTION		-4,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-4,000.00
TOTAL		5% REDUCTION		-4,000.00	.00	.00	-4,000.00
38999		CARRYFORWARD		5,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	5,000.00
TOTAL		CARRYFORWARD		5,000.00	.00	.00	5,000.00
TOTAL FUND		- DRIVER ED SAFETY FUND		81,000.00	70,588.43	.00	10,411.57

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101									
1296 -									
31101					134,508.00	126,491.21	.00	BEGINNING BALANCE	
					.00	.00	.00		8,016.79
TOTAL					134,508.00	126,491.21	.00		8,016.79
33150					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
33170					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
33450					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
33470					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36102					750.00	29,623.50	.00	BEGINNING BALANCE	
						3,051.06		SBA INT INC AUG 24	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 189  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
		TOTAL PERIOD 11			.00	3,051.06	.00		-31,924.56
TOTAL		INTEREST EARNINGS-SBA			750.00	32,674.56	.00		-31,924.56
36113		INTEREST EARNINGS-TAX COL			.00	529.51	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-529.51
TOTAL		INTEREST EARNINGS-TAX COL			.00	529.51	.00		-529.51
38998		5% REDUCTION			-6,763.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-6,763.00
TOTAL		5% REDUCTION			-6,763.00	.00	.00		-6,763.00
38999		CARRYFORWARD			541,088.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		541,088.00
TOTAL		CARRYFORWARD			541,088.00	.00	.00		541,088.00
TOTAL FUND - SUMMERHAVEN FUND					669,583.00	159,695.28	.00		509,887.72

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

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 ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
1298		PV BEACH DUNE & BCH MSTU					
31101		CURRENT AD VALOREM TAXES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		CURRENT AD VALOREM TAXES		.00	.00	.00	.00
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00	.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	15,290.79	.00 BEGINNING BALANCE	
		09/30/24 19-11 24005455			1,450.90	SBA INT INC AUG 24	
		TOTAL PERIOD 11		.00	1,450.90	.00	-16,741.69
TOTAL		INTEREST EARNINGS-SBA		.00	16,741.69	.00	-16,741.69
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION	(cont'd)						
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - PV BEACH DUNE & BCH MSTU					.00	16,741.69	.00		-16,741.69

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34176		CIRCUIT COURT-CIVIL SURCH					
1300 - COURT FACILITIES REV FUND							
34176		CIRCUIT COURT-CIVIL SURCH		425,000.00	394,027.47	.00 BEGINNING BALANCE	
	08/30/24	19-11	24005213		43,890.96	08/26/24 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	43,890.96	.00	-12,918.43
TOTAL		CIRCUIT COURT-CIVIL SURCH		425,000.00	437,918.43	.00	-12,918.43
36102		INTEREST EARNINGS-SBA		.00	8,581.31	.00 BEGINNING BALANCE	
	09/30/24	19-11	24005455		663.32	SBA INT INC AUG 24	
		TOTAL PERIOD 11		.00	663.32	.00	-9,244.63
TOTAL		INTEREST EARNINGS-SBA		.00	9,244.63	.00	-9,244.63
38998		5% REDUCTION		-21,250.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-21,250.00
TOTAL		5% REDUCTION		-21,250.00	.00	.00	-21,250.00
38999		CARRYFORWARD		152,184.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	152,184.00
TOTAL		CARRYFORWARD		152,184.00	.00	.00	152,184.00
TOTAL FUND - COURT FACILITIES REV FUND				555,934.00	447,163.06	.00	108,770.94

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS						
1304		JUVENILE ALT PROGRAMS						
35102		COURT FINES AND COSTS		50,000.00	48,726.04	.00	BEGINNING BALANCE	
		08/30/24 19-11	24005213		5,629.80		08/26/24 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	5,629.80	.00		-4,355.84
TOTAL		COURT FINES AND COSTS		50,000.00	54,355.84	.00		-4,355.84
36102		INTEREST EARNINGS-SBA		.00	285.30	.00	BEGINNING BALANCE	
		09/30/24 19-11	24005455		50.21		SBA INT INC AUG 24	
		TOTAL PERIOD 11		.00	50.21	.00		-335.51
TOTAL		INTEREST EARNINGS-SBA		.00	335.51	.00		-335.51
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		-2,500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-2,500.00
TOTAL		5% REDUCTION		-2,500.00	.00	.00		-2,500.00
38999		CARRYFORWARD		6,402.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		6,402.00
TOTAL		CARRYFORWARD		6,402.00	.00	.00		6,402.00
TOTAL FUND		- JUVENILE ALT PROGRAMS		53,902.00	54,691.35	.00		-789.35

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34451				COUNTY PARKING FEE					
1310 - WATER ACCESS MNGMNT FUND									
34451				COUNTY PARKING FEE	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				COUNTY PARKING FEE	.00	.00	.00		.00
38998				5% REDUCTION	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				5% REDUCTION	.00	.00	.00		.00
38999				CARRYFORWARD	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				CARRYFORWARD	.00	.00	.00		.00
TOTAL FUND				- WATER ACCESS MNGMNT FUND	.00	.00	.00		.00

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101									
1320									
31101					35,273.00	33,984.54	.00	BEGINNING BALANCE	
					.00	.00	.00		1,288.46
TOTAL					35,273.00	33,984.54	.00		1,288.46
31103					.00	6.23	.00	BEGINNING BALANCE	
					.00	.00	.00		-6.23
TOTAL					.00	6.23	.00		-6.23
36102					1,650.00	1,155.60	.00	BEGINNING BALANCE	
						1.01		SBA INT INC AUG 24	
					.00	1.01	.00		493.39
TOTAL					1,650.00	1,156.61	.00		493.39
36113					.00	124.59	.00	BEGINNING BALANCE	
					.00	.00	.00		-124.59
TOTAL					.00	124.59	.00		-124.59
36901					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
38101					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-1,847.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-1,847.00
TOTAL		5% REDUCTION			-1,847.00	.00	.00		-1,847.00
38999		CARRYFORWARD			36,927.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		36,927.00
TOTAL		CARRYFORWARD			36,927.00	.00	.00		36,927.00
TOTAL FUND - CSTL HWY DUNE & BCH MSTU					72,003.00	35,271.97	.00		36,731.03

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
1322		SPV BLVD DUNE & BCH MSTU					
31101		CURRENT AD VALOREM TAXES		484,341.00	466,540.97	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	17,800.03
TOTAL		CURRENT AD VALOREM TAXES		484,341.00	466,540.97	.00	17,800.03
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00	.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		6,703.00	12,474.25	.00 BEGINNING BALANCE	
		09/30/24 19-11 24005455			560.11	SBA INT INC AUG 24	
		TOTAL PERIOD 11		.00	560.11	.00	-6,331.36
TOTAL		INTEREST EARNINGS-SBA		6,703.00	13,034.36	.00	-6,331.36
36113		INTEREST EARNINGS-TAX COL		.00	1,900.01	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-1,900.01
TOTAL		INTEREST EARNINGS-TAX COL		.00	1,900.01	.00	-1,900.01
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-24,552.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-24,552.00
TOTAL		5% REDUCTION			-24,552.00	.00	.00		-24,552.00
38999		CARRYFORWARD			154,467.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		154,467.00
TOTAL		CARRYFORWARD			154,467.00	.00	.00		154,467.00
TOTAL FUND - SPV BLVD DUNE & BCH MSTU					620,959.00	481,475.34	.00		139,483.66

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
1324 - COVID19 SBAP									
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - COVID19 SBAP					.00	.00	.00		.00

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101									
1326 -									
31101					45,716.00	44,082.25	.00	BEGINNING BALANCE	
					.00	.00	.00		1,633.75
TOTAL					45,716.00	44,082.25	.00		1,633.75
36102					.00	402.12	.00	BEGINNING BALANCE	
					.00	.00	.00		-402.12
TOTAL					.00	402.12	.00		-402.12
36113					.00	186.89	.00	BEGINNING BALANCE	
					.00	.00	.00		-186.89
TOTAL					.00	186.89	.00		-186.89
38998					-2,286.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		-2,286.00
TOTAL					-2,286.00	.00	.00		-2,286.00
38999					2,216.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		2,216.00
TOTAL					2,216.00	.00	.00		2,216.00
TOTAL FUND -					45,646.00	44,671.26	.00		974.74

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT					
1328 - COVID 19 CARES ACT							
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 11				.00	.00	.00	.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	.00
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 11				.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 11				.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 11				.00	.00	.00	.00
TOTAL		CARRYFORWARD		.00	.00	.00	.00
TOTAL FUND - COVID 19 CARES ACT				.00	.00	.00	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
1330		EQUITABLE SHARING	JUSTICE						
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
35105		SALE OF CONFISCATED PROPE			38,851.00	38,850.58	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.42
TOTAL		SALE OF CONFISCATED PROPE			38,851.00	38,850.58	.00		.42
36102		INTEREST EARNINGS-SBA			.00	482.63	.00	BEGINNING BALANCE	
		09/30/24 19-11	24005455			174.49		SBA INT INC AUG 24	
		TOTAL PERIOD 11			.00	174.49	.00		-657.12
TOTAL		INTEREST EARNINGS-SBA			.00	657.12	.00		-657.12
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 11				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				479.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		479.00
TOTAL	CARRYFORWARD				479.00	.00	.00		479.00
TOTAL FUND - EQUITABLE SHARING JUSTICE					39,330.00	39,507.70	.00		-177.70

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
1332		EQUITABLE SHARING	TREASUR						
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
35105		SALE OF CONFISCATED PROPE			9,042.00	9,041.48	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.52
TOTAL		SALE OF CONFISCATED PROPE			9,042.00	9,041.48	.00		.52
36102		INTEREST EARNINGS-SBA			.00	207.70	.00	BEGINNING BALANCE	
		09/30/24 19-11	24005455			40.87		SBA INT INC AUG 24	
		TOTAL PERIOD 11			.00	40.87	.00		-248.57
TOTAL		INTEREST EARNINGS-SBA			.00	248.57	.00		-248.57
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 11				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				67.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		67.00
TOTAL	CARRYFORWARD				67.00	.00	.00		67.00
TOTAL FUND -	EQUITABLE SHARING TREASUR				9,109.00	9,290.05	.00		-181.05

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
1334 - EQUIT SHARING TASK FORCE									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
35105		SALE OF CONFISCATED	PROPE		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED	PROPE		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	4,474.62	.00	BEGINNING BALANCE	
	09/30/24	19-11	24005455			424.58		SBA INT INC AUG 24	
TOTAL PERIOD 11					.00	424.58	.00		-4,899.20
TOTAL		INTEREST EARNINGS-SBA			.00	4,899.20	.00		-4,899.20
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 11				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				149,993.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		149,993.00
TOTAL	CARRYFORWARD				149,993.00	.00	.00		149,993.00
TOTAL FUND -	EQUIT SHARING TASK FORCE				149,993.00	4,899.20	.00		145,093.80

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33150		ECONOMIC ENVIRN FED GRANT					
1336 -		EMERGENCY RENTAL ASSISTAN					
33150		ECONOMIC ENVIRN FED GRANT		3,512,544.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	3,512,544.00
TOTAL		ECONOMIC ENVIRN FED GRANT		3,512,544.00	.00	.00	3,512,544.00
36102		INTEREST EARNINGS-SBA		.00	88,342.93	.00 BEGINNING BALANCE	
		09/30/24 19-11 24005455			5,405.86	SBA INT INC AUG 24	
		TOTAL PERIOD 11		.00	5,405.86	.00	-93,748.79
TOTAL		INTEREST EARNINGS-SBA		.00	93,748.79	.00	-93,748.79
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 11				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL FUND -	EMERGENCY RENTAL ASSISTAN				3,512,544.00	93,748.79	.00		3,418,795.21

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
1338 - AMERICAN RECOVERY PLAN									
33120		PUBLIC SAFETY	FEDERAL GNT		37,535,246.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		37,535,246.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		37,535,246.00	.00	.00		37,535,246.00
36102		INTEREST EARNINGS-SBA			500,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		500,000.00
TOTAL		INTEREST EARNINGS-SBA			500,000.00	.00	.00		500,000.00
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
38998		5% REDUCTION			-25,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-25,000.00
TOTAL		5% REDUCTION			-25,000.00	.00	.00		-25,000.00
38999		CARRYFORWARD			1,571,691.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		1,571,691.00

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

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT						
1342-520-525-1344-1344 - FEMA STORM EVENTS								
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11				.00	.00	.00		.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00		.00
1342 - FEMA EMER DISASTER RELIEF								
33120		PUBLIC SAFETY FEDERAL GNT		16,496,223.00	4,787,758.96	.00	BEGINNING BALANCE	
08/21/24	24-11	000922-24	FE0G0001 FLORIDA EXEC OFF		227,135.35	.00	08/02/24 SOF Z3519 PMT#4	
TOTAL PERIOD 11				.00	227,135.35	.00		11,481,328.69
TOTAL		PUBLIC SAFETY FEDERAL GNT		16,496,223.00	5,014,894.31	.00		11,481,328.69
1342-520-525-1344-1344 - FEMA STORM EVENTS								
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11				.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00
1342 - FEMA EMER DISASTER RELIEF								
33420		PUBLIC SAFETY STATE GRANT		4,367,952.00	832,412.99	.00	BEGINNING BALANCE	
08/21/24	24-11	000922-24	FE0G0001 FLORIDA EXEC OFF		37,855.89	.00	08/02/24 SOF Z3519 PMT#4	
08/21/24	24-11	000921-24	FE0G0001 FLORIDA EXEC OFF		37,855.89	.00	08/15/24 Z3519 ACH SOF	
TOTAL PERIOD 11				.00	75,711.78	.00		3,459,827.23
TOTAL		PUBLIC SAFETY STATE GRANT		4,367,952.00	908,124.77	.00		3,459,827.23
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11				.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			1,030,603.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		1,030,603.00
TOTAL		TRANSFER FROM FUNDS			1,030,603.00	.00	.00		1,030,603.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			1,168,535.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		1,168,535.00
TOTAL		CARRYFORWARD			1,168,535.00	.00	.00		1,168,535.00
TOTAL FUND - FEMA EMER DISASTER RELIEF					23,063,313.00	5,923,019.08	.00		17,140,293.92

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33400		STATE GRANT REVENUE							
1345 - OPIOID SETTLEMENT FUNDS									
33400		STATE GRANT REVENUE			1,203,709.00	1,003,091.01	.00	BEGINNING BALANCE	
	08/12/24	19-11	24004987			200,618.04		08/07/24 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	200,618.04	.00		- .05
TOTAL		STATE GRANT REVENUE			1,203,709.00	1,203,709.05	.00		- .05
35906		LEGAL SETTLEMENTS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		LEGAL SETTLEMENTS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	5,259.78	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-5,259.78
TOTAL		INTEREST EARNINGS-SBA			.00	5,259.78	.00		-5,259.78
TOTAL FUND - OPIOID SETTLEMENT FUNDS					1,203,709.00	1,208,968.83	.00		-5,259.83

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 01/08/2025  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 215  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33100									
1400 -									
33100					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
33160					4,411,718.00	3,874,035.85	.00	BEGINNING BALANCE	
					.00	.00	.00		537,682.15
TOTAL					4,411,718.00	3,874,035.85	.00		537,682.15
33208					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
33220					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
33450					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
33460					6,665,477.00	6,193,216.73	.00	BEGINNING BALANCE	
					.00	.00	.00		472,260.27

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 216  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33460		HUMAN SERVICES STATE GRNT (cont'd)						
TOTAL		HUMAN SERVICES STATE GRNT		6,665,477.00	6,193,216.73	.00		472,260.27
33494		SOF IV-E FOSTER CARE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		SOF IV-E FOSTER CARE		.00	.00	.00		.00
33502		TRNG FOSTER/ADOPT PARENTS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		TRNG FOSTER/ADOPT PARENTS		.00	.00	.00		.00
33503		SOF TITLE IVE GAP		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		SOF TITLE IVE GAP		.00	.00	.00		.00
33760		HUMAN SVCS GRANTS OTHER		123,000.00	74,000.00	.00	BEGINNING BALANCE	
		08/30/24 19-11 24005213			8,000.00		08/26/24 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	8,000.00	.00		41,000.00
TOTAL		HUMAN SVCS GRANTS OTHER		123,000.00	82,000.00	.00		41,000.00
34698		OTHER REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		OTHER REVENUE		.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35901				RETURNED CHECK-SVC CHARGE (cont'd)					
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
36122				INTEREST-MONEY MRKT	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124				INTEREST - SHORT TERM	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36600				DONATIONS-PRIVATE SOURCES	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00
36901				REFUND PY EXPENDITURES	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101				TRANSFER FROM FUNDS	108,913.00	108,913.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 218  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			108,913.00	108,913.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			1,213,428.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		1,213,428.00
TOTAL		CARRYFORWARD			1,213,428.00	.00	.00		1,213,428.00
TOTAL FUND - COMMUNITY BASED CARE FUND					12,522,536.00	10,258,165.58	.00		2,264,370.42

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC	FEDERAL GRANT						
1450 - CULTURAL EVENTS FUND									
33170		CULTURE/REC	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		CULTURE/REC	FEDERAL GRANT		.00	.00	.00		.00
33470		CULTURE/RECR	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		CULTURE/RECR	STATE GRANT		.00	.00	.00		.00
33503		SOF TITLE IVE	GAP		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		SOF TITLE IVE	GAP		.00	.00	.00		.00
34450		PARKING FACILITIES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		PARKING FACILITIES			.00	.00	.00		.00
34723		ADMISSIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		ADMISSIONS			.00	.00	.00		.00
34731		SALES OF GOODS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731		SALES OF GOODS	(cont'd)						
TOTAL		SALES OF GOODS			.00	.00	.00		.00
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		CASH SHORT & OVER			.00	.00	.00		.00
34760		FACILITY FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		FACILITY FEE			.00	.00	.00		.00
34764		SPONSORSHIP			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		SPONSORSHIP			.00	.00	.00		.00
34766		SEAT SUBSCRIPTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		SEAT SUBSCRIPTIONS			.00	.00	.00		.00
34767		PROMOTER REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		PROMOTER REVENUE			.00	.00	.00		.00
34768		TAX EXEMPT RECR FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34768		TAX EXEMPT RECR FEES	(cont'd)						
TOTAL		TAX EXEMPT RECR FEES			.00	.00	.00		.00
34769		CO-PROMOTER REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		CO-PROMOTER REVENUE			.00	.00	.00		.00
34770		SELF-PROMOTER REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		SELF-PROMOTER REVENUE			.00	.00	.00		.00
34774		PRO SHOP SALES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		PRO SHOP SALES			.00	.00	.00		.00
34778		ATM REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		ATM REVENUE			.00	.00	.00		.00
34779		SALES ROYALTIES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		SALES ROYALTIES			.00	.00	.00		.00
34783		CLOSING RECON ADJSTMNTS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34783		CLOSING RECON	ADJSTMNTS (cont'd)						
TOTAL		CLOSING RECON	ADJSTMNTS		.00	.00	.00		.00
34784		CHARITY FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		CHARITY FEE			.00	.00	.00		.00
34785		TAX EXMPT SELF PROMOTER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TAX EXMPT SELF PROMOTER			.00	.00	.00		.00
34903		CONCESSION SALES-COMMISSI			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		CONCESSION SALES-COMMISSI			.00	.00	.00		.00
34907		SALES TAX COMMISSION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		SALES TAX COMMISSION			.00	.00	.00		.00
34914		TAX EXEMPT MERCH COMMISSI			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TAX EXEMPT MERCH COMMISSI			.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00

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 REVENUE AUDIT TRAIL

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 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS	(cont'd)						
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		FEIT EARNINGS			.00	.00	.00		.00
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 224  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)						
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36201		RENTAL INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		RENTAL INCOME			.00	.00	.00		.00
36204		TAX EXEMPT RENTAL INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TAX EXEMPT RENTAL INCOME			.00	.00	.00		.00
36213		PV CONCERT HALL RENTAL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		PV CONCERT HALL RENTAL			.00	.00	.00		.00
36214		PV HALL TAX EXP RENTAL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		PV HALL TAX EXP RENTAL			.00	.00	.00		.00
36215		TAX EXMPT PROMOTER REVENU			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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 REVENUE AUDIT TRAIL

PAGE NUMBER: 225  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36215		TAX EXMPT PROMOTER REVENU (cont'd)						
TOTAL		TAX EXMPT PROMOTER REVENU		.00	.00	.00		.00
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
36403		RECOVERIES-RESTITUTIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		RECOVERIES-RESTITUTIONS		.00	.00	.00		.00
36603		CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		CONTRIBUTIONS		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - CULTURAL EVENTS FUND					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 227  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34741	GREEN FEES								
1470 - SJC GOLF COURSE									
34741	GREEN FEES				1,105,000.00	1,096,139.51	.00	BEGINNING BALANCE	
08/16/24	19-11		24005064			2,645.58		08/01/24 GOLF	
08/16/24	19-11		24005065			3,070.01		08/02/24 GOLF	
08/16/24	19-11		24005066			3,222.92		08/03/24 GOLF	
08/16/24	19-11		24005067			2,263.24		08/04/24 GOLF	
08/16/24	19-11		24005068			-309.86		08/05/24 GOLF	
08/16/24	19-11		24005069			465.23		08/06/24 GOLF	
08/16/24	19-11		24005070			1,477.34		08/07/24 GOLF	
08/16/24	19-11		24005071			2,982.34		08/08/24 GOLF	
08/20/24	19-11		24005097			2,834.60		08/09/24 GOLF	
08/20/24	19-11		24005098			5,246.55		08/10/24 GOLF	
08/20/24	19-11		24005099			3,936.15		08/11/24 GOLF	
08/20/24	19-11		24005100			1,769.87		08/12/24 GOLF	
08/20/24	19-11		24005101			2,094.23		08/13/24 GOLF	
08/29/24	19-11		24005195			935.18		08/14/24 GOLF	
08/29/24	19-11		24005196			1,258.31		08/15/24 GOLF	
08/29/24	19-11		24005197			3,128.22		08/16/24 GOLF	
08/29/24	19-11		24005198			3,209.38		08/17/24 GOLF	
08/29/24	19-11		24005199			3,564.22		08/18/24 GOLF	
08/29/24	19-11		24005200			1,996.11		08/19/24 GOLF	
08/29/24	19-11		24005201			2,233.69		08/20/24 GOLF	
08/29/24	19-11		24005202			2,331.33		08/21/24 GOLF	
08/29/24	19-11		24005203			1,768.07		08/22/24 GOLF	
08/29/24	19-11		24005204			2,518.61		08/23/24 GOLF	
09/13/24	19-11		24005323			3,147.77		08/24/24 GOLF	
09/13/24	19-11		24005324			3,810.57		08/25/24 GOLF	
09/13/24	19-11		24005325			466.18		08/26/24 GOLF	
09/13/24	19-11		24005326			1,828.90		08/27/24 GOLF	
09/13/24	19-11		24005327			1,920.98		08/28/24 GOLF	
09/13/24	19-11		24005328			1,977.28		08/29/24 GOLF	
09/13/24	19-11		24005329			2,691.69		08/30/24 GOLF	
09/13/24	19-11		24005330			3,722.15		08/31/24 GOLF	
TOTAL PERIOD 11					.00	74,206.84	.00		-65,346.35
TOTAL	GREEN FEES				1,105,000.00	1,170,346.35	.00		-65,346.35
34742	TAX EXEMPT GREEN FEES				.00	21,533.07	.00	BEGINNING BALANCE	

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34742		TAX EXEMPT GREEN FEES	(cont'd)						
		TOTAL PERIOD 11			.00	.00	.00		-21,533.07
TOTAL		TAX EXEMPT GREEN FEES			.00	21,533.07	.00		-21,533.07
34743		GOLF EQUIP RENTAL FEES			.00	176,853.61	.00	BEGINNING BALANCE	
08/16/24	19-11		24005064			629.96		08/01/24 GOLF	
08/16/24	19-11		24005065			601.73		08/02/24 GOLF	
08/16/24	19-11		24005066			555.77		08/03/24 GOLF	
08/16/24	19-11		24005067			436.57		08/04/24 GOLF	
08/16/24	19-11		24005069			276.99		08/06/24 GOLF	
08/16/24	19-11		24005070			535.18		08/07/24 GOLF	
08/16/24	19-11		24005071			495.69		08/08/24 GOLF	
08/20/24	19-11		24005097			521.95		08/09/24 GOLF	
08/20/24	19-11		24005098			754.81		08/10/24 GOLF	
08/20/24	19-11		24005099			594.23		08/11/24 GOLF	
08/20/24	19-11		24005100			342.68		08/12/24 GOLF	
08/20/24	19-11		24005101			323.01		08/13/24 GOLF	
08/29/24	19-11		24005195			445.02		08/14/24 GOLF	
08/29/24	19-11		24005196			352.08		08/15/24 GOLF	
08/29/24	19-11		24005197			705.98		08/16/24 GOLF	
08/29/24	19-11		24005198			920.08		08/17/24 GOLF	
08/29/24	19-11		24005199			616.84		08/18/24 GOLF	
08/29/24	19-11		24005200			409.31		08/19/24 GOLF	
08/29/24	19-11		24005201			388.69		08/20/24 GOLF	
08/29/24	19-11		24005202			482.55		08/21/24 GOLF	
08/29/24	19-11		24005203			422.46		08/22/24 GOLF	
08/29/24	19-11		24005204			668.47		08/23/24 GOLF	
09/13/24	19-11		24005323			659.06		08/24/24 GOLF	
09/13/24	19-11		24005324			769.82		08/25/24 GOLF	
09/13/24	19-11		24005326			352.06		08/27/24 GOLF	
09/13/24	19-11		24005327			461.89		08/28/24 GOLF	
09/13/24	19-11		24005328			357.71		08/29/24 GOLF	
09/13/24	19-11		24005329			567.05		08/30/24 GOLF	
09/13/24	19-11		24005330			813.02		08/31/24 GOLF	
09/13/24	19-11		24005325			380.29		08/26/24 GOLF	
		TOTAL PERIOD 11			.00	15,840.95	.00		-192,694.56
TOTAL		GOLF EQUIP RENTAL FEES			.00	192,694.56	.00		-192,694.56

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SELECTION CRITERIA: ALL  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34746		18 HOLE CART FEE							
34746		18 HOLE CART FEE			900,000.00	915,067.79	.00	BEGINNING BALANCE	
08/16/24	19-11		24005064			2,886.34		08/01/24 GOLF	
08/16/24	19-11		24005065			3,488.51		08/02/24 GOLF	
08/16/24	19-11		24005066			3,638.86		08/03/24 GOLF	
08/16/24	19-11		24005067			2,127.11		08/04/24 GOLF	
08/16/24	19-11		24005069			876.17		08/06/24 GOLF	
08/16/24	19-11		24005070			2,101.35		08/07/24 GOLF	
08/16/24	19-11		24005071			2,982.20		08/08/24 GOLF	
08/20/24	19-11		24005097			3,238.54		08/09/24 GOLF	
08/20/24	19-11		24005098			3,809.97		08/10/24 GOLF	
08/20/24	19-11		24005099			3,744.37		08/11/24 GOLF	
08/20/24	19-11		24005100			2,398.99		08/12/24 GOLF	
08/20/24	19-11		24005101			2,521.55		08/13/24 GOLF	
08/29/24	19-11		24005195			1,230.37		08/14/24 GOLF	
08/29/24	19-11		24005196			1,596.35		08/15/24 GOLF	
08/29/24	19-11		24005197			3,948.63		08/16/24 GOLF	
08/29/24	19-11		24005198			3,703.38		08/17/24 GOLF	
08/29/24	19-11		24005199			3,330.55		08/18/24 GOLF	
08/29/24	19-11		24005200			2,408.41		08/19/24 GOLF	
08/29/24	19-11		24005201			2,737.97		08/20/24 GOLF	
08/29/24	19-11		24005202			2,802.20		08/21/24 GOLF	
08/29/24	19-11		24005203			1,883.07		08/22/24 GOLF	
08/29/24	19-11		24005204			2,456.62		08/23/24 GOLF	
09/13/24	19-11		24005324			4,112.05		08/25/24 GOLF	
09/13/24	19-11		24005325			802.02		08/26/24 GOLF	
09/13/24	19-11		24005326			2,575.45		08/27/24 GOLF	
09/13/24	19-11		24005327			2,290.57		08/28/24 GOLF	
09/13/24	19-11		24005328			2,526.23		08/29/24 GOLF	
09/13/24	19-11		24005329			2,950.76		08/30/24 GOLF	
09/13/24	19-11		24005323			3,261.54		08/24/24 GOLF	
09/13/24	19-11		24005330			4,107.67		08/31/24 GOLF	
		TOTAL PERIOD 11			.00	82,537.80	.00		-97,605.59
TOTAL		18 HOLE CART FEE			900,000.00	997,605.59	.00		-97,605.59
34747		TAX EXEMPT CART FEES			.00	12,388.54	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-12,388.54

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 REVENUE AUDIT TRAIL

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34747		TAX EXEMPT CART FEES	(cont'd)						
TOTAL		TAX EXEMPT CART FEES			.00	12,388.54	.00		-12,388.54
34748		GOLF BALL RETRIEVAL FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		GOLF BALL RETRIEVAL FEES			.00	.00	.00		.00
34753		CASH SHORT & OVER			.00	51.12	.00	BEGINNING BALANCE	
08/16/24	19-11		24005064			- .06		08/01/24 GOLF	
08/16/24	19-11		24005065			.44		08/02/24 GOLF	
08/16/24	19-11		24005066			1.62		08/03/24 GOLF	
08/16/24	19-11		24005067			-1.97		08/04/24 GOLF	
08/16/24	19-11		24005068			1.00		08/05/24 GOLF	
08/16/24	19-11		24005070			.22		08/07/24 GOLF	
08/16/24	19-11		24005071			3.48		08/08/24 GOLF	
08/20/24	19-11		24005097			.89		08/09/24 GOLF	
08/20/24	19-11		24005098			- .12		08/10/24 GOLF	
08/20/24	19-11		24005099			12.31		08/11/24 GOLF	
08/20/24	19-11		24005100			.32		08/12/24 GOLF	
08/20/24	19-11		24005101			1.04		08/13/24 GOLF	
08/29/24	19-11		24005195			.01		08/14/24 GOLF	
08/29/24	19-11		24005196			.08		08/15/24 GOLF	
08/29/24	19-11		24005197			3.48		08/16/24 GOLF	
08/29/24	19-11		24005198			-7.47		08/17/24 GOLF	
08/29/24	19-11		24005199			5.99		08/18/24 GOLF	
08/29/24	19-11		24005200			2.85		08/19/24 GOLF	
08/29/24	19-11		24005201			.62		08/20/24 GOLF	
08/29/24	19-11		24005202			.14		08/21/24 GOLF	
08/29/24	19-11		24005204			.99		08/23/24 GOLF	
09/11/24	19-11		24005261			.20		E/C JE#24005098	
09/13/24	19-11		24005323			- .10		08/24/24 GOLF	
09/13/24	19-11		24005326			.02		08/27/24 GOLF	
09/13/24	19-11		24005327			4.16		08/28/24 GOLF	
09/13/24	19-11		24005328			- .50		08/29/24 GOLF	
09/13/24	19-11		24005329			- .01		08/30/24 GOLF	
09/13/24	19-11		24005324			.59		08/25/24 GOLF	
09/13/24	19-11		24005330			.75		08/31/24 GOLF	
09/17/24	19-11		24005355			.50		E/C JE#24005328	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER	(cont'd)						
09/19/24	19-11		24005367			-11.52		AUG24 COLLN SHORTAGE	
		TOTAL PERIOD 11			.00	19.95	.00		-71.07
TOTAL		CASH SHORT & OVER			.00	71.07	.00		-71.07
34771		SALES DISCOUNTS			2,500.00	1,910.15	.00	BEGINNING BALANCE	
08/13/24	21-11	20241379	625144	00000499 PING INC		37.80		DISCOUNT	
08/13/24	21-11	20241379	625144	00000499 PING INC		16.35		DISCOUNT	
08/14/24	21-11	20241379	625144	00000499 PING INC		19.83		DISCOUNT	
08/14/24	21-11	20240775	625073	9716 ACUSHNET COMPANY		30.48		DISCOUNT	
08/19/24	21-11	20240775	625293	9716 ACUSHNET COMPANY		4.20		DISCOUNT	
08/19/24	21-11	20242355	625293	9716 ACUSHNET COMPANY		75.00		DISCOUNT	
08/22/24	21-11	20240775	625293	9716 ACUSHNET COMPANY		9.37		DISCOUNT	
08/22/24	21-11	20240775	625293	9716 ACUSHNET COMPANY		7.47		DISCOUNT	
08/22/24	21-11	20240775	625293	9716 ACUSHNET COMPANY		13.79		DISCOUNT	
08/27/24	21-11	20240775	625423	9716 ACUSHNET COMPANY		30.00		DISCOUNT	
09/04/24	19-11		24005224			-30.00		9-3-24 CK RUN TO CORR PRD	
		TOTAL PERIOD 11			.00	214.29	.00		375.56
TOTAL		SALES DISCOUNTS			2,500.00	2,124.44	.00		375.56
34773		CAPITAL IMPROVEMENT SURCH			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		CAPITAL IMPROVEMENT SURCH			.00	.00	.00		.00
34774		PRO SHOP SALES			265,000.00	273,496.91	.00	BEGINNING BALANCE	
08/16/24	19-11		24005064			322.00		08/01/24 GOLF	
08/16/24	19-11		24005065			646.14		08/02/24 GOLF	
08/16/24	19-11		24005066			1,889.30		08/03/24 GOLF	
08/16/24	19-11		24005067			459.40		08/04/24 GOLF	
08/16/24	19-11		24005068			1.84		08/05/24 GOLF	
08/16/24	19-11		24005069			91.15		08/06/24 GOLF	
08/16/24	19-11		24005070			664.07		08/07/24 GOLF	
08/16/24	19-11		24005071			1,639.86		08/08/24 GOLF	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34774			PRO SHOP SALES	(cont'd)					
08/20/24	19-11		24005097			535.56		08/09/24 GOLF	
08/20/24	19-11		24005098			1,653.70		08/10/24 GOLF	
08/20/24	19-11		24005099			623.81		08/11/24 GOLF	
08/20/24	19-11		24005100			574.80		08/12/24 GOLF	
08/20/24	19-11		24005101			416.19		08/13/24 GOLF	
08/29/24	19-11		24005195			1,810.51		08/14/24 GOLF	
08/29/24	19-11		24005196			338.33		08/15/24 GOLF	
08/29/24	19-11		24005197			1,103.52		08/16/24 GOLF	
08/29/24	19-11		24005198			1,026.44		08/17/24 GOLF	
08/29/24	19-11		24005199			533.91		08/18/24 GOLF	
08/29/24	19-11		24005200			493.88		08/19/24 GOLF	
08/29/24	19-11		24005201			564.49		08/20/24 GOLF	
08/29/24	19-11		24005202			274.51		08/21/24 GOLF	
08/29/24	19-11		24005203			932.82		08/22/24 GOLF	
08/29/24	19-11		24005204			589.07		08/23/24 GOLF	
09/13/24	19-11		24005323			821.03		08/24/24 GOLF	
09/13/24	19-11		24005324			999.08		08/25/24 GOLF	
09/13/24	19-11		24005325			457.13		08/26/24 GOLF	
09/13/24	19-11		24005326			795.47		08/27/24 GOLF	
09/13/24	19-11		24005327			368.09		08/28/24 GOLF	
09/13/24	19-11		24005328			832.18		08/29/24 GOLF	
09/13/24	19-11		24005330			1,036.61		08/31/24 GOLF	
09/13/24	19-11		24005329			2,089.32		08/30/24 GOLF	
			TOTAL PERIOD 11		.00	24,584.21	.00		-33,081.12
TOTAL			PRO SHOP SALES		265,000.00	298,081.12	.00		-33,081.12
34776			TAX EXEMPT CAP IMPV SURCG		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL			TAX EXEMPT CAP IMPV SURCG		.00	.00	.00		.00
34777			TAX-EXEMPT PRO SHOP SALES		.00	3,043.11	.00	BEGINNING BALANCE	
08/16/24	19-11		24005071			450.00		08/08/24 GOLF	
			TOTAL PERIOD 11		.00	450.00	.00		-3,493.11
TOTAL			TAX-EXEMPT PRO SHOP SALES		.00	3,493.11	.00		-3,493.11

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34777									TAX-EXEMPT PRO SHOP SALES	
34907	08/19/24			240815-1	102750 FLORIDA DEPARTME	360.00	300.00	.00	BEGINNING BALANCE	
							30.00		8/24 REMIT SALES TAX	
						.00	30.00	.00	TOTAL PERIOD 11	30.00
TOTAL						360.00	330.00	.00	SALES TAX COMMISSION	30.00
35901						.00	.00	.00	RETURNED CHECK-SVC CHARGE	
						.00	.00	.00	TOTAL PERIOD 11	.00
TOTAL						.00	.00	.00	RETURNED CHECK-SVC CHARGE	.00
36101						.00	.00	.00	INTEREST EARNINGS	
						.00	.00	.00	TOTAL PERIOD 11	.00
TOTAL						.00	.00	.00	INTEREST EARNINGS	.00
36102	09/30/24			24005455		8,500.00	81,140.33	.00	INTEREST EARNINGS-SBA	
							8,604.56		SBA INT INC AUG 24	
						.00	8,604.56	.00	TOTAL PERIOD 11	-81,244.89
TOTAL						8,500.00	89,744.89	.00	INTEREST EARNINGS-SBA	-81,244.89
36121						.00	.00	.00	INTEREST-SURPLUS FUNDS	
						.00	.00	.00	TOTAL PERIOD 11	.00
TOTAL						.00	.00	.00	INTEREST-SURPLUS FUNDS	.00
36122						3,100.00	565.06	.00	INTEREST-MONEY MRKT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 234  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
		TOTAL PERIOD 11			.00	.00	.00		2,534.94
TOTAL		INTEREST-MONEY MRKT			3,100.00	565.06	.00		2,534.94
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36125		INTEREST SUNTRUST MM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST SUNTRUST MM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	1.47	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-1.47
TOTAL		FEIT EARNINGS			.00	1.47	.00		-1.47
36201		RENTAL INCOME			11,900.00	10,924.07	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		975.93
TOTAL		RENTAL INCOME			11,900.00	10,924.07	.00		975.93
36204		TAX EXEMPT RENTAL INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TAX EXEMPT RENTAL INCOME			.00	.00	.00		.00
36217		BILLBOARD LEASE/RENT			.00	.00	.00	BEGINNING BALANCE	

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 235  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36217		BILLBOARD LEASE/RENT (cont'd)						
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		BILLBOARD LEASE/RENT		.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00		.00
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00		.00
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE		140,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		140,000.00
TOTAL		MISCELLANEOUS REVENUE		140,000.00	.00	.00		140,000.00
36913		TAX EXEMPT MISC REVENUE		4,020.00	5,965.56	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36913		TAX EXEMPT MISC REVENUE (cont'd)					
		TOTAL PERIOD 11		.00	.00	.00	-1,945.56
TOTAL		TAX EXEMPT MISC REVENUE		4,020.00	5,965.56	.00	-1,945.56
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38400		LEASE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		LEASE PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		-121,818.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-121,818.00
TOTAL		5% REDUCTION		-121,818.00	.00	.00	-121,818.00
38999		CARRYFORWARD		992,679.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	992,679.00
TOTAL		CARRYFORWARD		992,679.00	.00	.00	992,679.00
TOTAL FUND - SJC GOLF COURSE				3,311,241.00	2,805,868.90	.00	505,372.10

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102				INTEREST EARNINGS-SBA					
2220 - HASTINGS CAPITAL CTY LOAN									
36102				INTEREST EARNINGS-SBA	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				INTEREST EARNINGS-SBA	.00	.00	.00		.00
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
38998				5% REDUCTION	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				5% REDUCTION	.00	.00	.00		.00
38999				CARRYFORWARD	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				CARRYFORWARD	.00	.00	.00		.00
TOTAL FUND - HASTINGS CAPITAL CTY LOAN					.00	.00	.00		.00

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
2221		- 2020 TAX SPC OBL REV NOTE					
31101		CURRENT AD VALOREM TAXES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		CURRENT AD VALOREM TAXES		.00	.00	.00	.00
33470		CULTURE/RECR STATE GRANT		.00	3,441.83	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-3,441.83
TOTAL		CULTURE/RECR STATE GRANT		.00	3,441.83	.00	-3,441.83
36102		INTEREST EARNINGS-SBA		10,000.00	116,016.22	.00 BEGINNING BALANCE	
09/30/24		19-11 24005455			12,198.97	SBA INT INC AUG 24	
		TOTAL PERIOD 11		.00	12,198.97	.00	-118,215.19
TOTAL		INTEREST EARNINGS-SBA		10,000.00	128,215.19	.00	-118,215.19
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		770,922.00	770,922.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		770,922.00	770,922.00	.00	.00
38998		5% REDUCTION		-500.00	.00	.00 BEGINNING BALANCE	

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 REVENUE AUDIT TRAIL

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 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 11				.00	.00	.00		-500.00
TOTAL	5% REDUCTION				-500.00	.00	.00		-500.00
38999	CARRYFORWARD				1,797,256.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		1,797,256.00
TOTAL	CARRYFORWARD				1,797,256.00	.00	.00		1,797,256.00
TOTAL FUND - 2020 TAX SPC OBL REV NOTE					2,577,678.00	902,579.02	.00		1,675,098.98

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31103			DELINQUENT AD VALOREM TAX						
2230			PVMSD STATE RVLNG LOAN						
31103			DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL			DELINQUENT AD VALOREM TAX		.00	.00	.00		.00
36101			INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL			INTEREST EARNINGS		.00	.00	.00		.00
36102			INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL			INTEREST EARNINGS-SBA		.00	.00	.00		.00
36113			INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL			INTEREST EARNINGS-TAX COL		.00	.00	.00		.00
36121			INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL			INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36122			INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36304		NON AD VALOREM ASSESSMENT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		NON AD VALOREM ASSESSMENT			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - PVMSD STATE RVLNG LOAN					.00	.00	.00		.00

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31214				LOCAL OPTION GAS TAX					
2234 - 12				TRANS REFNDG BONDS					
31214				LOCAL OPTION GAS TAX	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				LOCAL OPTION GAS TAX	.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				INTEREST EARNINGS-SBA	.00	.00	.00		.00
36122				INTEREST-MONEY MRKT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				INTEREST-MONEY MRKT	.00	.00	.00		.00
36901				REFUND PY EXPENDITURES	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				REFUND PY EXPENDITURES	.00	.00	.00		.00
36904				MISCELLANEOUS REVENUE	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				MISCELLANEOUS REVENUE	.00	.00	.00		.00
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00

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SELECTION CRITERIA: ALL  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - 12		TRANS REFNDG BONDS			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA						
2243		PUBLIC FACLTIES NOTE						
36102		INTEREST EARNINGS-SBA		200.00	8,437.56	.00	BEGINNING BALANCE	
		09/30/24 19-11	24005455		1,710.04		SBA INT INC AUG 24	
		TOTAL PERIOD 11		.00	1,710.04	.00		-9,947.60
TOTAL		INTEREST EARNINGS-SBA		200.00	10,147.60	.00		-9,947.60
38101		TRANSFER FROM FUNDS		408,996.00	408,996.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		408,996.00	408,996.00	.00		.00
38405		NOTE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		NOTE PROCEEDS		.00	.00	.00		.00
38998		5% REDUCTION		-10.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-10.00
TOTAL		5% REDUCTION		-10.00	.00	.00		-10.00
38999		CARRYFORWARD		4,031.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		4,031.00
TOTAL		CARRYFORWARD		4,031.00	.00	.00		4,031.00
TOTAL FUND		PUBLIC FACLTIES NOTE		413,217.00	419,143.60	.00		-5,926.60

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101								INTEREST EARNINGS	
2246 - COMMERCIAL PAPER PROGRAM									
36101					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 11	.00	.00		.00
TOTAL					INTEREST EARNINGS	.00	.00		.00
36102					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 11	.00	.00		.00
TOTAL					INTEREST EARNINGS-SBA	.00	.00		.00
36121					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 11	.00	.00		.00
TOTAL					INTEREST-SURPLUS FUNDS	.00	.00		.00
36122					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 11	.00	.00		.00
TOTAL					INTEREST-MONEY MRKT	.00	.00		.00
36901					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 11	.00	.00		.00
TOTAL					REFUND PY EXPENDITURES	.00	.00		.00
38101					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 11	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 246  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - COMMERCIAL PAPER PROGRAM					.00	.00	.00		.00

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 247  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518				LOCAL GOVT HALF CENT TAX					
2247 - 09				SALES TAX BONDS					
33518				LOCAL GOVT HALF CENT TAX	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				LOCAL GOVT HALF CENT TAX	.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				INTEREST EARNINGS-SBA	.00	.00	.00		.00
36111				INTEREST EARNINGS-T NOTE	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				INTEREST EARNINGS-T NOTE	.00	.00	.00		.00
36121				INTEREST-SURPLUS FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				INTEREST-SURPLUS FUNDS	.00	.00	.00		.00
36122				INTEREST-MONEY MRKT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				INTEREST-MONEY MRKT	.00	.00	.00		.00
36124				INTEREST - SHORT TERM	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM	(cont'd)						
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36131		NET INC FV-BOND P INVSTM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		NET INC FV-BOND P INVSTM			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38400		LEASE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		LEASE PROCEEDS			.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00

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REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
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TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL FUND - 09	SALES TAX BONDS				.00	.00	.00		.00

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102				INTEREST EARNINGS-SBA					
2250 - SJC CRA DEBT SVC FUND									
36102				INTEREST EARNINGS-SBA	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				INTEREST EARNINGS-SBA	.00	.00	.00		.00
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
38404				LINE OF CREDIT PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				LINE OF CREDIT PROCEEDS	.00	.00	.00		.00
38998				5% REDUCTION	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				5% REDUCTION	.00	.00	.00		.00
38999				CARRYFORWARD	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				CARRYFORWARD	.00	.00	.00		.00
TOTAL FUND - SJC CRA DEBT SVC FUND					.00	.00	.00		.00

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518				LOCAL GOVT HALF CENT TAX					
2253 - 09A				SALES TAX RFNDG BONDS					
33518				LOCAL GOVT HALF CENT TAX	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				LOCAL GOVT HALF CENT TAX	.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				INTEREST EARNINGS-SBA	.00	.00	.00		.00
36122				INTEREST-MONEY MRKT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				INTEREST-MONEY MRKT	.00	.00	.00		.00
38401				BOND PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				BOND PROCEEDS	.00	.00	.00		.00
38998				5% REDUCTION	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				5% REDUCTION	.00	.00	.00		.00
38999				CARRYFORWARD	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL FUND - 09A SALES TAX RFNDG BONDS					.00	.00	.00		.00

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA						
2255		TRANE CAPITAL LEASE						
36102		INTEREST EARNINGS-SBA		.00	2,428.38	.00	BEGINNING BALANCE	
		09/30/24 19-11	24005455		542.80		SBA INT INC AUG 24	
		TOTAL PERIOD 11		.00	542.80	.00		-2,971.18
TOTAL		INTEREST EARNINGS-SBA		.00	2,971.18	.00		-2,971.18
38101		TRANSFER FROM FUNDS		240,939.00	240,939.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		240,939.00	240,939.00	.00		.00
38400		LEASE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		LEASE PROCEEDS		.00	.00	.00		.00
38405		NOTE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		NOTE PROCEEDS		.00	.00	.00		.00
38998		5% REDUCTION		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		5% REDUCTION		.00	.00	.00		.00
38999		CARRYFORWARD		622.00	.00	.00	BEGINNING BALANCE	

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REVENUE AUDIT TRAIL

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 11				.00	.00	.00		622.00
TOTAL	CARRYFORWARD				622.00	.00	.00		622.00
TOTAL FUND - TRANE CAPITAL LEASE					241,561.00	243,910.18	.00		-2,349.18

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518				LOCAL GOVT HALF CENT TAX					
2258 - 12 SALES TAX BONDS									
33518				LOCAL GOVT HALF CENT TAX	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				LOCAL GOVT HALF CENT TAX	.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				INTEREST EARNINGS-SBA	.00	.00	.00		.00
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
38401				BOND PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				BOND PROCEEDS	.00	.00	.00		.00
38402				BOND PREMIUM PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				BOND PREMIUM PROCEEDS	.00	.00	.00		.00
38998				5% REDUCTION	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL FUND - 12	SALES TAX BONDS				.00	.00	.00		.00

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
2260		SERIES 2012 CHASE NOTE							
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND		SERIES 2012 CHASE NOTE			.00	.00	.00		.00

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33512		STATE REVENUE SHARING					
2281 - 14		REVENUE SHARING DSF					
33512		STATE REVENUE SHARING		1,164,279.00	1,164,279.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		STATE REVENUE SHARING		1,164,279.00	1,164,279.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	39,105.54	.00 BEGINNING BALANCE	
		09/30/24 19-11	24005455		409.37	SBA INT INC AUG 24	
		TOTAL PERIOD 11		.00	409.37	.00	-39,514.91
TOTAL		INTEREST EARNINGS-SBA		.00	39,514.91	.00	-39,514.91
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 11				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				1,428.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		1,428.00
TOTAL	CARRYFORWARD				1,428.00	.00	.00		1,428.00
TOTAL FUND - 14	REVENUE SHARING DSF				1,165,707.00	1,203,793.91	.00		-38,086.91

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 01/08/2025  
 TIME: 08:36:13

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518									
2290 -									
33518					1,850,005.00	1,850,005.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					1,850,005.00	1,850,005.00	.00		.00
36102					500.00	102,706.76	.00	BEGINNING BALANCE	
						13,905.28		SBA INT INC AUG 24	
					.00	13,905.28	.00		-116,112.04
TOTAL					500.00	116,612.04	.00		-116,112.04
36121					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36124					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36127					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36130					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)							
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			2,040,085.00	2,040,085.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			2,040,085.00	2,040,085.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-25.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-25.00
TOTAL		5% REDUCTION			-25.00	.00	.00		-25.00
38999		CARRYFORWARD			28,960.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 11				.00	.00	.00		28,960.00
TOTAL	CARRYFORWARD				28,960.00	.00	.00		28,960.00
TOTAL FUND - SERIES 2015 SALES TAX					3,919,525.00	4,006,702.04	.00		-87,177.04

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31214									
2292 -									
31214					1,042,643.00	1,042,643.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					1,042,643.00	1,042,643.00	.00		.00
36102					500.00	39,967.95	.00	BEGINNING BALANCE	
						5,822.28		SBA INT INC AUG 24	
					.00	5,822.28	.00		-45,290.23
TOTAL					500.00	45,790.23	.00		-45,290.23
36901					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
38101					600,000.00	600,000.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					600,000.00	600,000.00	.00		.00
38401					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
38402					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38402		BOND PREMIUM PROCEEDS	(cont'd)						
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-25.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-25.00
TOTAL		5% REDUCTION			-25.00	.00	.00		-25.00
38999		CARRYFORWARD			11,876.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		11,876.00
TOTAL		CARRYFORWARD			11,876.00	.00	.00		11,876.00
TOTAL FUND - SERIES 2015 TRANS					1,654,994.00	1,688,433.23	.00		-33,439.23

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33518		LOCAL GOVT HALF CENT TAX					
2294 -		SER 2019 CBA RFNDNG BONDS					
33518		LOCAL GOVT HALF CENT TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		LOCAL GOVT HALF CENT TAX		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		250.00	29,123.01	.00 BEGINNING BALANCE	
		09/30/24 19-11 24005455			5,884.86	SBA INT INC AUG 24	
		TOTAL PERIOD 11		.00	5,884.86	.00	-34,757.87
TOTAL		INTEREST EARNINGS-SBA		250.00	35,007.87	.00	-34,757.87
38101		TRANSFER FROM FUNDS		1,439,014.00	1,439,014.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		1,439,014.00	1,439,014.00	.00	.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		-13.00	.00	.00 BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 11				.00	.00	.00		-13.00
TOTAL	5% REDUCTION				-13.00	.00	.00		-13.00
38999	CARRYFORWARD				9,249.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		9,249.00
TOTAL	CARRYFORWARD				9,249.00	.00	.00		9,249.00
TOTAL FUND - SER 2019 CBA RFNDNG BONDS					1,448,500.00	1,474,021.87	.00		-25,521.87

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31214									
2296 -									
31214					885,530.00	885,530.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					885,530.00	885,530.00	.00		.00
33518					3,058,751.00	3,058,751.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					3,058,751.00	3,058,751.00	.00		.00
36102					.00	162,956.21	.00	BEGINNING BALANCE	
09/30/24			19-11	24005455		22,355.15		SBA INT INC AUG 24	
					.00	22,355.15	.00		-185,311.36
TOTAL					.00	185,311.36	.00		-185,311.36
36901					.00	113,591.07	.00	BEGINNING BALANCE	
					.00	.00	.00		-113,591.07
TOTAL					.00	113,591.07	.00		-113,591.07
38101					1,014,866.00	1,014,866.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					1,014,866.00	1,014,866.00	.00		.00
38405					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38405		NOTE PROCEEDS	(cont'd)						
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			62,653.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		62,653.00
TOTAL		CARRYFORWARD			62,653.00	.00	.00		62,653.00
TOTAL FUND - SER 2021 TAX SPC OB BONDS					5,021,800.00	5,258,049.43	.00		-236,249.43

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT					
2298 - 22 TAXABLE SPEC OBL BONDS							
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 11				.00	.00	.00	.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 11				.00	.00	.00	.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		12,000.00	67,518.96	.00 BEGINNING BALANCE	
		09/30/24 19-11	24005455		9,242.96	SBA INT INC AUG 24	
TOTAL PERIOD 11				.00	9,242.96	.00	-64,761.92
TOTAL		INTEREST EARNINGS-SBA		12,000.00	76,761.92	.00	-64,761.92
38101		TRANSFER FROM FUNDS		1,135,250.00	1,135,250.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 11				.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		1,135,250.00	1,135,250.00	.00	.00
38998		5% REDUCTION		-600.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 11				.00	.00	.00	-600.00
TOTAL		5% REDUCTION		-600.00	.00	.00	-600.00
38999		CARRYFORWARD		966,527.00	.00	.00 BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 11				.00	.00	.00		966,527.00
TOTAL	CARRYFORWARD				966,527.00	.00	.00		966,527.00
TOTAL FUND - 22	TAXABLE SPEC OBL BONDS				2,113,177.00	1,212,011.92	.00		901,165.08

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
2301 - SER 2022A SPC OB NOTE									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	57,551.63	.00	BEGINNING BALANCE	
		09/30/24	19-11	24005455		12,153.24		SBA INT INC AUG 24	
		TOTAL PERIOD 11			.00	12,153.24	.00		-69,704.87
TOTAL		INTEREST EARNINGS-SBA			.00	69,704.87	.00		-69,704.87
38101		TRANSFER FROM FUNDS			2,894,568.00	2,894,568.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			2,894,568.00	2,894,568.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			1,602.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 11				.00	.00	.00		1,602.00
TOTAL	CARRYFORWARD				1,602.00	.00	.00		1,602.00
TOTAL FUND - SER 2022A SPC OB NOTE					2,896,170.00	2,964,272.87	.00		-68,102.87

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS					
2305 - SER 2024 SPEC OBL REF BND							
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	567.60	.00 BEGINNING BALANCE	
		09/30/24 19-11	24005455		67.67	SBA INT INC AUG 24	
		TOTAL PERIOD 11		.00	67.67	.00	-635.27
TOTAL		INTEREST EARNINGS-SBA		.00	635.27	.00	-635.27
38101		TRANSFER FROM FUNDS		172,292.00	172,292.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		172,292.00	172,292.00	.00	.00
38401		BOND PROCEEDS		8,675,000.00	8,675,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		8,675,000.00	8,675,000.00	.00	.00
38402		BOND PREMIUM PROCEEDS		981,539.00	981,539.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		BOND PREMIUM PROCEEDS		981,539.00	981,539.00	.00	.00
TOTAL FUND - SER 2024 SPEC OBL REF BND				9,828,831.00	9,829,466.27	.00	-635.27

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT					
3340 -		BEACH RENOURISHMENT					
33470		CULTURE/RECR STATE GRANT		.00	2,765.37	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-2,765.37
TOTAL		CULTURE/RECR STATE GRANT		.00	2,765.37	.00	-2,765.37
36102		INTEREST EARNINGS-SBA		50,000.00	119,859.85	.00 BEGINNING BALANCE	
		09/30/24 19-11 24005455			12,484.42	SBA INT INC AUG 24	
		TOTAL PERIOD 11		.00	12,484.42	.00	-82,344.27
TOTAL		INTEREST EARNINGS-SBA		50,000.00	132,344.27	.00	-82,344.27
36127		FEIT EARNINGS		15,000.00	34,064.67	.00 BEGINNING BALANCE	
		09/25/24 19-11 24005429			3,579.82	8/31 PALM INT INCOME	
		TOTAL PERIOD 11		.00	3,579.82	.00	-22,644.49
TOTAL		FEIT EARNINGS		15,000.00	37,644.49	.00	-22,644.49
36128		FEIT FIXED EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES	(cont'd)						
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			475,000.00	475,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			475,000.00	475,000.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-3,250.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-3,250.00
TOTAL		5% REDUCTION			-3,250.00	.00	.00		-3,250.00
38999		CARRYFORWARD			3,120,631.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		3,120,631.00
TOTAL		CARRYFORWARD			3,120,631.00	.00	.00		3,120,631.00
TOTAL FUND - BEACH RENOURISHMENT					3,657,381.00	647,754.13	.00		3,009,626.87

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT					
3343 -		COASTAL HWY DUNE & BCH					
33470		CULTURE/RECR STATE GRANT		98,207.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	98,207.00
TOTAL		CULTURE/RECR STATE GRANT		98,207.00	.00	.00	98,207.00
36102		INTEREST EARNINGS-SBA		15,000.00	43,597.06	.00 BEGINNING BALANCE	
		09/30/24 19-11 24005455			4,610.06	SBA INT INC AUG 24	
		TOTAL PERIOD 11		.00	4,610.06	.00	-33,207.12
TOTAL		INTEREST EARNINGS-SBA		15,000.00	48,207.12	.00	-33,207.12
38101		TRANSFER FROM FUNDS		120,000.00	120,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		120,000.00	120,000.00	.00	.00
38998		5% REDUCTION		-750.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-750.00
TOTAL		5% REDUCTION		-750.00	.00	.00	-750.00
38999		CARRYFORWARD		902,110.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	902,110.00
TOTAL		CARRYFORWARD		902,110.00	.00	.00	902,110.00
TOTAL FUND -		COASTAL HWY DUNE & BCH		1,134,567.00	168,207.12	.00	966,359.88

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33430			PHYSICAL ENVIRON STATE GT						
3345 -			PV BEACH DUNE & BCH REST						
33430			PHYSICAL ENVIRON STATE GT		30,200,000.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11		.00	.00	.00		30,200,000.00
TOTAL			PHYSICAL ENVIRON STATE GT		30,200,000.00	.00	.00		30,200,000.00
33470			CULTURE/RECR STATE GRANT		.00	102,234.79	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11		.00	.00	.00		-102,234.79
TOTAL			CULTURE/RECR STATE GRANT		.00	102,234.79	.00		-102,234.79
36102			INTEREST EARNINGS-SBA		100,000.00	328,297.08	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11		.00	.00	.00		-228,297.08
TOTAL			INTEREST EARNINGS-SBA		100,000.00	328,297.08	.00		-228,297.08
38101			TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL			TRANSFER FROM FUNDS		.00	.00	.00		.00
38998			5% REDUCTION		-5,000.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11		.00	.00	.00		-5,000.00
TOTAL			5% REDUCTION		-5,000.00	.00	.00		-5,000.00
38999			CARRYFORWARD		8,550,965.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11		.00	.00	.00		8,550,965.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				8,550,965.00	.00	.00		8,550,965.00
TOTAL FUND - PV BEACH DUNE & BCH REST					38,845,965.00	430,531.87	.00		38,415,433.13

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT					
3348 - 09 SALES TAX BONDS							
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 11				.00	.00	.00	.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 11				.00	.00	.00	.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00	.00
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 11				.00	.00	.00	.00
TOTAL		CARRYFORWARD		.00	.00	.00	.00
TOTAL FUND - 09 SALES TAX BONDS				.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
3375 -		SR207 CIG DEV AGREEMENT							
36102		INTEREST EARNINGS-SBA			.00	222,738.91	.00	BEGINNING BALANCE	
		09/30/24 19-11	24005455			21,135.06		SBA INT INC AUG 24	
		TOTAL PERIOD 11			.00	21,135.06	.00		-243,873.97
TOTAL		INTEREST EARNINGS-SBA			.00	243,873.97	.00		-243,873.97
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36616		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00	BEGINNING BALANCE	
		08/30/24 19-11	24005215			374,000.00		08/28/24 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	374,000.00	.00		-374,000.00
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	374,000.00	.00		-374,000.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			4,546,168.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 11				.00	.00	.00		4,546,168.00
TOTAL	CARRYFORWARD				4,546,168.00	.00	.00		4,546,168.00
TOTAL FUND - SR207	CIG DEV AGREEMENT				4,546,168.00	617,873.97	.00		3,928,294.03

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102				INTEREST EARNINGS-SBA					
3400 - PUBLIC FACILITIES									
36102				INTEREST EARNINGS-SBA	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				INTEREST EARNINGS-SBA	.00	.00	.00		.00
36121				INTEREST-SURPLUS FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				INTEREST-SURPLUS FUNDS	.00	.00	.00		.00
36122				INTEREST-MONEY MRKT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				INTEREST-MONEY MRKT	.00	.00	.00		.00
36124				INTEREST - SHORT TERM	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				INTEREST - SHORT TERM	.00	.00	.00		.00
36127				FEIT EARNINGS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				FEIT EARNINGS	.00	.00	.00		.00
36128				FEIT FIXED EARNINGS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)						
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
36401		SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38404		LINE OF CREDIT PROCEEDS (cont'd)					
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00	.00
38405		NOTE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		NOTE PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		CARRYFORWARD		.00	.00	.00	.00
TOTAL FUND - PUBLIC FACILITIES				.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101								INTEREST EARNINGS	
3425								- SERIES 2015 SALES TAX	
36101					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 11	.00
TOTAL					.00	.00	.00	INTEREST EARNINGS	.00
36102					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 11	.00
TOTAL					.00	.00	.00	INTEREST EARNINGS-SBA	.00
36121					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 11	.00
TOTAL					.00	.00	.00	INTEREST-SURPLUS FUNDS	.00
36122					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 11	.00
TOTAL					.00	.00	.00	INTEREST-MONEY MRKT	.00
36130					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 11	.00
TOTAL					.00	.00	.00	NET INCR IN FV OF INVSTMT	.00
36131					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 11	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36131		NET INC FV-BOND P INVSTM	(cont'd)						
TOTAL		NET INC FV-BOND P INVSTM			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - SERIES 2015 SALES TAX					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33100				FEDERAL GRANT REVENUE					
3435				- SHERIFF TRAINING FACILITY					
33100				FEDERAL GRANT REVENUE	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				FEDERAL GRANT REVENUE	.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				INTEREST EARNINGS-SBA	.00	.00	.00		.00
36127				FEIT EARNINGS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				FEIT EARNINGS	.00	.00	.00		.00
36128				FEIT FIXED EARNINGS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				FEIT FIXED EARNINGS	.00	.00	.00		.00
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
38103				ADVANCE FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38103		ADVANCE FROM FUNDS	(cont'd)						
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - SHERIFF TRAINING FACILITY					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33770		OTHER CULTURE/REC GRANTS					
3440		2019 CAPITAL PROJECTS					
33770		OTHER CULTURE/REC GRANTS		486,000.00	450,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	36,000.00
TOTAL		OTHER CULTURE/REC GRANTS		486,000.00	450,000.00	.00	36,000.00
34221		DEVELOPMENT FEES		380,000.00	314,596.20	.00 BEGINNING BALANCE	
		08/21/24 19-11	24005106		47,200.00	08/20/24 MCP INV#24-10	
		TOTAL PERIOD 11		.00	47,200.00	.00	18,203.80
TOTAL		DEVELOPMENT FEES		380,000.00	361,796.20	.00	18,203.80
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		50,000.00	172,270.22	.00 BEGINNING BALANCE	
		09/30/24 19-11	24005455		2,888.25	SBA INT INC AUG 24	
		TOTAL PERIOD 11		.00	2,888.25	.00	-125,158.47
TOTAL		INTEREST EARNINGS-SBA		50,000.00	175,158.47	.00	-125,158.47
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36127		FEIT EARNINGS		100,000.00	279,021.16	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
	09/25/24	19-11	24005429			29,322.07		8/31 PALM INT INCOME	
		TOTAL PERIOD 11			.00	29,322.07	.00		-208,343.23
TOTAL		FEIT EARNINGS			100,000.00	308,343.23	.00		-208,343.23
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			2,570,000.00	2,550,850.23	.00	BEGINNING BALANCE	
	08/21/24	19-11	24005106			14,149.50		08/20/24 MCP INV#24-10	
		TOTAL PERIOD 11			.00	14,149.50	.00		5,000.27
TOTAL		TRANSFER FROM FUNDS			2,570,000.00	2,564,999.73	.00		5,000.27
38998		5% REDUCTION			-7,500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-7,500.00
TOTAL		5% REDUCTION			-7,500.00	.00	.00		-7,500.00
38999		CARRYFORWARD			10,050,053.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		10,050,053.00
TOTAL		CARRYFORWARD			10,050,053.00	.00	.00		10,050,053.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999								CARRYFORWARD	
TOTAL FUND - 2019 CAPITAL PROJECTS					13,628,553.00	3,860,297.63	.00		9,768,255.37

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC FEDERAL GRANT						
3447 - LAMP								
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		20,350.00	152,743.66	.00	BEGINNING BALANCE	
		09/30/24 19-11 24005455			14,962.21		SBA INT INC AUG 24	
		TOTAL PERIOD 11		.00	14,962.21	.00		-147,355.87
TOTAL		INTEREST EARNINGS-SBA		20,350.00	167,705.87	.00		-147,355.87
38101		TRANSFER FROM FUNDS		2,000,000.00	2,000,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		2,000,000.00	2,000,000.00	.00		.00
38998		5% REDUCTION		-1,018.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-1,018.00
TOTAL		5% REDUCTION		-1,018.00	.00	.00		-1,018.00
38999		CARRYFORWARD		1,489,041.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 11				.00	.00	.00		1,489,041.00
TOTAL	CARRYFORWARD				1,489,041.00	.00	.00		1,489,041.00
TOTAL FUND - LAMP					3,508,373.00	2,167,705.87	.00		1,340,667.13

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC FEDERAL GRANT					
3450 -		CAPITAL IMPROV PROJECTS					
33170		CULTURE/REC FEDERAL GRANT		239,287.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	239,287.00
TOTAL		CULTURE/REC FEDERAL GRANT		239,287.00	.00	.00	239,287.00
33470		CULTURE/RECR STATE GRANT		450,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	450,000.00
TOTAL		CULTURE/RECR STATE GRANT		450,000.00	.00	.00	450,000.00
33770		OTHER CULTURE/REC GRANTS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		OTHER CULTURE/REC GRANTS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	1,848,458.07	.00 BEGINNING BALANCE	
		09/30/24 19-11 24005455			138,296.91	SBA INT INC AUG 24	
		TOTAL PERIOD 11		.00	138,296.91	.00	-1,986,754.98
TOTAL		INTEREST EARNINGS-SBA		.00	1,986,754.98	.00	-1,986,754.98
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)							
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		9,400,000.00	9,400,000.00	.00	BEGINNING BALANCE		
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		9,400,000.00	9,400,000.00	.00	.00		
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00	.00	
38999		CARRYFORWARD		35,607,222.00		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		35,607,222.00
TOTAL		CARRYFORWARD		35,607,222.00		.00	.00	35,607,222.00	
TOTAL FUND - CAPITAL IMPROV PROJECTS				45,696,509.00		11,386,754.98	.00	34,309,754.02	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102									
3454 -									
36102					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36121					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36130					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
38101					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
38998					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
38999					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL FUND - GOLF COURSE RCNSTRCTN					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
3457 - S PV BEACH DUNE & BERM									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
33470		CULTURE/RECR	STATE GRANT		93,015.00	19,674.51	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		73,340.49
TOTAL		CULTURE/RECR	STATE GRANT		93,015.00	19,674.51	.00		73,340.49
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	15,731.61	.00	BEGINNING BALANCE	
	09/30/24	19-11	24005455			835.40		SBA INT INC AUG 24	
TOTAL PERIOD 11					.00	835.40	.00		-16,567.01
TOTAL		INTEREST EARNINGS-SBA			.00	16,567.01	.00		-16,567.01
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130									
								NET INCR IN FV OF INVSTMT (cont'd)	
					.00	.00	.00	TOTAL PERIOD 11	.00
TOTAL					.00	.00	.00	NET INCR IN FV OF INVSTMT	.00
38101					.00	.00	.00	TRANSFER FROM FUNDS	
					.00	.00	.00	TOTAL PERIOD 11	.00
TOTAL					.00	.00	.00	TRANSFER FROM FUNDS	.00
38401					.00	.00	.00	BOND PROCEEDS	
					.00	.00	.00	TOTAL PERIOD 11	.00
TOTAL					.00	.00	.00	BOND PROCEEDS	.00
38405					.00	.00	.00	NOTE PROCEEDS	
					.00	.00	.00	TOTAL PERIOD 11	.00
TOTAL					.00	.00	.00	NOTE PROCEEDS	.00
38998					.00	.00	.00	5% REDUCTION	
					.00	.00	.00	TOTAL PERIOD 11	.00
TOTAL					.00	.00	.00	5% REDUCTION	.00
38999					348,148.00	.00	.00	CARRYFORWARD	
					.00	.00	.00	TOTAL PERIOD 11	348,148.00
TOTAL					348,148.00	.00	.00	CARRYFORWARD	348,148.00
TOTAL FUND - S PV BEACH DUNE & BERM					441,163.00	36,241.52	.00		404,921.48

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT						
3460 -		HASTINGS COMM CTR/LIBRARY						
33470		CULTURE/RECR STATE GRANT		500,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		500,000.00
TOTAL		CULTURE/RECR STATE GRANT		500,000.00	.00	.00		500,000.00
38101		TRANSFER FROM FUNDS		252.00	252.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		252.00	252.00	.00		.00
38404		LINE OF CREDIT PROCEEDS		5,075,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		5,075,000.00
TOTAL		LINE OF CREDIT PROCEEDS		5,075,000.00	.00	.00		5,075,000.00
TOTAL FUND -		HASTINGS COMM CTR/LIBRARY		5,575,252.00	252.00	.00		5,575,000.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33420			PUBLIC SAFETY STATE GRANT						
3470			PORPOISE PT STABILIZATION						
33420			PUBLIC SAFETY STATE GRANT		2,000,000.00	2,000,000.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL			PUBLIC SAFETY STATE GRANT		2,000,000.00	2,000,000.00	.00		.00
TOTAL FUND			PORPOISE PT STABILIZATION		2,000,000.00	2,000,000.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31371		SOLID WASTE	FRANCHISE FEE						
4440 - TILLMAN RIDGE TRANS STA.									
31371		SOLID WASTE	FRANCHISE FEE		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL		SOLID WASTE	FRANCHISE FEE		.00	.00	.00		.00
31393		APPLICATION	FEE		.00	57,479.54	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		-57,479.54
TOTAL		APPLICATION	FEE		.00	57,479.54	.00		-57,479.54
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
33430		PHYSICAL ENVIRON	STATE GT		100,000.00	100,000.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON	STATE GT		100,000.00	100,000.00	.00		.00
34342		LANDFILL CASH SALES			650,000.00	858,614.48	.00	BEGINNING BALANCE	
	08/23/24	24-11	000931-24	SOLS001 SOLID WASTE - ST		1,819.40	.00	08/01/24 SW DEPOSIT	
	08/23/24	24-11	000931-24	SOLS001 SOLID WASTE - ST		1,453.40	.00	08/03/24 SW DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34342		LANDFILL CASH SALES	(cont'd)						
08/23/24	24-11		000931-24	SOLS001 SOLID WASTE - ST		2,889.26	.00	08/02/24 SW DEPOSIT	
08/23/24	24-11		000931-24	SOLS001 SOLID WASTE - ST		2,210.59	.00	08/05/24 SW DEPOSIT	
08/23/24	24-11		000931-24	SOLS001 SOLID WASTE - ST		4,010.02	.00	08/06/24 SW DEPOSIT	
08/23/24	24-11		000931-24	SOLS001 SOLID WASTE - ST		3,684.03	.00	08/07/24 SW DEPOSIT	
08/23/24	24-11		000931-24	SOLS001 SOLID WASTE - ST		2,184.40	.00	08/08/24 SW DEPOSIT	
08/23/24	24-11		000931-24	SOLT001 SOLID WASTE - TI		1,139.50	.00	08/01/24 SW DEPOSIT	
08/23/24	24-11		000931-24	SOLT001 SOLID WASTE - TI		2,476.32	.00	08/02/24 SW DEPOSIT	
08/23/24	24-11		000931-24	SOLT001 SOLID WASTE - TI		501.95	.00	08/03/24 SW DEPOSIT	
08/23/24	24-11		000931-24	SOLT001 SOLID WASTE - TI		907.57	.00	08/05/24 SW DEPOSIT	
08/23/24	24-11		000931-24	SOLT001 SOLID WASTE - TI		906.62	.00	08/06/24 SW DEPOSIT	
08/23/24	24-11		000931-24	SOLT001 SOLID WASTE - TI		1,125.03	.00	08/07/24 SW DEPOSIT	
08/23/24	24-11		000931-24	SOLT001 SOLID WASTE - TI		1,286.93	.00	08/08/24 SW DEPOSIT	
08/23/24	24-11		000931-24	SOLT001 SOLID WASTE - TI		3,508.27	.00	08/09/24 SW DEPOSIT	
08/23/24	24-11		000931-24	SOLT001 SOLID WASTE - TI		471.23	.00	08/09/24 SW DEPOSIT	
08/23/24	24-11		000931-24	SOLS001 SOLID WASTE - ST		2,298.58	.00	08/10/24 SW DEPOSIT	
08/23/24	24-11		000931-24	SOLT001 SOLID WASTE - TI		323.68	.00	08/10/24 SW DEPOSIT	
08/29/24	24-11		000960-24	SOLT001 SOLID WASTE - TI		927.39	.00	08/12/24 SW DEPOSIT	
08/29/24	24-11		000960-24	SOLT001 SOLID WASTE - TI		1,663.74	.00	08/13/24 SW DEPOSIT	
08/29/24	24-11		000960-24	SOLT001 SOLID WASTE - TI		779.79	.00	08/14/24 SW DEPOSIT	
08/29/24	24-11		000960-24	SOLT001 SOLID WASTE - TI		1,453.59	.00	08/15/24 SW DEPOSIT	
08/29/24	24-11		000960-24	SOLT001 SOLID WASTE - TI		509.57	.00	08/16/24 SW DEPOSIT	
08/29/24	24-11		000960-24	SOLT001 SOLID WASTE - TI		304.64	.00	08/17/24 SW DEPOSIT	
08/29/24	24-11		000960-24	SOLT001 SOLID WASTE - TI		1,100.20	.00	08/19/24 SW DEPOSIT	
08/29/24	24-11		000960-24	SOLT001 SOLID WASTE - TI		471.52	.00	08/20/24 SW DEPOSIT	
08/29/24	24-11		000960-24	SOLT001 SOLID WASTE - TI		875.24	.00	08/21/24 SW DEPOSIT	
08/29/24	24-11		000960-24	SOLT001 SOLID WASTE - TI		1,340.57	.00	08/22/24 SW DEPOSIT	
08/29/24	24-11		000960-24	SOLS001 SOLID WASTE - ST		4,109.41	.00	08/12/24 SW DEPOSIT	
08/29/24	24-11		000960-24	SOLS001 SOLID WASTE - ST		3,370.69	.00	08/13/24 SW DEPOSIT	
08/29/24	24-11		000960-24	SOLS001 SOLID WASTE - ST		3,334.88	.00	08/14/24 SW DEPOSIT	
08/29/24	24-11		000960-24	SOLS001 SOLID WASTE - ST		3,449.78	.00	08/15/24 SW DEPOSIT	
08/29/24	24-11		000960-24	SOLS001 SOLID WASTE - ST		2,639.16	.00	08/16/24 SW DEPOSIT	
08/29/24	24-11		000960-24	SOLS001 SOLID WASTE - ST		1,749.43	.00	08/17/24 SW DEPOSIT	
08/29/24	24-11		000960-24	SOLS001 SOLID WASTE - ST		3,539.95	.00	08/19/24 SW DEPOSIT	
08/29/24	24-11		000960-24	SOLS001 SOLID WASTE - ST		3,270.83	.00	08/20/24 SW DEPOSIT	
08/29/24	24-11		000960-24	SOLS001 SOLID WASTE - ST		2,701.14	.00	08/21/24 SW DEPOSIT	
08/29/24	24-11		000960-24	SOLS001 SOLID WASTE - ST		3,493.53	.00	08/22/24 SW DEPOSIT	
09/10/24	24-11		000986-24	SOLS001 SOLID WASTE - ST		2,366.98	.00	08/23/24 SW DEPOSIT	
09/10/24	24-11		000986-24	SOLS001 SOLID WASTE - ST		1,513.84	.00	08/24/24 SW DEPOSIT	
09/10/24	24-11		000986-24	SOLS001 SOLID WASTE - ST		3,912.12	.00	08/26/24 SW DEPOSIT	
09/10/24	24-11		000986-24	SOLS001 SOLID WASTE - ST		3,464.11	.00	08/27/24 SW DEPOSIT	
09/10/24	24-11		000986-24	SOLS001 SOLID WASTE - ST		2,595.98	.00	08/28/24 SW DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34342		LANDFILL CASH SALES	(cont'd)						
09/10/24	24-11		000986-24	SOLS001 SOLID WASTE - ST		3,190.17	.00	08/29/24 SW DEPOSIT	
09/10/24	24-11		000986-24	SOLT001 SOLID WASTE - TI		1,812.23	.00	08/23/24 SW DEPOSIT	
09/10/24	24-11		000986-24	SOLT001 SOLID WASTE - TI		509.13	.00	08/24/24 SW DEPOSIT	
09/10/24	24-11		000986-24	SOLT001 SOLID WASTE - TI		1,225.74	.00	08/26/24 SW DEPOSIT	
09/10/24	24-11		000986-24	SOLT001 SOLID WASTE - TI		984.22	.00	08/27/24 SW DEPOSIT	
09/10/24	24-11		000986-24	SOLT001 SOLID WASTE - TI		1,018.36	.00	08/29/24 SW DEPOSIT	
09/10/24	24-11		000986-24	SOLT001 SOLID WASTE - TI		2,311.30	.00	08/28/24 SW DEPOSIT	
09/11/24	24-11		000995-24	SOLT001 SOLID WASTE - TI		991.64	.00	08/30/24 SW DEPOSIT	
09/11/24	24-11		000995-24	SOLT001 SOLID WASTE - TI		120.55	.00	08/31/24 SW DEPOSIT	
09/11/24	24-11		000995-24	SOLS001 SOLID WASTE - ST		367.19	.00	08/31/24 SW DEPOSIT	
09/17/24	24-11		001008-24	SOLS001 SOLID WASTE - ST		3,321.00	.00	08/30/24 SW DEPOSIT	
09/17/24	24-11		001008-24	SOLI003 SOLID WASTE - CA		20.00	.00	08/29/24 SW DEPOSIT CORR	
		TOTAL PERIOD 11			.00	104,006.39	.00		-312,620.87
TOTAL		LANDFILL CASH SALES			650,000.00	962,620.87	.00		-312,620.87
34343		LANDFILL CHARGE SALES			6,400,000.00	5,843,102.73	.00	BEGINNING BALANCE	
09/11/24	19-11		24005270			632,133.93		AUG24 SW A/R ACTIVITY	
		TOTAL PERIOD 11			.00	632,133.93	.00		-75,236.66
TOTAL		LANDFILL CHARGE SALES			6,400,000.00	6,475,236.66	.00		-75,236.66
34344		NON AD VALOREM ASSESSMENT			6,404,609.00	6,406,835.45	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-2,226.45
TOTAL		NON AD VALOREM ASSESSMENT			6,404,609.00	6,406,835.45	.00		-2,226.45
34345		DELINQUENT NON ADV ASSESS			.00	2,702.35	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-2,702.35
TOTAL		DELINQUENT NON ADV ASSESS			.00	2,702.35	.00		-2,702.35
34346		COLLECTION NON ADV ASSESS			13,751,663.00	13,905,141.02	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34346		COLLECTION NON ADV ASSESS (cont'd)					
08/12/24	19-11	24004988			4,128.04	08/06/24 CASH RECEIPTS	
08/12/24	19-11	24005003			-4,128.04	REVERSE JE24004986	
08/12/24	19-11	24004985			2,066.82	08/05/24 CASH RECEIPTS	
08/12/24	19-11	24004986			4,128.04	08/06/24 CASH RECEIPTS	
08/12/24	19-11	24004987			2,005.39	08/07/24 CASH RECEIPTS	
08/12/24	19-11	24004981			952.96	08/01/24 CASH RECEIPTS	
08/12/24	19-11	24004982			2,586.17	08/02/24 CASH RECEIPTS	
08/16/24	19-11	24005045			2,526.16	08/12/24 CASH RECEIPTS	
08/16/24	19-11	24005046			5,280.26	08/13/24 CASH RECEIPTS	
08/16/24	19-11	24005041			2,593.25	08/08/24 CASH RECEIPTS	
08/16/24	19-11	24005042			2,260.09	08/09/24 CASH RECEIPTS	
08/22/24	19-11	24005128			4,498.18	08/14/24 CASH RECEIPTS	
08/22/24	19-11	24005129			2,338.92	08/15/24 CASH RECEIPTS	
08/22/24	19-11	24005130			3,404.56	08/16/24 CASH RECEIPTS	
08/22/24	19-11	24005132			4,478.26	08/19/24 CASH RECEIPTS	
08/27/24	19-11	24005162			4,101.10	08/20/24 CASH RECEIPTS	
08/27/24	19-11	24005163			4,432.80	08/21/24 CASH RECEIPTS	
08/27/24	19-11	24005164			4,078.02	08/22/24 CASH RECEIPTS	
08/30/24	19-11	24005211			4,245.26	08/23/24 CASH RECEIPTS	
08/30/24	19-11	24005213			5,111.82	08/26/24 CASH RECEIPTS	
08/30/24	19-11	24005214			2,813.14	08/27/24 CASH RECEIPTS	
08/30/24	19-11	24005215			4,204.35	08/28/24 CASH RECEIPTS	
09/04/24	19-11	24005226			2,965.50	08/29/24 CASH RECEIPTS	
09/04/24	19-11	24005227			1,745.40	08/30/24 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	72,816.45	.00	-226,294.47
TOTAL		COLLECTION NON ADV ASSESS		13,751,663.00	13,977,957.47	.00	-226,294.47
34347		DELINQUENT COLLECTIONS		.00	5,393.09	.00	BEGINNING BALANCE
		TOTAL PERIOD 11		.00	.00	.00	-5,393.09
TOTAL		DELINQUENT COLLECTIONS		.00	5,393.09	.00	-5,393.09
34348		RECYCLING NON AD VALOREM		6,558,486.00	6,630,026.70	.00	BEGINNING BALANCE
08/12/24	19-11	24004988			1,968.74	08/06/24 CASH RECEIPTS	
08/12/24	19-11	24005003			-1,968.74	REVERSE JE24004986	
08/12/24	19-11	24004985			985.73	08/05/24 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34348		RECYCLING NON AD VALOREM (cont'd)					
08/12/24	19-11	24004986			1,968.74	08/06/24 CASH RECEIPTS	
08/12/24	19-11	24004987			956.41	08/07/24 CASH RECEIPTS	
08/12/24	19-11	24004981			454.53	08/01/24 CASH RECEIPTS	
08/12/24	19-11	24004982			1,233.40	08/02/24 CASH RECEIPTS	
08/16/24	19-11	24005045			1,204.70	08/12/24 CASH RECEIPTS	
08/16/24	19-11	24005046			2,518.34	08/13/24 CASH RECEIPTS	
08/16/24	19-11	24005041			1,236.77	08/08/24 CASH RECEIPTS	
08/16/24	19-11	24005042			1,077.86	08/09/24 CASH RECEIPTS	
08/22/24	19-11	24005128			2,145.37	08/14/24 CASH RECEIPTS	
08/22/24	19-11	24005129			1,115.53	08/15/24 CASH RECEIPTS	
08/22/24	19-11	24005130			1,623.75	08/16/24 CASH RECEIPTS	
08/22/24	19-11	24005132			2,135.83	08/19/24 CASH RECEIPTS	
08/27/24	19-11	24005162			1,955.92	08/20/24 CASH RECEIPTS	
08/27/24	19-11	24005163			2,114.10	08/21/24 CASH RECEIPTS	
08/27/24	19-11	24005164			1,944.86	08/22/24 CASH RECEIPTS	
08/30/24	19-11	24005211			2,024.64	08/23/24 CASH RECEIPTS	
08/30/24	19-11	24005213			2,437.93	08/26/24 CASH RECEIPTS	
08/30/24	19-11	24005214			1,341.60	08/27/24 CASH RECEIPTS	
08/30/24	19-11	24005215			2,005.09	08/28/24 CASH RECEIPTS	
09/04/24	19-11	24005226			1,414.23	08/29/24 CASH RECEIPTS	
09/04/24	19-11	24005227			832.42	08/30/24 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	34,727.75	.00	-106,268.45
TOTAL		RECYCLING NON AD VALOREM		6,558,486.00	6,664,754.45	.00	-106,268.45
34349		DELINQUENT RECYCLING		.00	2,463.36	.00	BEGINNING BALANCE
		TOTAL PERIOD 11		.00	.00	.00	-2,463.36
TOTAL		DELINQUENT RECYCLING		.00	2,463.36	.00	-2,463.36
34351		RECYCLING RECEIPTS		100,000.00	54,983.76	.00	BEGINNING BALANCE
08/29/24	24-11	000946-24 SOLI003 SOLID WASTE - CA			6,660.88	.00	08/21/24 SW DEPOSIT
		TOTAL PERIOD 11		.00	6,660.88	.00	38,355.36
TOTAL		RECYCLING RECEIPTS		100,000.00	61,644.64	.00	38,355.36

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER		(cont'd)					
34753		CASH SHORT & OVER			.00	-1.00	.00	BEGINNING BALANCE	
	09/11/24	19-11	24005263			.04		E/C CR#000946-24	
		TOTAL PERIOD 11			.00	.04	.00		.96
TOTAL		CASH SHORT & OVER			.00	- .96	.00		.96
35901		RETURNED CHECK-SVC CHARGE			.00	1,070.28	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-1,070.28
TOTAL		RETURNED CHECK-SVC CHARGE			.00	1,070.28	.00		-1,070.28
36101		INTEREST EARNINGS			10,168.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		10,168.00
TOTAL		INTEREST EARNINGS			10,168.00	.00	.00		10,168.00
36102		INTEREST EARNINGS-SBA			25,000.00	182,794.49	.00	BEGINNING BALANCE	
	09/30/24	19-11	24005455			123.12		SBA INT INC AUG 24	
		TOTAL PERIOD 11			.00	123.12	.00		-157,917.61
TOTAL		INTEREST EARNINGS-SBA			25,000.00	182,917.61	.00		-157,917.61
36113		INTEREST EARNINGS-TAX COL			.00	107,210.35	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-107,210.35
TOTAL		INTEREST EARNINGS-TAX COL			.00	107,210.35	.00		-107,210.35
36121		INTEREST-SURPLUS FUNDS			175,000.00	628,582.02	.00	BEGINNING BALANCE	
	09/30/24	19-11	24005462			72,748.11		AUG 24 SURPLUS INV	
		TOTAL PERIOD 11			.00	72,748.11	.00		-526,330.13

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36121		INTEREST-SURPLUS FUNDS (cont'd)						
TOTAL		INTEREST-SURPLUS FUNDS		175,000.00	701,330.13	.00		-526,330.13
36122		INTEREST-MONEY MRKT		.00	464.96	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-464.96
TOTAL		INTEREST-MONEY MRKT		.00	464.96	.00		-464.96
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		5,000.00	51,684.12	.00	BEGINNING BALANCE	
	09/25/24 19-11	24005429			4,655.57		8/31 PALM INT INCOME	
		TOTAL PERIOD 11		.00	4,655.57	.00		-51,339.69
TOTAL		FEIT EARNINGS		5,000.00	56,339.69	.00		-51,339.69
36128		FEIT FIXED EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	590,045.34	.00	BEGINNING BALANCE	
	09/30/24 19-11	24005462			142,600.95		AUG 24 SURPLUS INV	
		TOTAL PERIOD 11		.00	142,600.95	.00		-732,646.29
TOTAL		NET INCR IN FV OF INVSTMT		.00	732,646.29	.00		-732,646.29
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36400		SURPLUS PROP SALE (EXMPT) (cont'd)						
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00		.00
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		1,000,000.00	1,000,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		1,000,000.00	1,000,000.00	.00		.00
38103		ADVANCE FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		5% REDUCTION		.00	.00	.00		.00
38999		CARRYFORWARD		16,509,149.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 11				.00	.00	.00		16,509,149.00
TOTAL	CARRYFORWARD				16,509,149.00	.00	.00		16,509,149.00
TOTAL FUND - TILLMAN RIDGE TRANS STA.					51,689,075.00	37,499,066.23	.00		14,190,008.77

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201			PLAN CHECK FEES						
4444			COUNTY UTILITY SYSTEM						
32201			PLAN CHECK FEES		672,000.00	378,761.00	.00	BEGINNING BALANCE	
08/12/24	19-11		24004988			2,459.00		08/06/24 CASH RECEIPTS	
08/12/24	19-11		24005003			-2,459.00		REVERSE JE24004986	
08/12/24	19-11		24004985			264.00		08/05/24 CASH RECEIPTS	
08/12/24	19-11		24004986			2,459.00		08/06/24 CASH RECEIPTS	
08/12/24	19-11		24004987			4,229.00		08/07/24 CASH RECEIPTS	
08/12/24	19-11		24004981			2,117.00		08/01/24 CASH RECEIPTS	
08/12/24	19-11		24004982			3,220.00		08/02/24 CASH RECEIPTS	
08/16/24	19-11		24005045			484.00		08/12/24 CASH RECEIPTS	
08/16/24	19-11		24005046			264.00		08/13/24 CASH RECEIPTS	
08/16/24	19-11		24005041			110.00		08/08/24 CASH RECEIPTS	
08/16/24	19-11		24005042			110.00		08/09/24 CASH RECEIPTS	
08/22/24	19-11		24005128			538.00		08/14/24 CASH RECEIPTS	
08/22/24	19-11		24005129			1,987.00		08/15/24 CASH RECEIPTS	
08/22/24	19-11		24005130			264.00		08/16/24 CASH RECEIPTS	
08/22/24	19-11		24005132			110.00		08/19/24 CASH RECEIPTS	
08/27/24	19-11		24005162			926.00		08/20/24 CASH RECEIPTS	
08/27/24	19-11		24005163			1,646.00		08/21/24 CASH RECEIPTS	
08/30/24	19-11		24005214			883.00		08/27/24 CASH RECEIPTS	
08/30/24	19-11		24005215			110.00		08/28/24 CASH RECEIPTS	
09/04/24	19-11		24005226			658.00		08/29/24 CASH RECEIPTS	
09/04/24	19-11		24005227			110.00		08/30/24 CASH RECEIPTS	
			TOTAL PERIOD 11		.00	20,489.00	.00		272,750.00
TOTAL			PLAN CHECK FEES		672,000.00	399,250.00	.00		272,750.00
4444-530-536-4501-4501			UTILITY CUSTOMER SERV						
33120			PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL			PUBLIC SAFETY FEDERAL GNT		.00	.00	.00		.00
4444-530-536-4503-4503			UTILITY ENGINEERING						
33120			PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	

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33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
4444-530-536-4502-4502 - UTILITY METER DEPT									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
4444 - COUNTY UTILITY SYSTEM									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
4444 - COUNTY UTILITY SYSTEM									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
4444 - COUNTY UTILITY SYSTEM									
33140		TRANSPORTATION	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TRANSPORTATION	FED GRANT		.00	.00	.00		.00
4444 - COUNTY UTILITY SYSTEM									
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
4444-530-536-4501-4501 - UTILITY CUSTOMER SERV									
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33420				PUBLIC SAFETY STATE GRANT					
4444-530-536-4503-4503 - UTILITY ENGINEERING									
33420				PUBLIC SAFETY STATE GRANT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				PUBLIC SAFETY STATE GRANT	.00	.00	.00		.00
4444-530-536-4502-4502 - UTILITY METER DEPT									
33420				PUBLIC SAFETY STATE GRANT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				PUBLIC SAFETY STATE GRANT	.00	.00	.00		.00
4444 - COUNTY UTILITY SYSTEM									
33430				PHYSICAL ENVIRON STATE GT	10,040,000.00	69,485.13	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		9,970,514.87
TOTAL				PHYSICAL ENVIRON STATE GT	10,040,000.00	69,485.13	.00		9,970,514.87
33440				TRANSPORTATION STATE GRNT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				TRANSPORTATION STATE GRNT	.00	.00	.00		.00
33712				MGMT SVC-UTILITIES	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				MGMT SVC-UTILITIES	.00	.00	.00		.00
33730				OTHER PHYS ENV GRANT	2,858,900.00	324,221.74	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33730		OTHER PHYS ENV GRANT (cont'd)						
		TOTAL PERIOD 11		.00	.00	.00		2,534,678.26
TOTAL		OTHER PHYS ENV GRANT		2,858,900.00	324,221.74	.00		2,534,678.26
34351		RECYCLING RECEIPTS		.00	1,117.55	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-1,117.55
TOTAL		RECYCLING RECEIPTS		.00	1,117.55	.00		-1,117.55
34354		REUSE UNIT CONNECTION FEE		690,370.00	790,186.20	.00	BEGINNING BALANCE	
		08/13/24 19-11	24005016		870.58		08/02/24 COGSDALE	
		08/15/24 19-11	24005038		8,705.80		08/07/24 COGSDALE	
		08/15/24 19-11	24005037		870.58		08/06/24 COGSDALE	
		08/19/24 19-11	24005080		870.58		08/09/24 COGSDALE	
		08/19/24 19-11	24005079		1,741.16		08/08/24 COGSDALE	
		08/19/24 19-11	24005079		4,962.30		08/08/24 COGSDALE	
		08/22/24 19-11	24005135		10,446.96		08/14/24 COGSDALE	
		08/26/24 19-11	24005149		2,611.74		08/15/24 COGSDALE	
		08/26/24 19-11	24005149		12,188.12		08/15/24 COGSDALE	
		08/26/24 19-11	24005150		22,635.08		08/16/24 COGSDALE	
		08/29/24 19-11	24005170		3,482.32		08/19/24 COGSDALE	
		08/29/24 19-11	24005171		5,223.48		08/20/24 COGSDALE	
		09/06/24 19-11	24005237		2,611.74		08/30/24 COGSDALE	
		09/06/24 19-11	24005237		1,741.16		08/30/24 COGSDALE	
		09/06/24 19-11	24005236		39,428.56		08/29/24 COGSDALE	
		TOTAL PERIOD 11		.00	118,390.16	.00		-218,206.36
TOTAL		REUSE UNIT CONNECTION FEE		690,370.00	908,576.36	.00		-218,206.36
34355		REUSE WATER SALES		2,136,176.00	2,335,841.22	.00	BEGINNING BALANCE	
		08/13/24 19-11	24005015		379.11		08/01/24 COGSDALE	
		08/13/24 19-11	24005016		262.43		08/02/24 COGSDALE	
		08/13/24 19-11	24005019		5,851.54		08/05/24 COGSDALE	
		08/13/24 19-11	24005019		5,358.06		08/05/24 COGSDALE	
		08/13/24 19-11	24005019		184.02		08/05/24 COGSDALE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34355			REUSE WATER SALES	(cont'd)						
	08/13/24	19-11		24005019			-55.56		08/05/24 COGSDALE	
	08/15/24	19-11		24005037			17.04		08/06/24 COGSDALE	
	08/15/24	19-11		24005038			376.14		08/07/24 COGSDALE	
	08/19/24	19-11		24005080			70.35		08/09/24 COGSDALE	
	08/19/24	19-11		24005079			290.93		08/08/24 COGSDALE	
	08/22/24	19-11		24005134			612.56		08/13/24 COGSDALE	
	08/22/24	19-11		24005135			21.06		08/14/24 COGSDALE	
	08/22/24	19-11		24005133			318.52		08/12/24 COGSDALE	
	08/22/24	19-11		24005133			7.68		08/12/24 COGSDALE	
	08/26/24	19-11		24005149			8.61		08/15/24 COGSDALE	
	08/26/24	19-11		24005150			76.42		08/16/24 COGSDALE	
	08/29/24	19-11		24005170			28,095.48		08/19/24 COGSDALE	
	08/29/24	19-11		24005173			107.74		08/22/24 COGSDALE	
	08/29/24	19-11		24005170			112,304.78		08/19/24 COGSDALE	
	08/29/24	19-11		24005170			434.30		08/19/24 COGSDALE	
	08/29/24	19-11		24005171			23.25		08/20/24 COGSDALE	
	08/29/24	19-11		24005171			17.15		08/20/24 COGSDALE	
	08/29/24	19-11		24005172			-1,737.14		08/21/24 COGSDALE	
	08/29/24	19-11		24005173			9.22		08/22/24 COGSDALE	
	08/29/24	19-11		24005173			9.22		08/22/24 COGSDALE	
	08/29/24	19-11		24005173			146.67		08/22/24 COGSDALE	
	08/29/24	19-11		24005173			9.22		08/22/24 COGSDALE	
	08/29/24	19-11		24005173			-621.92		08/22/24 COGSDALE	
	08/29/24	19-11		24005173			9.22		08/22/24 COGSDALE	
	08/29/24	19-11		24005173			88.45		08/22/24 COGSDALE	
	08/29/24	19-11		24005173			-133.29		08/22/24 COGSDALE	
	08/29/24	19-11		24005173			133.71		08/22/24 COGSDALE	
	08/29/24	19-11		24005171			1,217.22		08/20/24 COGSDALE	
	08/29/24	19-11		24005171			50,959.99		08/20/24 COGSDALE	
	08/29/24	19-11		24005171			77,293.94		08/20/24 COGSDALE	
	08/29/24	19-11		24005171			36.88		08/20/24 COGSDALE	
	08/29/24	19-11		24005171			158.92		08/20/24 COGSDALE	
	08/29/24	19-11		24005172			1,330.70		08/21/24 COGSDALE	
	08/29/24	19-11		24005172			1,664.79		08/21/24 COGSDALE	
	08/29/24	19-11		24005172			21.70		08/21/24 COGSDALE	
	08/29/24	19-11		24005172			77.07		08/21/24 COGSDALE	
	08/29/24	19-11		24005172			21.52		08/21/24 COGSDALE	
	08/30/24	19-11		24005216			1,339.37		08/23/24 COGSDALE	
	08/30/24	19-11		24005216			389.78		08/23/24 COGSDALE	
	08/30/24	19-11		24005219			9.22		08/26/24 COGSDALE	
	08/30/24	19-11		24005219			9.22		08/26/24 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34355		REUSE WATER SALES	(cont'd)						
08/30/24	19-11		24005219			44.73		08/26/24 COGSDALE	
09/06/24	19-11		24005234			406.66		08/27/24 COGSDALE	
09/06/24	19-11		24005235			300.69		08/28/24 COGSDALE	
09/06/24	19-11		24005236			288.29		08/29/24 COGSDALE	
09/06/24	19-11		24005237			315.49		08/30/24 COGSDALE	
09/06/24	19-11		24005237			215.08		08/30/24 COGSDALE	
		TOTAL PERIOD 11			.00	288,776.23	.00		-488,441.45
TOTAL		REUSE WATER SALES			2,136,176.00	2,624,617.45	.00		-488,441.45
34360		WATER/SEWER COMB REVENUE			.00	-3,656,001.30	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		3,656,001.30
TOTAL		WATER/SEWER COMB REVENUE			.00	-3,656,001.30	.00		3,656,001.30
34361		WATER SALES			38,555,497.00	34,837,959.49	.00	BEGINNING BALANCE	
08/13/24	19-11		24005015			-28.88		08/01/24 COGSDALE	
08/13/24	19-11		24005015			-6,103.90		08/01/24 COGSDALE	
08/13/24	19-11		24005015			5,256.95		08/01/24 COGSDALE	
08/13/24	19-11		24005016			2,593.26		08/02/24 COGSDALE	
08/13/24	19-11		24005019			286,181.28		08/05/24 COGSDALE	
08/13/24	19-11		24005019			272,134.79		08/05/24 COGSDALE	
08/13/24	19-11		24005019			1,482.91		08/05/24 COGSDALE	
08/13/24	19-11		24005019			-835.87		08/05/24 COGSDALE	
08/13/24	19-11		24005019			20.69		08/05/24 COGSDALE	
08/13/24	19-11		24005019			123.09		08/05/24 COGSDALE	
08/13/24	19-11		24005019			-20.69		08/05/24 COGSDALE	
08/13/24	19-11		24005019			-348.63		08/05/24 COGSDALE	
08/13/24	19-11		24005023			2,007.62		08/01/24 PV COGSDALE	
08/13/24	19-11		24005024			606.19		08/02/24 PV COGSDALE	
08/13/24	19-11		24005027			486,565.27		08/05/24 PV COGSDALE	
08/13/24	19-11		24005027			303,519.00		08/05/24 PV COGSDALE	
08/13/24	19-11		24005027			255.33		08/05/24 PV COGSDALE	
08/13/24	19-11		24005027			260,451.34		08/05/24 PV COGSDALE	
08/13/24	19-11		24005027			359.05		08/05/24 PV COGSDALE	
08/13/24	19-11		24005027			-74.76		08/05/24 PV COGSDALE	
08/15/24	19-11		24005039			796.35		08/06/24 PV COGSDALE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 317  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361										
										(cont'd)
	08/15/24	19-11		24005039			955.57		08/06/24 PV COGSDALE	
	08/15/24	19-11		24005037			1,388.25		08/06/24 COGSDALE	
	08/15/24	19-11		24005037			-79.46		08/06/24 COGSDALE	
	08/15/24	19-11		24005037			79.46		08/06/24 COGSDALE	
	08/15/24	19-11		24005037			646.60		08/06/24 COGSDALE	
	08/15/24	19-11		24005040			49.83		08/07/24 PV COGSDALE	
	08/15/24	19-11		24005038			33.79		08/07/24 COGSDALE	
	08/15/24	19-11		24005038			1,625.04		08/07/24 COGSDALE	
	08/19/24	19-11		24005084			37.51		08/08/24 PV COGSDALE	
	08/19/24	19-11		24005084			19.04		08/08/24 PV COGSDALE	
	08/19/24	19-11		24005079			-648.30		08/08/24 COGSDALE	
	08/19/24	19-11		24005080			2,691.72		08/09/24 COGSDALE	
	08/19/24	19-11		24005080			-17.22		08/09/24 COGSDALE	
	08/19/24	19-11		24005085			41.76		08/09/24 PV COGSDALE	
	08/19/24	19-11		24005079			1,458.89		08/08/24 COGSDALE	
	08/19/24	19-11		24005079			-3,182.88		08/08/24 COGSDALE	
	08/19/24	19-11		24005079			497.53		08/08/24 COGSDALE	
	08/22/24	19-11		24005136			17.85		08/12/24 PV COGSDALE	
	08/22/24	19-11		24005138			23.12		08/14/24 PV COGSDALE	
	08/22/24	19-11		24005138			-833.96		08/14/24 PV COGSDALE	
	08/22/24	19-11		24005133			256.05		08/12/24 COGSDALE	
	08/22/24	19-11		24005133			236,980.60		08/12/24 COGSDALE	
	08/22/24	19-11		24005133			16,210.12		08/12/24 COGSDALE	
	08/22/24	19-11		24005133			114,158.82		08/12/24 COGSDALE	
	08/22/24	19-11		24005133			266.89		08/12/24 COGSDALE	
	08/22/24	19-11		24005133			-256.34		08/12/24 COGSDALE	
	08/22/24	19-11		24005133			256.34		08/12/24 COGSDALE	
	08/22/24	19-11		24005133			512.00		08/12/24 COGSDALE	
	08/22/24	19-11		24005133			301.61		08/12/24 COGSDALE	
	08/22/24	19-11		24005133			-634.30		08/12/24 COGSDALE	
	08/22/24	19-11		24005133			-218.18		08/12/24 COGSDALE	
	08/22/24	19-11		24005133			19.35		08/12/24 COGSDALE	
	08/22/24	19-11		24005133			210.85		08/12/24 COGSDALE	
	08/22/24	19-11		24005133			17.18		08/12/24 COGSDALE	
	08/22/24	19-11		24005133			484.10		08/12/24 COGSDALE	
	08/22/24	19-11		24005133			1,136.95		08/12/24 COGSDALE	
	08/22/24	19-11		24005133			411.82		08/12/24 COGSDALE	
	08/22/24	19-11		24005133			437.04		08/12/24 COGSDALE	
	08/22/24	19-11		24005133			-106.43		08/12/24 COGSDALE	
	08/22/24	19-11		24005133			-8,713.17		08/12/24 COGSDALE	
	08/22/24	19-11		24005134			423,749.48		08/13/24 COGSDALE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361										
										(cont'd)
	08/22/24	19-11		24005134			773.91		08/13/24 COGSDALE	
	08/22/24	19-11		24005134			156.94		08/13/24 COGSDALE	
	08/22/24	19-11		24005134			324.48		08/13/24 COGSDALE	
	08/22/24	19-11		24005135			56.24		08/14/24 COGSDALE	
	08/22/24	19-11		24005135			157.11		08/14/24 COGSDALE	
	08/22/24	19-11		24005135			-31.02		08/14/24 COGSDALE	
	08/22/24	19-11		24005135			393.04		08/14/24 COGSDALE	
	08/22/24	19-11		24005135			21.30		08/14/24 COGSDALE	
	08/22/24	19-11		24005135			21.14		08/14/24 COGSDALE	
	08/22/24	19-11		24005135			-688.56		08/14/24 COGSDALE	
	08/26/24	19-11		24005149			10,583.02		08/15/24 COGSDALE	
	08/26/24	19-11		24005149			5,367.65		08/15/24 COGSDALE	
	08/26/24	19-11		24005149			757.32		08/15/24 COGSDALE	
	08/26/24	19-11		24005149			-18.72		08/15/24 COGSDALE	
	08/26/24	19-11		24005149			17.37		08/15/24 COGSDALE	
	08/26/24	19-11		24005149			-360.87		08/15/24 COGSDALE	
	08/26/24	19-11		24005150			64.20		08/16/24 COGSDALE	
	08/26/24	19-11		24005150			-5.29		08/16/24 COGSDALE	
	08/26/24	19-11		24005150			5.29		08/16/24 COGSDALE	
	08/26/24	19-11		24005150			1,041.54		08/16/24 COGSDALE	
	08/26/24	19-11		24005155			239.04		08/16/24 PV COGSDALE	
	08/29/24	19-11		24005170			505,161.60		08/19/24 COGSDALE	
	08/29/24	19-11		24005170			2,910.70		08/19/24 COGSDALE	
	08/29/24	19-11		24005170			8,892.65		08/19/24 COGSDALE	
	08/29/24	19-11		24005170			6,292.77		08/19/24 COGSDALE	
	08/29/24	19-11		24005170			1,422.90		08/19/24 COGSDALE	
	08/29/24	19-11		24005170			100,883.68		08/19/24 COGSDALE	
	08/29/24	19-11		24005170			780.34		08/19/24 COGSDALE	
	08/29/24	19-11		24005170			-20.27		08/19/24 COGSDALE	
	08/29/24	19-11		24005171			3,434.93		08/20/24 COGSDALE	
	08/29/24	19-11		24005171			30.40		08/20/24 COGSDALE	
	08/29/24	19-11		24005171			15.01		08/20/24 COGSDALE	
	08/29/24	19-11		24005171			1,302.80		08/20/24 COGSDALE	
	08/29/24	19-11		24005172			-72.66		08/21/24 COGSDALE	
	08/29/24	19-11		24005173			15.09		08/22/24 COGSDALE	
	08/29/24	19-11		24005173			-360.30		08/22/24 COGSDALE	
	08/29/24	19-11		24005173			16.42		08/22/24 COGSDALE	
	08/29/24	19-11		24005177			-221.83		08/22/24 PV COGSDALE	
	08/29/24	19-11		24005177			221.83		08/22/24 PV COGSDALE	
	08/29/24	19-11		24005177			23.99		08/22/24 PV COGSDALE	
	08/29/24	19-11		24005171			270.57		08/20/24 COGSDALE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 320  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361		WATER SALES	(cont'd)						
	09/06/24	19-11	24005242			206.38		08/30/24 PV COGSDALE	
		TOTAL PERIOD 11			.00	3,872,937.80	.00		-155,400.29
TOTAL		WATER SALES			38,555,497.00	38,710,897.29	.00		-155,400.29
34362		SERVICE FEES			1,222,200.00	1,066,477.06	.00	BEGINNING BALANCE	
	08/13/24	19-11	24005015			50.00		08/01/24 COGSDALE	
	08/13/24	19-11	24005015			30.00		08/01/24 COGSDALE	
	08/13/24	19-11	24005015			300.00		08/01/24 COGSDALE	
	08/13/24	19-11	24005015			1,620.00		08/01/24 COGSDALE	
	08/13/24	19-11	24005015			990.00		08/01/24 COGSDALE	
	08/13/24	19-11	24005015			100.00		08/01/24 COGSDALE	
	08/13/24	19-11	24005015			-15.00		08/01/24 COGSDALE	
	08/13/24	19-11	24005015			-50.00		08/01/24 COGSDALE	
	08/13/24	19-11	24005016			-5.00		08/02/24 COGSDALE	
	08/13/24	19-11	24005016			150.00		08/02/24 COGSDALE	
	08/13/24	19-11	24005016			450.00		08/02/24 COGSDALE	
	08/13/24	19-11	24005016			600.00		08/02/24 COGSDALE	
	08/13/24	19-11	24005016			300.00		08/02/24 COGSDALE	
	08/13/24	19-11	24005019			400.00		08/05/24 COGSDALE	
	08/13/24	19-11	24005019			1,226.00		08/05/24 COGSDALE	
	08/13/24	19-11	24005019			1,365.00		08/05/24 COGSDALE	
	08/13/24	19-11	24005019			453.41		08/05/24 COGSDALE	
	08/13/24	19-11	24005019			-17.34		08/05/24 COGSDALE	
	08/13/24	19-11	24005019			-150.00		08/05/24 COGSDALE	
	08/13/24	19-11	24005019			9.00		08/05/24 COGSDALE	
	08/13/24	19-11	24005019			150.00		08/05/24 COGSDALE	
	08/13/24	19-11	24005019			75.00		08/05/24 COGSDALE	
	08/13/24	19-11	24005019			50.00		08/05/24 COGSDALE	
	08/13/24	19-11	24005019			30.00		08/05/24 COGSDALE	
	08/13/24	19-11	24005019			480.00		08/05/24 COGSDALE	
	08/13/24	19-11	24005019			30.00		08/05/24 COGSDALE	
	08/13/24	19-11	24005019			570.00		08/05/24 COGSDALE	
	08/13/24	19-11	24005019			50.00		08/05/24 COGSDALE	
	08/13/24	19-11	24005019			-50.00		08/05/24 COGSDALE	
	08/13/24	19-11	24005023			510.00		08/01/24 PV COGSDALE	
	08/13/24	19-11	24005023			30.00		08/01/24 PV COGSDALE	
	08/13/24	19-11	24005024			75.00		08/02/24 PV COGSDALE	
	08/13/24	19-11	24005024			75.00		08/02/24 PV COGSDALE	

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 321  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/24

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES						
			(cont'd)						
08/13/24	19-11		24005024			210.00		08/02/24 PV COGSDALE	
08/13/24	19-11		24005024			30.00		08/02/24 PV COGSDALE	
08/13/24	19-11		24005024			50.00		08/02/24 PV COGSDALE	
08/13/24	19-11		24005027			200.00		08/05/24 PV COGSDALE	
08/13/24	19-11		24005027			694.00		08/05/24 PV COGSDALE	
08/13/24	19-11		24005027			579.00		08/05/24 PV COGSDALE	
08/13/24	19-11		24005027			1,039.00		08/05/24 PV COGSDALE	
08/13/24	19-11		24005027			-50.00		08/05/24 PV COGSDALE	
08/13/24	19-11		24005027			75.00		08/05/24 PV COGSDALE	
08/13/24	19-11		24005027			210.00		08/05/24 PV COGSDALE	
08/13/24	19-11		24005027			30.00		08/05/24 PV COGSDALE	
08/13/24	19-11		24005027			30.00		08/05/24 PV COGSDALE	
08/15/24	19-11		24005039			210.00		08/06/24 PV COGSDALE	
08/15/24	19-11		24005039			50.00		08/06/24 PV COGSDALE	
08/15/24	19-11		24005037			100.00		08/06/24 COGSDALE	
08/15/24	19-11		24005037			4,050.00		08/06/24 COGSDALE	
08/15/24	19-11		24005037			-5.00		08/06/24 COGSDALE	
08/15/24	19-11		24005037			-45.00		08/06/24 COGSDALE	
08/15/24	19-11		24005037			-45.00		08/06/24 COGSDALE	
08/15/24	19-11		24005037			1,250.00		08/06/24 COGSDALE	
08/15/24	19-11		24005037			30.00		08/06/24 COGSDALE	
08/15/24	19-11		24005037			75.00		08/06/24 COGSDALE	
08/15/24	19-11		24005037			510.00		08/06/24 COGSDALE	
08/15/24	19-11		24005037			30.00		08/06/24 COGSDALE	
08/15/24	19-11		24005037			450.00		08/06/24 COGSDALE	
08/15/24	19-11		24005037			150.00		08/06/24 COGSDALE	
08/15/24	19-11		24005040			120.00		08/07/24 PV COGSDALE	
08/15/24	19-11		24005040			30.00		08/07/24 PV COGSDALE	
08/15/24	19-11		24005040			100.00		08/07/24 PV COGSDALE	
08/15/24	19-11		24005038			100.00		08/07/24 COGSDALE	
08/15/24	19-11		24005038			5,625.00		08/07/24 COGSDALE	
08/15/24	19-11		24005038			-10.00		08/07/24 COGSDALE	
08/15/24	19-11		24005038			-115.00		08/07/24 COGSDALE	
08/15/24	19-11		24005038			-45.00		08/07/24 COGSDALE	
08/15/24	19-11		24005038			-50.00		08/07/24 COGSDALE	
08/15/24	19-11		24005038			1,300.00		08/07/24 COGSDALE	
08/15/24	19-11		24005038			75.00		08/07/24 COGSDALE	
08/15/24	19-11		24005038			360.00		08/07/24 COGSDALE	
08/15/24	19-11		24005038			269.63		08/07/24 COGSDALE	
08/15/24	19-11		24005038			150.00		08/07/24 COGSDALE	
08/15/24	19-11		24005038			510.00		08/07/24 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 01/08/2025  
 TIME: 08:36:13

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 322  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362										
										(cont'd)
	08/15/24	19-11		24005038			180.00		08/07/24 COGSDALE	
	08/15/24	19-11		24005038			30.00		08/07/24 COGSDALE	
	08/15/24	19-11		24005038			300.00		08/07/24 COGSDALE	
	08/19/24	19-11		24005084			60.00		08/08/24 PV COGSDALE	
	08/19/24	19-11		24005085			-10.00		08/09/24 PV COGSDALE	
	08/19/24	19-11		24005085			970.43		08/09/24 PV COGSDALE	
	08/19/24	19-11		24005085			727.70		08/09/24 PV COGSDALE	
	08/19/24	19-11		24005085			498.67		08/09/24 PV COGSDALE	
	08/19/24	19-11		24005085			90.00		08/09/24 PV COGSDALE	
	08/19/24	19-11		24005085			50.00		08/09/24 PV COGSDALE	
	08/19/24	19-11		24005079			100.00		08/08/24 COGSDALE	
	08/19/24	19-11		24005079			100.00		08/08/24 COGSDALE	
	08/19/24	19-11		24005079			50.00		08/08/24 COGSDALE	
	08/19/24	19-11		24005079			-15.00		08/08/24 COGSDALE	
	08/19/24	19-11		24005079			-45.00		08/08/24 COGSDALE	
	08/19/24	19-11		24005079			-50.00		08/08/24 COGSDALE	
	08/19/24	19-11		24005079			50.00		08/08/24 COGSDALE	
	08/19/24	19-11		24005079			180.00		08/08/24 COGSDALE	
	08/19/24	19-11		24005079			193.75		08/08/24 COGSDALE	
	08/19/24	19-11		24005079			15.00		08/08/24 COGSDALE	
	08/19/24	19-11		24005079			-15.00		08/08/24 COGSDALE	
	08/19/24	19-11		24005080			50.00		08/09/24 COGSDALE	
	08/19/24	19-11		24005080			360.00		08/09/24 COGSDALE	
	08/19/24	19-11		24005080			2,450.94		08/09/24 COGSDALE	
	08/19/24	19-11		24005080			75.00		08/09/24 COGSDALE	
	08/19/24	19-11		24005080			570.00		08/09/24 COGSDALE	
	08/19/24	19-11		24005080			270.00		08/09/24 COGSDALE	
	08/19/24	19-11		24005080			50.00		08/09/24 COGSDALE	
	08/19/24	19-11		24005079			330.00		08/08/24 COGSDALE	
	08/19/24	19-11		24005079			390.00		08/08/24 COGSDALE	
	08/19/24	19-11		24005079			150.00		08/08/24 COGSDALE	
	08/22/24	19-11		24005136			25.00		08/12/24 PV COGSDALE	
	08/22/24	19-11		24005136			45.00		08/12/24 PV COGSDALE	
	08/22/24	19-11		24005136			90.00		08/12/24 PV COGSDALE	
	08/22/24	19-11		24005136			50.00		08/12/24 PV COGSDALE	
	08/22/24	19-11		24005137			-5.00		08/13/24 PV COGSDALE	
	08/22/24	19-11		24005137			100.00		08/13/24 PV COGSDALE	
	08/22/24	19-11		24005138			-5.00		08/14/24 PV COGSDALE	
	08/22/24	19-11		24005138			-70.00		08/14/24 PV COGSDALE	
	08/22/24	19-11		24005138			-30.00		08/14/24 PV COGSDALE	
	08/22/24	19-11		24005138			150.00		08/14/24 PV COGSDALE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 323  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362										
										(cont'd)
	08/22/24	19-11		24005138			50.00		08/14/24 PV COGSDALE	
	08/22/24	19-11		24005133			-99.00		08/12/24 COGSDALE	
	08/22/24	19-11		24005133			300.00		08/12/24 COGSDALE	
	08/22/24	19-11		24005133			630.00		08/12/24 COGSDALE	
	08/22/24	19-11		24005133			163.00		08/12/24 COGSDALE	
	08/22/24	19-11		24005133			220.00		08/12/24 COGSDALE	
	08/22/24	19-11		24005133			-15.00		08/12/24 COGSDALE	
	08/22/24	19-11		24005133			-100.00		08/12/24 COGSDALE	
	08/22/24	19-11		24005133			45.00		08/12/24 COGSDALE	
	08/22/24	19-11		24005133			90.00		08/12/24 COGSDALE	
	08/22/24	19-11		24005133			30.00		08/12/24 COGSDALE	
	08/22/24	19-11		24005133			9.00		08/12/24 COGSDALE	
	08/22/24	19-11		24005133			30.00		08/12/24 COGSDALE	
	08/22/24	19-11		24005133			30.00		08/12/24 COGSDALE	
	08/22/24	19-11		24005133			75.00		08/12/24 COGSDALE	
	08/22/24	19-11		24005133			180.00		08/12/24 COGSDALE	
	08/22/24	19-11		24005133			270.00		08/12/24 COGSDALE	
	08/22/24	19-11		24005133			150.00		08/12/24 COGSDALE	
	08/22/24	19-11		24005133			100.00		08/12/24 COGSDALE	
	08/22/24	19-11		24005134			1,404.00		08/13/24 COGSDALE	
	08/22/24	19-11		24005134			-5.00		08/13/24 COGSDALE	
	08/22/24	19-11		24005134			30.00		08/13/24 COGSDALE	
	08/22/24	19-11		24005134			234.88		08/13/24 COGSDALE	
	08/22/24	19-11		24005134			270.00		08/13/24 COGSDALE	
	08/22/24	19-11		24005134			30.00		08/13/24 COGSDALE	
	08/22/24	19-11		24005134			30.00		08/13/24 COGSDALE	
	08/22/24	19-11		24005134			120.00		08/13/24 COGSDALE	
	08/22/24	19-11		24005134			200.00		08/13/24 COGSDALE	
	08/22/24	19-11		24005135			300.00		08/14/24 COGSDALE	
	08/22/24	19-11		24005135			240.00		08/14/24 COGSDALE	
	08/22/24	19-11		24005135			100.00		08/14/24 COGSDALE	
	08/26/24	19-11		24005149			100.00		08/15/24 COGSDALE	
	08/26/24	19-11		24005149			96.00		08/15/24 COGSDALE	
	08/26/24	19-11		24005149			-35.00		08/15/24 COGSDALE	
	08/26/24	19-11		24005149			50.00		08/15/24 COGSDALE	
	08/26/24	19-11		24005149			75.00		08/15/24 COGSDALE	
	08/26/24	19-11		24005149			660.00		08/15/24 COGSDALE	
	08/26/24	19-11		24005149			240.00		08/15/24 COGSDALE	
	08/26/24	19-11		24005149			50.00		08/15/24 COGSDALE	
	08/26/24	19-11		24005150			-50.00		08/16/24 COGSDALE	
	08/26/24	19-11		24005150			750.00		08/16/24 COGSDALE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 324  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362										
										(cont'd)
	08/26/24	19-11		24005150			396.03		08/16/24 COGSDALE	
	08/26/24	19-11		24005150			4,168.96		08/16/24 COGSDALE	
	08/26/24	19-11		24005150			1,207.68		08/16/24 COGSDALE	
	08/26/24	19-11		24005150			150.00		08/16/24 COGSDALE	
	08/26/24	19-11		24005150			540.00		08/16/24 COGSDALE	
	08/26/24	19-11		24005150			210.00		08/16/24 COGSDALE	
	08/26/24	19-11		24005150			100.00		08/16/24 COGSDALE	
	08/26/24	19-11		24005154			-5.00		08/15/24 PV COGSDALE	
	08/26/24	19-11		24005154			50.00		08/15/24 PV COGSDALE	
	08/26/24	19-11		24005155			-15.00		08/16/24 PV COGSDALE	
	08/26/24	19-11		24005155			-50.00		08/16/24 PV COGSDALE	
	08/26/24	19-11		24005155			270.00		08/16/24 PV COGSDALE	
	08/26/24	19-11		24005155			30.00		08/16/24 PV COGSDALE	
	08/26/24	19-11		24005155			150.00		08/16/24 PV COGSDALE	
	08/29/24	19-11		24005170			200.00		08/19/24 COGSDALE	
	08/29/24	19-11		24005170			1,598.00		08/19/24 COGSDALE	
	08/29/24	19-11		24005170			6.00		08/19/24 COGSDALE	
	08/29/24	19-11		24005170			142.00		08/19/24 COGSDALE	
	08/29/24	19-11		24005170			-5.00		08/19/24 COGSDALE	
	08/29/24	19-11		24005170			-10.00		08/19/24 COGSDALE	
	08/29/24	19-11		24005170			-30.00		08/19/24 COGSDALE	
	08/29/24	19-11		24005170			25.00		08/19/24 COGSDALE	
	08/29/24	19-11		24005170			90.00		08/19/24 COGSDALE	
	08/29/24	19-11		24005170			510.00		08/19/24 COGSDALE	
	08/29/24	19-11		24005170			210.00		08/19/24 COGSDALE	
	08/29/24	19-11		24005170			150.00		08/19/24 COGSDALE	
	08/29/24	19-11		24005170			50.00		08/19/24 COGSDALE	
	08/29/24	19-11		24005171			100.00		08/20/24 COGSDALE	
	08/29/24	19-11		24005171			1,496.00		08/20/24 COGSDALE	
	08/29/24	19-11		24005171			727.00		08/20/24 COGSDALE	
	08/29/24	19-11		24005171			-50.00		08/20/24 COGSDALE	
	08/29/24	19-11		24005171			570.00		08/20/24 COGSDALE	
	08/29/24	19-11		24005171			270.00		08/20/24 COGSDALE	
	08/29/24	19-11		24005171			200.00		08/20/24 COGSDALE	
	08/29/24	19-11		24005172			100.00		08/21/24 COGSDALE	
	08/29/24	19-11		24005172			57.00		08/21/24 COGSDALE	
	08/29/24	19-11		24005172			72.00		08/21/24 COGSDALE	
	08/29/24	19-11		24005172			2,610.00		08/21/24 COGSDALE	
	08/29/24	19-11		24005172			-25.00		08/21/24 COGSDALE	
	08/29/24	19-11		24005172			-115.00		08/21/24 COGSDALE	
	08/29/24	19-11		24005172			-50.00		08/21/24 COGSDALE	

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362		SERVICE FEES	(cont'd)						
08/29/24	19-11		24005172			625.00		08/21/24 COGSDALE	
08/29/24	19-11		24005172			90.00		08/21/24 COGSDALE	
08/29/24	19-11		24005172			420.00		08/21/24 COGSDALE	
08/29/24	19-11		24005172			270.00		08/21/24 COGSDALE	
08/29/24	19-11		24005172			240.00		08/21/24 COGSDALE	
08/29/24	19-11		24005172			200.00		08/21/24 COGSDALE	
08/29/24	19-11		24005173			-30.00		08/22/24 COGSDALE	
08/29/24	19-11		24005173			100.00		08/22/24 COGSDALE	
08/29/24	19-11		24005173			100.00		08/22/24 COGSDALE	
08/29/24	19-11		24005173			390.00		08/22/24 COGSDALE	
08/29/24	19-11		24005173			570.00		08/22/24 COGSDALE	
08/29/24	19-11		24005173			300.00		08/22/24 COGSDALE	
08/29/24	19-11		24005173			100.00		08/22/24 COGSDALE	
08/29/24	19-11		24005174			-8.26		08/19/24 PV COGSDALE	
08/29/24	19-11		24005174			90.00		08/19/24 PV COGSDALE	
08/29/24	19-11		24005175			2,160.00		08/20/24 PV COGSDALE	
08/29/24	19-11		24005175			475.00		08/20/24 PV COGSDALE	
08/29/24	19-11		24005175			50.00		08/20/24 PV COGSDALE	
08/29/24	19-11		24005175			-270.00		08/20/24 PV COGSDALE	
08/29/24	19-11		24005176			100.00		08/21/24 PV COGSDALE	
08/29/24	19-11		24005176			120.00		08/21/24 PV COGSDALE	
08/29/24	19-11		24005176			30.00		08/21/24 PV COGSDALE	
08/29/24	19-11		24005176			150.00		08/21/24 PV COGSDALE	
08/29/24	19-11		24005176			-5.00		08/21/24 PV COGSDALE	
08/29/24	19-11		24005177			-50.00		08/22/24 PV COGSDALE	
08/29/24	19-11		24005177			60.00		08/22/24 PV COGSDALE	
08/30/24	19-11		24005216			21.00		08/23/24 COGSDALE	
08/30/24	19-11		24005220			296.07		08/23/24 PV COGSDALE	
08/30/24	19-11		24005220			100.00		08/23/24 PV COGSDALE	
08/30/24	19-11		24005216			25.00		08/23/24 COGSDALE	
08/30/24	19-11		24005216			45.00		08/23/24 COGSDALE	
08/30/24	19-11		24005216			750.00		08/23/24 COGSDALE	
08/30/24	19-11		24005216			50.77		08/23/24 COGSDALE	
08/30/24	19-11		24005216			60.00		08/23/24 COGSDALE	
08/30/24	19-11		24005216			100.00		08/23/24 COGSDALE	
08/30/24	19-11		24005216			40.00		08/23/24 COGSDALE	
08/30/24	19-11		24005216			40.00		08/23/24 COGSDALE	
08/30/24	19-11		24005216			1,493.50		08/23/24 COGSDALE	
08/30/24	19-11		24005216			661.67		08/23/24 COGSDALE	
08/30/24	19-11		24005216			4,724.18		08/23/24 COGSDALE	
08/30/24	19-11		24005216			75.00		08/23/24 COGSDALE	

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SELECTION CRITERIA: ALL  
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES	(cont'd)						
	08/30/24	19-11		24005216			540.00		08/23/24 COGSDALE	
	08/30/24	19-11		24005216			210.00		08/23/24 COGSDALE	
	08/30/24	19-11		24005216			180.00		08/23/24 COGSDALE	
	08/30/24	19-11		24005216			50.00		08/23/24 COGSDALE	
	08/30/24	19-11		24005216			613.43		08/23/24 COGSDALE	
	08/30/24	19-11		24005216			-50.00		08/23/24 COGSDALE	
	08/30/24	19-11		24005219			100.00		08/26/24 COGSDALE	
	08/30/24	19-11		24005219			-25.00		08/26/24 COGSDALE	
	08/30/24	19-11		24005219			-25.00		08/26/24 COGSDALE	
	08/30/24	19-11		24005219			-45.00		08/26/24 COGSDALE	
	08/30/24	19-11		24005219			15.00		08/26/24 COGSDALE	
	08/30/24	19-11		24005219			840.00		08/26/24 COGSDALE	
	08/30/24	19-11		24005219			191.10		08/26/24 COGSDALE	
	08/30/24	19-11		24005219			30.00		08/26/24 COGSDALE	
	08/30/24	19-11		24005219			150.00		08/26/24 COGSDALE	
	08/30/24	19-11		24005219			510.00		08/26/24 COGSDALE	
	08/30/24	19-11		24005219			250.00		08/26/24 COGSDALE	
	08/30/24	19-11		24005219			-30.00		08/26/24 COGSDALE	
	08/30/24	19-11		24005222			150.00		08/26/24 PV COGSDALE	
	09/06/24	19-11		24005234			100.00		08/27/24 COGSDALE	
	09/06/24	19-11		24005234			900.00		08/27/24 COGSDALE	
	09/06/24	19-11		24005234			2,430.00		08/27/24 COGSDALE	
	09/06/24	19-11		24005234			-16.64		08/27/24 COGSDALE	
	09/06/24	19-11		24005234			-90.00		08/27/24 COGSDALE	
	09/06/24	19-11		24005234			-75.00		08/27/24 COGSDALE	
	09/06/24	19-11		24005234			-50.00		08/27/24 COGSDALE	
	09/06/24	19-11		24005234			875.00		08/27/24 COGSDALE	
	09/06/24	19-11		24005234			960.00		08/27/24 COGSDALE	
	09/06/24	19-11		24005234			330.00		08/27/24 COGSDALE	
	09/06/24	19-11		24005234			30.00		08/27/24 COGSDALE	
	09/06/24	19-11		24005234			330.00		08/27/24 COGSDALE	
	09/06/24	19-11		24005234			30.00		08/27/24 COGSDALE	
	09/06/24	19-11		24005234			250.00		08/27/24 COGSDALE	
	09/06/24	19-11		24005235			200.00		08/28/24 COGSDALE	
	09/06/24	19-11		24005235			3,555.00		08/28/24 COGSDALE	
	09/06/24	19-11		24005235			-50.00		08/28/24 COGSDALE	
	09/06/24	19-11		24005235			975.00		08/28/24 COGSDALE	
	09/06/24	19-11		24005235			45.00		08/28/24 COGSDALE	
	09/06/24	19-11		24005235			75.00		08/28/24 COGSDALE	
	09/06/24	19-11		24005235			450.00		08/28/24 COGSDALE	
	09/06/24	19-11		24005235			420.00		08/28/24 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 01/08/2025  
 TIME: 08:36:13

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES (cont'd)						
09/06/24	19-11		24005235			50.00		08/28/24 COGSDALE	
09/06/24	19-11		24005236			100.00		08/29/24 COGSDALE	
09/06/24	19-11		24005236			150.00		08/29/24 COGSDALE	
09/06/24	19-11		24005236			-5.00		08/29/24 COGSDALE	
09/06/24	19-11		24005236			9.00		08/29/24 COGSDALE	
09/06/24	19-11		24005236			50.00		08/29/24 COGSDALE	
09/06/24	19-11		24005236			960.00		08/29/24 COGSDALE	
09/06/24	19-11		24005236			630.00		08/29/24 COGSDALE	
09/06/24	19-11		24005237			50.00		08/30/24 COGSDALE	
09/06/24	19-11		24005237			-100.00		08/30/24 COGSDALE	
09/06/24	19-11		24005237			270.00		08/30/24 COGSDALE	
09/06/24	19-11		24005237			150.00		08/30/24 COGSDALE	
09/06/24	19-11		24005237			1,320.00		08/30/24 COGSDALE	
09/06/24	19-11		24005237			240.00		08/30/24 COGSDALE	
09/06/24	19-11		24005237			180.00		08/30/24 COGSDALE	
09/06/24	19-11		24005237			57.45		08/30/24 COGSDALE	
09/06/24	19-11		24005239			150.00		08/27/24 PV COGSDALE	
09/06/24	19-11		24005239			50.00		08/27/24 PV COGSDALE	
09/06/24	19-11		24005240			75.00		08/28/24 PV COGSDALE	
09/06/24	19-11		24005240			90.00		08/28/24 PV COGSDALE	
09/06/24	19-11		24005240			150.00		08/28/24 PV COGSDALE	
09/06/24	19-11		24005241			270.00		08/29/24 PV COGSDALE	
09/06/24	19-11		24005241			50.00		08/29/24 PV COGSDALE	
09/06/24	19-11		24005242			-100.00		08/30/24 PV COGSDALE	
09/06/24	19-11		24005242			90.00		08/30/24 PV COGSDALE	
09/06/24	19-11		24005236			90.00		08/29/24 COGSDALE	
09/06/24	19-11		24005236			330.00		08/29/24 COGSDALE	
09/06/24	19-11		24005236			180.00		08/29/24 COGSDALE	
09/06/24	19-11		24005236			50.00		08/29/24 COGSDALE	
TOTAL PERIOD 11					.00	95,536.01	.00		60,186.93
TOTAL	SERVICE FEES				1,222,200.00	1,162,013.07	.00		60,186.93
34363	COMBINED WTR/SWR SALES				.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL	COMBINED WTR/SWR SALES				.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 328  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34365	METER		INSTALLATIONS							
34365	METER		INSTALLATIONS	(cont'd)		1,259,000.00	1,290,811.89	.00	BEGINNING BALANCE	
	08/13/24	19-11		24005015			385.00		08/01/24 COGSDALE	
	08/13/24	19-11		24005015			910.00		08/01/24 COGSDALE	
	08/13/24	19-11		24005016			385.00		08/02/24 COGSDALE	
	08/13/24	19-11		24005016			2,110.00		08/02/24 COGSDALE	
	08/13/24	19-11		24005016			7,515.00		08/02/24 COGSDALE	
	08/13/24	19-11		24005019			385.00		08/05/24 COGSDALE	
	08/15/24	19-11		24005038			8,300.00		08/07/24 COGSDALE	
	08/15/24	19-11		24005037			1,925.00		08/06/24 COGSDALE	
	08/15/24	19-11		24005037			830.00		08/06/24 COGSDALE	
	08/19/24	19-11		24005080			1,280.00		08/09/24 COGSDALE	
	08/19/24	19-11		24005080			8,455.00		08/09/24 COGSDALE	
	08/19/24	19-11		24005080			830.00		08/09/24 COGSDALE	
	08/19/24	19-11		24005080			385.00		08/09/24 COGSDALE	
	08/19/24	19-11		24005079			2,450.00		08/08/24 COGSDALE	
	08/19/24	19-11		24005079			5,125.00		08/08/24 COGSDALE	
	08/19/24	19-11		24005079			4,955.00		08/08/24 COGSDALE	
	08/22/24	19-11		24005135			10,405.00		08/14/24 COGSDALE	
	08/22/24	19-11		24005137			1,300.00		08/13/24 PV COGSDALE	
	08/22/24	19-11		24005133			765.00		08/12/24 COGSDALE	
	08/22/24	19-11		24005133			2,310.00		08/12/24 COGSDALE	
	08/22/24	19-11		24005136			1,300.00		08/12/24 PV COGSDALE	
	08/26/24	19-11		24005149			2,490.00		08/15/24 COGSDALE	
	08/26/24	19-11		24005149			12,775.00		08/15/24 COGSDALE	
	08/26/24	19-11		24005150			21,580.00		08/16/24 COGSDALE	
	08/29/24	19-11		24005170			8,770.00		08/19/24 COGSDALE	
	08/29/24	19-11		24005173			5,390.00		08/22/24 COGSDALE	
	08/29/24	19-11		24005171			1,225.00		08/20/24 COGSDALE	
	08/29/24	19-11		24005171			14,710.00		08/20/24 COGSDALE	
	08/29/24	19-11		24005172			3,850.00		08/21/24 COGSDALE	
	08/29/24	19-11		24005172			3,465.00		08/21/24 COGSDALE	
	08/29/24	19-11		24005172			3,465.00		08/21/24 COGSDALE	
	08/30/24	19-11		24005216			-6,930.00		08/23/24 COGSDALE	
	08/30/24	19-11		24005219			8,900.00		08/26/24 COGSDALE	
	08/30/24	19-11		24005216			4,235.00		08/23/24 COGSDALE	
	08/30/24	19-11		24005216			6,930.00		08/23/24 COGSDALE	
	08/30/24	19-11		24005216			6,930.00		08/23/24 COGSDALE	
	08/30/24	19-11		24005216			4,620.00		08/23/24 COGSDALE	
	09/06/24	19-11		24005236			445.00		08/29/24 COGSDALE	
	09/06/24	19-11		24005236			1,280.00		08/29/24 COGSDALE	
	09/06/24	19-11		24005236			2,730.00		08/29/24 COGSDALE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 329  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34365			METER INSTALLATIONS	(cont'd)						
	09/06/24	19-11		24005234			7,505.00		08/27/24 COGSDALE	
	09/06/24	19-11		24005234			2,505.00		08/27/24 COGSDALE	
	09/06/24	19-11		24005237			2,490.00		08/30/24 COGSDALE	
	09/06/24	19-11		24005237			1,660.00		08/30/24 COGSDALE	
	TOTAL PERIOD	11				.00	183,325.00	.00		-215,136.89
TOTAL			METER INSTALLATIONS			1,259,000.00	1,474,136.89	.00		-215,136.89
34366			WATER UNIT CONNECTION FEE			6,891,376.00	6,264,988.18	.00	BEGINNING BALANCE	
	08/13/24	19-11		24005015			2,438.28		08/01/24 COGSDALE	
	08/13/24	19-11		24005015			2,877.17		08/01/24 COGSDALE	
	08/13/24	19-11		24005016			2,438.28		08/02/24 COGSDALE	
	08/13/24	19-11		24005016			2,438.28		08/02/24 COGSDALE	
	08/13/24	19-11		24005016			7,314.84		08/02/24 COGSDALE	
	08/13/24	19-11		24005019			2,438.28		08/05/24 COGSDALE	
	08/15/24	19-11		24005038			24,382.80		08/07/24 COGSDALE	
	08/15/24	19-11		24005037			12,191.40		08/06/24 COGSDALE	
	08/15/24	19-11		24005037			2,438.28		08/06/24 COGSDALE	
	08/19/24	19-11		24005080			46,327.32		08/09/24 COGSDALE	
	08/19/24	19-11		24005080			2,438.28		08/09/24 COGSDALE	
	08/19/24	19-11		24005080			2,438.28		08/09/24 COGSDALE	
	08/19/24	19-11		24005079			37,694.59		08/08/24 COGSDALE	
	08/19/24	19-11		24005079			26,821.08		08/08/24 COGSDALE	
	08/19/24	19-11		24005079			16,872.90		08/08/24 COGSDALE	
	08/22/24	19-11		24005135			31,697.64		08/14/24 COGSDALE	
	08/22/24	19-11		24005136			2,438.28		08/12/24 PV COGSDALE	
	08/22/24	19-11		24005137			2,438.28		08/13/24 PV COGSDALE	
	08/22/24	19-11		24005133			13,654.37		08/12/24 COGSDALE	
	08/22/24	19-11		24005133			14,629.68		08/12/24 COGSDALE	
	08/26/24	19-11		24005149			7,314.84		08/15/24 COGSDALE	
	08/26/24	19-11		24005149			41,450.76		08/15/24 COGSDALE	
	08/26/24	19-11		24005150			63,395.28		08/16/24 COGSDALE	
	08/29/24	19-11		24005170			43,889.04		08/19/24 COGSDALE	
	08/29/24	19-11		24005172			21,944.52		08/21/24 COGSDALE	
	08/29/24	19-11		24005173			34,135.92		08/22/24 COGSDALE	
	08/29/24	19-11		24005173			38,416.52		08/22/24 COGSDALE	
	08/29/24	19-11		24005171			2,438.28		08/20/24 COGSDALE	
	08/29/24	19-11		24005171			68,271.84		08/20/24 COGSDALE	
	08/29/24	19-11		24005172			24,382.80		08/21/24 COGSDALE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 330  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34366			WATER UNIT CONNECTION FEE (cont'd)						
08/29/24	19-11		24005172			21,944.52		08/21/24 COGSDALE	
08/30/24	19-11		24005219			48,765.60		08/26/24 COGSDALE	
08/30/24	19-11		24005216			26,821.08		08/23/24 COGSDALE	
09/06/24	19-11		24005234			41,450.76		08/27/24 COGSDALE	
09/06/24	19-11		24005234			2,438.28		08/27/24 COGSDALE	
09/06/24	19-11		24005237			7,314.84		08/30/24 COGSDALE	
09/06/24	19-11		24005237			4,876.56		08/30/24 COGSDALE	
09/06/24	19-11		24005236			2,438.28		08/29/24 COGSDALE	
TOTAL PERIOD 11					.00	758,098.03	.00		-131,710.21
TOTAL			WATER UNIT CONNECTION FEE		6,891,376.00	7,023,086.21	.00		-131,710.21
34367			SEWER FEES		36,343,027.00	28,362,897.92	.00	BEGINNING BALANCE	
08/13/24	19-11		24005015			-6,754.85		08/01/24 COGSDALE	
08/13/24	19-11		24005015			2,351.84		08/01/24 COGSDALE	
08/13/24	19-11		24005016			1,077.43		08/02/24 COGSDALE	
08/13/24	19-11		24005019			271,518.82		08/05/24 COGSDALE	
08/13/24	19-11		24005019			189,943.17		08/05/24 COGSDALE	
08/13/24	19-11		24005019			1,347.18		08/05/24 COGSDALE	
08/13/24	19-11		24005019			-1,176.33		08/05/24 COGSDALE	
08/13/24	19-11		24005019			28.92		08/05/24 COGSDALE	
08/13/24	19-11		24005019			73.23		08/05/24 COGSDALE	
08/13/24	19-11		24005019			-28.92		08/05/24 COGSDALE	
08/13/24	19-11		24005019			-73.23		08/05/24 COGSDALE	
08/13/24	19-11		24005023			740.88		08/01/24 PV COGSDALE	
08/13/24	19-11		24005024			478.38		08/02/24 PV COGSDALE	
08/13/24	19-11		24005027			255,275.88		08/05/24 PV COGSDALE	
08/13/24	19-11		24005027			172,352.70		08/05/24 PV COGSDALE	
08/13/24	19-11		24005027			176,985.79		08/05/24 PV COGSDALE	
08/13/24	19-11		24005027			404.35		08/05/24 PV COGSDALE	
08/13/24	19-11		24005027			-222.85		08/05/24 PV COGSDALE	
08/15/24	19-11		24005039			601.99		08/06/24 PV COGSDALE	
08/15/24	19-11		24005039			-64.61		08/06/24 PV COGSDALE	
08/15/24	19-11		24005039			348.68		08/06/24 PV COGSDALE	
08/15/24	19-11		24005037			737.41		08/06/24 COGSDALE	
08/15/24	19-11		24005037			350.19		08/06/24 COGSDALE	
08/15/24	19-11		24005040			40.98		08/07/24 PV COGSDALE	
08/15/24	19-11		24005040			38.64		08/07/24 PV COGSDALE	
08/15/24	19-11		24005038			553.52		08/07/24 COGSDALE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 331  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367		SEWER FEES	(cont'd)						
08/19/24	19-11		24005084			206.35		08/08/24 PV COGSDALE	
08/19/24	19-11		24005084			22.52		08/08/24 PV COGSDALE	
08/19/24	19-11		24005079			-842.31		08/08/24 COGSDALE	
08/19/24	19-11		24005080			1,088.54		08/09/24 COGSDALE	
08/19/24	19-11		24005080			-42.81		08/09/24 COGSDALE	
08/19/24	19-11		24005085			54.25		08/09/24 PV COGSDALE	
08/19/24	19-11		24005079			536.85		08/08/24 COGSDALE	
08/19/24	19-11		24005079			-1,628.40		08/08/24 COGSDALE	
08/19/24	19-11		24005079			662.00		08/08/24 COGSDALE	
08/22/24	19-11		24005136			24.05		08/12/24 PV COGSDALE	
08/22/24	19-11		24005138			27.34		08/14/24 PV COGSDALE	
08/22/24	19-11		24005138			-128.43		08/14/24 PV COGSDALE	
08/22/24	19-11		24005133			-5,534.47		08/12/24 COGSDALE	
08/22/24	19-11		24005133			73.23		08/12/24 COGSDALE	
08/22/24	19-11		24005133			114,698.79		08/12/24 COGSDALE	
08/22/24	19-11		24005133			16,796.31		08/12/24 COGSDALE	
08/22/24	19-11		24005133			119,210.99		08/12/24 COGSDALE	
08/22/24	19-11		24005133			72.05		08/12/24 COGSDALE	
08/22/24	19-11		24005133			337.82		08/12/24 COGSDALE	
08/22/24	19-11		24005133			308.84		08/12/24 COGSDALE	
08/22/24	19-11		24005133			-341.47		08/12/24 COGSDALE	
08/22/24	19-11		24005133			-66.72		08/12/24 COGSDALE	
08/22/24	19-11		24005133			23.97		08/12/24 COGSDALE	
08/22/24	19-11		24005133			73.23		08/12/24 COGSDALE	
08/22/24	19-11		24005133			20.80		08/12/24 COGSDALE	
08/22/24	19-11		24005133			599.68		08/12/24 COGSDALE	
08/22/24	19-11		24005133			811.27		08/12/24 COGSDALE	
08/22/24	19-11		24005133			494.20		08/12/24 COGSDALE	
08/22/24	19-11		24005133			531.01		08/12/24 COGSDALE	
08/22/24	19-11		24005133			-122.55		08/12/24 COGSDALE	
08/22/24	19-11		24005134			370,501.73		08/13/24 COGSDALE	
08/22/24	19-11		24005134			6,719.54		08/13/24 COGSDALE	
08/22/24	19-11		24005134			190.70		08/13/24 COGSDALE	
08/22/24	19-11		24005134			68.53		08/13/24 COGSDALE	
08/22/24	19-11		24005135			68.97		08/14/24 COGSDALE	
08/22/24	19-11		24005135			152.75		08/14/24 COGSDALE	
08/22/24	19-11		24005135			-36.44		08/14/24 COGSDALE	
08/22/24	19-11		24005135			322.71		08/14/24 COGSDALE	
08/22/24	19-11		24005135			26.80		08/14/24 COGSDALE	
08/22/24	19-11		24005135			26.58		08/14/24 COGSDALE	
08/22/24	19-11		24005135			-99.81		08/14/24 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 01/08/2025  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 332  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367										
										(cont'd)
	08/26/24	19-11		24005149			10,591.63		08/15/24 COGSDALE	
	08/26/24	19-11		24005149			5,229.42		08/15/24 COGSDALE	
	08/26/24	19-11		24005149			561.28		08/15/24 COGSDALE	
	08/26/24	19-11		24005149			-44.48		08/15/24 COGSDALE	
	08/26/24	19-11		24005149			21.08		08/15/24 COGSDALE	
	08/26/24	19-11		24005149			-79.11		08/15/24 COGSDALE	
	08/26/24	19-11		24005150			58.61		08/16/24 COGSDALE	
	08/26/24	19-11		24005150			770.20		08/16/24 COGSDALE	
	08/26/24	19-11		24005155			199.39		08/16/24 PV COGSDALE	
	08/29/24	19-11		24005171			349,897.69		08/20/24 COGSDALE	
	08/29/24	19-11		24005171			319,617.82		08/20/24 COGSDALE	
	08/29/24	19-11		24005171			176.63		08/20/24 COGSDALE	
	08/29/24	19-11		24005171			182.12		08/20/24 COGSDALE	
	08/29/24	19-11		24005172			9,639.82		08/21/24 COGSDALE	
	08/29/24	19-11		24005172			9,119.24		08/21/24 COGSDALE	
	08/29/24	19-11		24005172			3,346.50		08/21/24 COGSDALE	
	08/29/24	19-11		24005172			301.19		08/21/24 COGSDALE	
	08/29/24	19-11		24005172			51.99		08/21/24 COGSDALE	
	08/29/24	19-11		24005172			43.87		08/21/24 COGSDALE	
	08/29/24	19-11		24005170			430,246.99		08/19/24 COGSDALE	
	08/29/24	19-11		24005170			3,556.78		08/19/24 COGSDALE	
	08/29/24	19-11		24005170			10,530.36		08/19/24 COGSDALE	
	08/29/24	19-11		24005170			2,817.96		08/19/24 COGSDALE	
	08/29/24	19-11		24005170			1,550.55		08/19/24 COGSDALE	
	08/29/24	19-11		24005170			111,129.54		08/19/24 COGSDALE	
	08/29/24	19-11		24005170			588.46		08/19/24 COGSDALE	
	08/29/24	19-11		24005170			-270.65		08/19/24 COGSDALE	
	08/29/24	19-11		24005171			2,146.02		08/20/24 COGSDALE	
	08/29/24	19-11		24005171			40.09		08/20/24 COGSDALE	
	08/29/24	19-11		24005171			17.63		08/20/24 COGSDALE	
	08/29/24	19-11		24005171			73.23		08/20/24 COGSDALE	
	08/29/24	19-11		24005171			324.55		08/20/24 COGSDALE	
	08/29/24	19-11		24005173			21.52		08/22/24 COGSDALE	
	08/29/24	19-11		24005173			199.13		08/22/24 COGSDALE	
	08/29/24	19-11		24005173			464.64		08/22/24 COGSDALE	
	08/29/24	19-11		24005172			-95.86		08/21/24 COGSDALE	
	08/29/24	19-11		24005173			17.74		08/22/24 COGSDALE	
	08/29/24	19-11		24005173			19.69		08/22/24 COGSDALE	
	08/29/24	19-11		24005173			18.07		08/22/24 COGSDALE	
	08/29/24	19-11		24005173			19.13		08/22/24 COGSDALE	
	08/29/24	19-11		24005173			19.24		08/22/24 COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367			(cont'd)						
08/29/24	19-11		24005173			-130.23		08/22/24 COGSDALE	
08/29/24	19-11		24005174			48.93		08/19/24 PV COGSDALE	
08/29/24	19-11		24005176			87.11		08/21/24 PV COGSDALE	
08/29/24	19-11		24005177			30.16		08/22/24 PV COGSDALE	
08/30/24	19-11		24005216			5,621.91		08/23/24 COGSDALE	
08/30/24	19-11		24005222			113.03		08/26/24 PV COGSDALE	
08/30/24	19-11		24005216			542.91		08/23/24 COGSDALE	
08/30/24	19-11		24005219			114.05		08/26/24 COGSDALE	
08/30/24	19-11		24005219			627.51		08/26/24 COGSDALE	
08/30/24	19-11		24005219			380.06		08/26/24 COGSDALE	
08/30/24	19-11		24005219			623.86		08/26/24 COGSDALE	
08/30/24	19-11		24005219			-464.10		08/26/24 COGSDALE	
09/06/24	19-11		24005234			430.45		08/27/24 COGSDALE	
09/06/24	19-11		24005235			-7,235.66		08/28/24 COGSDALE	
09/06/24	19-11		24005235			678.75		08/28/24 COGSDALE	
09/06/24	19-11		24005235			-323.07		08/28/24 COGSDALE	
09/06/24	19-11		24005236			1,272.75		08/29/24 COGSDALE	
09/06/24	19-11		24005236			-3.89		08/29/24 COGSDALE	
09/06/24	19-11		24005237			1,260.86		08/30/24 COGSDALE	
09/06/24	19-11		24005237			81.24		08/30/24 COGSDALE	
09/06/24	19-11		24005239			282.42		08/27/24 PV COGSDALE	
09/06/24	19-11		24005240			130.99		08/28/24 PV COGSDALE	
09/06/24	19-11		24005240			-113.97		08/28/24 PV COGSDALE	
09/06/24	19-11		24005241			215.99		08/29/24 PV COGSDALE	
09/06/24	19-11		24005242			198.33		08/30/24 PV COGSDALE	
		TOTAL PERIOD 11			.00	2,970,428.27	.00		5,009,700.81
TOTAL		SEWER FEES			36,343,027.00	31,333,326.19	.00		5,009,700.81
34369			SEWER UNIT CONNECTION FEE		10,936,376.00	8,430,149.34	.00	BEGINNING BALANCE	
08/13/24	19-11		24005015			3,926.79		08/01/24 COGSDALE	
08/13/24	19-11		24005015			4,633.61		08/01/24 COGSDALE	
08/13/24	19-11		24005016			7,853.58		08/02/24 COGSDALE	
08/13/24	19-11		24005016			11,780.37		08/02/24 COGSDALE	
08/13/24	19-11		24005019			3,926.79		08/05/24 COGSDALE	
08/15/24	19-11		24005038			3,926.79		08/07/24 COGSDALE	
08/15/24	19-11		24005037			19,633.95		08/06/24 COGSDALE	
08/15/24	19-11		24005037			3,926.79		08/06/24 COGSDALE	
08/15/24	19-11		24005038			39,267.90		08/07/24 COGSDALE	

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34369			SEWER UNIT CONNECTION FEE (cont'd)						
08/19/24	19-11		24005080			3,926.79		08/09/24 COGSDALE	
08/19/24	19-11		24005080			74,609.01		08/09/24 COGSDALE	
08/19/24	19-11		24005080			3,926.79		08/09/24 COGSDALE	
08/19/24	19-11		24005080			3,926.79		08/09/24 COGSDALE	
08/19/24	19-11		24005079			60,706.21		08/08/24 COGSDALE	
08/19/24	19-11		24005079			43,194.69		08/08/24 COGSDALE	
08/19/24	19-11		24005079			31,100.17		08/08/24 COGSDALE	
08/22/24	19-11		24005135			51,048.27		08/14/24 COGSDALE	
08/22/24	19-11		24005136			5,206.79		08/12/24 PV COGSDALE	
08/22/24	19-11		24005137			5,206.79		08/13/24 PV COGSDALE	
08/22/24	19-11		24005133			21,990.02		08/12/24 COGSDALE	
08/22/24	19-11		24005133			23,560.74		08/12/24 COGSDALE	
08/26/24	19-11		24005149			11,780.37		08/15/24 COGSDALE	
08/26/24	19-11		24005149			66,755.43		08/15/24 COGSDALE	
08/26/24	19-11		24005150			102,096.54		08/16/24 COGSDALE	
08/29/24	19-11		24005170			70,682.22		08/19/24 COGSDALE	
08/29/24	19-11		24005173			54,975.06		08/22/24 COGSDALE	
08/29/24	19-11		24005173			3,926.79		08/22/24 COGSDALE	
08/29/24	19-11		24005173			61,868.88		08/22/24 COGSDALE	
08/29/24	19-11		24005171			109,950.12		08/20/24 COGSDALE	
08/29/24	19-11		24005172			39,267.90		08/21/24 COGSDALE	
08/29/24	19-11		24005172			35,341.11		08/21/24 COGSDALE	
08/29/24	19-11		24005172			35,341.11		08/21/24 COGSDALE	
08/29/24	19-11		24005219			78,535.80		08/26/24 COGSDALE	
08/30/24	19-11		24005216			43,194.69		08/23/24 COGSDALE	
09/06/24	19-11		24005234			66,755.43		08/27/24 COGSDALE	
09/06/24	19-11		24005234			3,926.79		08/27/24 COGSDALE	
09/06/24	19-11		24005237			11,780.37		08/30/24 COGSDALE	
09/06/24	19-11		24005237			7,853.58		08/30/24 COGSDALE	
09/06/24	19-11		24005236			3,926.79		08/29/24 COGSDALE	
09/06/24	19-11		24005236			3,926.79		08/29/24 COGSDALE	
					.00	1,239,165.40	.00		1,267,061.26
TOTAL			SEWER UNIT CONNECTION FEE		10,936,376.00	9,669,314.74	.00		1,267,061.26
34371			LEACHATE TREATMENT		3,600.00	5,672.09	.00	BEGINNING BALANCE	
					.00	.00	.00		-2,072.09
TOTAL			LEACHATE TREATMENT		3,600.00	5,672.09	.00		-2,072.09

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34371		LEACHATE TREATMENT					
34373		LAB FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		LAB FEES		.00	.00	.00	.00
34375		INTER DEPT LAB FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		INTER DEPT LAB FEES		.00	.00	.00	.00
34378		OIL & GREASE REVENUE		64,375.00	67,825.00	.00 BEGINNING BALANCE	
		08/13/24 19-11 24005019			225.00	08/05/24 COGSDALE	
		08/13/24 19-11 24005027			225.00	08/05/24 PV COGSDALE	
		08/22/24 19-11 24005136			-225.00	08/12/24 PV COGSDALE	
		08/29/24 19-11 24005176			-225.00	08/21/24 PV COGSDALE	
		08/29/24 19-11 24005172			-225.00	08/21/24 COGSDALE	
		TOTAL PERIOD 11		.00	-225.00	.00	-3,225.00
TOTAL		OIL & GREASE REVENUE		64,375.00	67,600.00	.00	-3,225.00
34380		WTR LINE EXTENSIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		WTR LINE EXTENSIONS		.00	.00	.00	.00
34381		SWR LINE EXTENSIONS		150,000.00	76,905.52	.00 BEGINNING BALANCE	
		08/13/24 19-11 24005016			12,256.23	08/02/24 COGSDALE	
		08/19/24 19-11 24005079			2,991.00	08/08/24 COGSDALE	
		TOTAL PERIOD 11		.00	15,247.23	.00	57,847.25
TOTAL		SWR LINE EXTENSIONS		150,000.00	92,152.75	.00	57,847.25

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34381		SWR LINE EXTENSIONS					
34490		OTHER TRANSPORTATION REV.		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		OTHER TRANSPORTATION REV.		.00	.00	.00	.00
34753		CASH SHORT & OVER		.00	.00	.00 BEGINNING BALANCE	
	09/10/24	24-11	000974-24 VERT0001 VERTICAL BRIDGE		-55.94	.00 08/29/24 ACH VB TWR RENT	
		TOTAL PERIOD 11		.00	-55.94	.00	55.94
TOTAL		CASH SHORT & OVER		.00	-55.94	.00	55.94
34901		FILING/APPLICATION FEES		9,600.00	6,750.00	.00 BEGINNING BALANCE	
	08/13/24	19-11	24005016		75.00	08/02/24 COGSDALE	
	08/13/24	19-11	24005016		225.00	08/02/24 COGSDALE	
	08/19/24	19-11	24005079		75.00	08/08/24 COGSDALE	
	08/29/24	19-11	24005171		75.00	08/20/24 COGSDALE	
	09/06/24	19-11	24005234		75.00	08/27/24 COGSDALE	
	09/06/24	19-11	24005236		75.00	08/29/24 COGSDALE	
		TOTAL PERIOD 11		.00	600.00	.00	2,250.00
TOTAL		FILING/APPLICATION FEES		9,600.00	7,350.00	.00	2,250.00
34907		SALES TAX COMMISSION		.00	14.20	.00 BEGINNING BALANCE	
	08/19/24	20-11	240815-1 102750 FLORIDA DEPARTME		2.80	8/24 REMIT SALES TAX	
		TOTAL PERIOD 11		.00	2.80	.00	-17.00
TOTAL		SALES TAX COMMISSION		.00	17.00	.00	-17.00
34912		PRETREATMENT PERMITS/FEES		1,750.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	1,750.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34912		PRETREATMENT PERMITS/FEES (cont'd)						
TOTAL		PRETREATMENT PERMITS/FEES		1,750.00	.00	.00		1,750.00
34913		TELEMETRY FEES		130,000.00	97,500.00	.00	BEGINNING BALANCE	
	08/27/24	19-11	24005164		16,250.00		08/22/24 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	16,250.00	.00		16,250.00
TOTAL		TELEMETRY FEES		130,000.00	113,750.00	.00		16,250.00
35100		JUDGMENTS AND FINES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES		.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE		18,000.00	25,957.89	.00	BEGINNING BALANCE	
	08/13/24	19-11	24005016		120.00		08/02/24 COGSDALE	
	08/13/24	19-11	24005019		85.00		08/05/24 COGSDALE	
	08/13/24	19-11	24005024		70.00		08/02/24 PV COGSDALE	
	08/15/24	19-11	24005038		100.00		08/07/24 COGSDALE	
	08/19/24	19-11	24005084		85.00		08/08/24 PV COGSDALE	
	08/19/24	19-11	24005079		240.00		08/08/24 COGSDALE	
	08/22/24	19-11	24005134		55.00		08/13/24 COGSDALE	
	08/22/24	19-11	24005135		640.00		08/14/24 COGSDALE	
	08/22/24	19-11	24005136		40.00		08/12/24 PV COGSDALE	
	08/22/24	19-11	24005137		40.00		08/13/24 PV COGSDALE	
	08/29/24	19-11	24005177		60.00		08/22/24 PV COGSDALE	
	08/29/24	19-11	24005172		520.00		08/21/24 COGSDALE	
	08/29/24	19-11	24005175		30.00		08/20/24 PV COGSDALE	
	08/29/24	19-11	24005171		25.00		08/20/24 COGSDALE	
	09/06/24	19-11	24005234		30.00		08/27/24 COGSDALE	
	09/06/24	19-11	24005235		115.00		08/28/24 COGSDALE	
		TOTAL PERIOD 11		.00	2,255.00	.00		-10,212.89
TOTAL		RETURNED CHECK-SVC CHARGE		18,000.00	28,212.89	.00		-10,212.89
36101		INTEREST EARNINGS		3,763.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS	(cont'd)						
		TOTAL PERIOD 11			.00	.00	.00		3,763.00
TOTAL		INTEREST EARNINGS			3,763.00	.00	.00		3,763.00
36102		INTEREST EARNINGS-SBA			2,340,000.00	433,697.19	.00	BEGINNING BALANCE	
		09/30/24 19-11	24005455			8,408.89		SBA INT INC AUG 24	
		TOTAL PERIOD 11			.00	8,408.89	.00		1,897,893.92
TOTAL		INTEREST EARNINGS-SBA			2,340,000.00	442,106.08	.00		1,897,893.92
36113		INTEREST EARNINGS-TAX COL			.00	62.30	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-62.30
TOTAL		INTEREST EARNINGS-TAX COL			.00	62.30	.00		-62.30
36116		INTEREST EARNINGS-UNIT CO			18,000.00	12,568.04	.00	BEGINNING BALANCE	
		08/13/24 19-11	24005016			1,165.12		08/02/24 COGSDALE	
		TOTAL PERIOD 11			.00	1,165.12	.00		4,266.84
TOTAL		INTEREST EARNINGS-UNIT CO			18,000.00	13,733.16	.00		4,266.84
36121		INTEREST-SURPLUS FUNDS			1,440,000.00	2,919,739.64	.00	BEGINNING BALANCE	
		09/30/24 19-11	24005462			283,094.03		AUG 24 SURPLUS INV	
		TOTAL PERIOD 11			.00	283,094.03	.00		-1,762,833.67
TOTAL		INTEREST-SURPLUS FUNDS			1,440,000.00	3,202,833.67	.00		-1,762,833.67
36122		INTEREST-MONEY MRKT			3,000.00	288.29	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		2,711.71
TOTAL		INTEREST-MONEY MRKT			3,000.00	288.29	.00		2,711.71

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT							
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00	.00	
TOTAL		INTEREST - SHORT TERM			.00	.00	.00	.00	
36125		INTEREST SUNTRUST MM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00	.00	
TOTAL		INTEREST SUNTRUST MM			.00	.00	.00	.00	
36127		FEIT EARNINGS			540,000.00	713,726.66	.00	BEGINNING BALANCE	
		09/25/24 19-11	24005429			50,509.91		8/31 PALM INT INCOME	
		TOTAL PERIOD 11			.00	50,509.91	.00	-224,236.57	
TOTAL		FEIT EARNINGS			540,000.00	764,236.57	.00	-224,236.57	
36128		FEIT FIXED EARNINGS			.00	1,474,400.93	.00	BEGINNING BALANCE	
		09/25/24 19-11	24005428			186,346.80		8/31 FEIT WS TERM INT REC	
		09/30/24 19-11	24005454			95,238.50		8/31 PALM TERM INT RECV	
		TOTAL PERIOD 11			.00	281,585.30	.00	-1,755,986.23	
TOTAL		FEIT FIXED EARNINGS			.00	1,755,986.23	.00	-1,755,986.23	
36129		WS 2022 EARNINGS			324,000.00	6,984,073.91	.00	BEGINNING BALANCE	
		09/25/24 19-11	24005427			321,833.00		8/31 PALM WS TERM TO PALM	
		09/25/24 19-11	24005427			209,774.59		8/31 PALM WS TERM TO PALM	
		TOTAL PERIOD 11			.00	531,607.59	.00	-7,191,681.50	
TOTAL		WS 2022 EARNINGS			324,000.00	7,515,681.50	.00	-7,191,681.50	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)							
36130		NET INCR IN FV OF INVSTMT			.00	2,622,136.78	.00	BEGINNING BALANCE	
		09/30/24 19-11	24005462			554,921.34		AUG 24 SURPLUS INV	
		TOTAL PERIOD 11			.00	554,921.34	.00		-3,177,058.12
TOTAL		NET INCR IN FV OF INVSTMT			.00	3,177,058.12	.00		-3,177,058.12
36135		INTEREST - LEASE AGMNTS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST - LEASE AGMNTS			.00	.00	.00		.00
36204		TAX EXEMPT RENTAL INCOME			60,143.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		60,143.00
TOTAL		TAX EXEMPT RENTAL INCOME			60,143.00	.00	.00		60,143.00
36206		TOWER LEASE/RENT			25,000.00	21,624.09	.00	BEGINNING BALANCE	
		09/10/24 24-11	000974-24	VERT0001 VERTICAL BRIDGE		2,238.19	.00	08/29/24 ACH VB TWR RENT	
		TOTAL PERIOD 11			.00	2,238.19	.00		1,137.72
TOTAL		TOWER LEASE/RENT			25,000.00	23,862.28	.00		1,137.72
36326		NON AD VALOREM ASSESSMENT			33,238.00	17,593.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		15,645.00
TOTAL		NON AD VALOREM ASSESSMENT			33,238.00	17,593.00	.00		15,645.00
36400		SURPLUS PROP SALE (EXMPT)			.00	30,385.60	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-30,385.60
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	30,385.60	.00		-30,385.60

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36400									
								SURPLUS PROP SALE (EXMPT)	
36401					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 11	.00
TOTAL					.00	.00	.00	SURPLUS PROP SALE (TXBLE)	.00
36402					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 11	.00
TOTAL					.00	.00	.00	INSURANCE PROCEEDS	.00
36603					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 11	.00
TOTAL					.00	.00	.00	CONTRIBUTIONS	.00
36619					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 11	.00
TOTAL					.00	.00	.00	CONTRIBUTIONS GOVT. ACTIV	.00
36702					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 11	.00
TOTAL					.00	.00	.00	GAIN ON ADV REFUNDING	.00
36901					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 11	.00
TOTAL					.00	.00	.00	REFUND PY EXPENDITURES	.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES					
36904		MISCELLANEOUS REVENUE		.00	12,034.39	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-12,034.39
TOTAL		MISCELLANEOUS REVENUE		.00	12,034.39	.00	-12,034.39
38101		TRANSFER FROM FUNDS		66,403.00	66,403.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		66,403.00	66,403.00	.00	.00
38102		RESIDUAL EQUITY TRANSFER		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		RESIDUAL EQUITY TRANSFER		.00	.00	.00	.00
38103		ADVANCE FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		ADVANCE FROM FUNDS		.00	.00	.00	.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38402		BOND PREMIUM PROCEEDS					
38403		STATE REVOLVING LOAN PROC		2,931,200.00	343,625.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	2,587,575.00
TOTAL		STATE REVOLVING LOAN PROC		2,931,200.00	343,625.00	.00	2,587,575.00
38997		HASTINGS NET INCOME		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		HASTINGS NET INCOME		.00	.00	.00	.00
38999		CARRYFORWARD		286,865,234.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	286,865,234.00
TOTAL		CARRYFORWARD		286,865,234.00	.00	.00	286,865,234.00
TOTAL FUND - COUNTY UTILITY SYSTEM				406,632,228.00	107,724,629.30	.00	298,907,598.70

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34110								RECORDING FEES	
4446 - CONVENTION CENTER FUND									
34110					.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				RECORDING FEES	.00	.00	.00		.00
34750					.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				MINIMUM REVENUE GUARANTY	.00	.00	.00		.00
34751					.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				MINIMUM OPERATING PYMNT	.00	.00	.00		.00
34752					.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				VOLUNTARY OCCUPANCY FEES	.00	.00	.00		.00
34754					.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				WGV ADMISSION SURCHARGE	.00	.00	.00		.00
34762					.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34762		WG	PYMNT IN LIEU OF TAX (cont'd)						
TOTAL			WG	PYMNT IN LIEU OF TAX	.00	.00	.00		.00
34765			EVENT REVENUE		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL			EVENT REVENUE		.00	.00	.00		.00
35901			RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL			RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00
35905			ATTORNEY FEES		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL			ATTORNEY FEES		.00	.00	.00		.00
36101			INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL			INTEREST EARNINGS		.00	.00	.00		.00
36102			INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL			INTEREST EARNINGS-SBA		.00	.00	.00		.00
36121			INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		FEIT EARNINGS			.00	.00	.00		.00
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36304		NON AD VALOREM ASSESSMENT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		NON AD VALOREM ASSESSMENT			.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36600			DONATIONS-PRIVATE SOURCES (cont'd)						
TOTAL			DONATIONS-PRIVATE SOURCES		.00	.00	.00		.00
36901			REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL			REFUND PY EXPENDITURES		.00	.00	.00		.00
38101			TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL			TRANSFER FROM FUNDS		.00	.00	.00		.00
38999			CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL			CARRYFORWARD		.00	.00	.00		.00
TOTAL FUND - CONVENTION CENTER FUND					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34741									
4447 -									
34741					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
34742					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
34746					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
34747					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
34748					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
34753					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER	(cont'd)						
TOTAL		CASH SHORT & OVER			.00	.00	.00		.00
34771		SALES DISCOUNTS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		SALES DISCOUNTS			.00	.00	.00		.00
34773		CAPITAL IMPROVEMENT SURCH			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		CAPITAL IMPROVEMENT SURCH			.00	.00	.00		.00
34774		PRO SHOP SALES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		PRO SHOP SALES			.00	.00	.00		.00
34776		TAX EXEMPT CAP IMPV SURCG			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TAX EXEMPT CAP IMPV SURCG			.00	.00	.00		.00
34777		TAX-EXEMPT PRO SHOP SALES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TAX-EXEMPT PRO SHOP SALES			.00	.00	.00		.00
34907		SALES TAX COMMISSION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34907		SALES TAX COMMISSION	(cont'd)						
TOTAL		SALES TAX COMMISSION			.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36125		INTEREST SUNTRUST MM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36125		INTEREST SUNTRUST MM	(cont'd)						
TOTAL		INTEREST SUNTRUST MM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		FEIT EARNINGS			.00	.00	.00		.00
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36201		RENTAL INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		RENTAL INCOME			.00	.00	.00		.00
36204		TAX EXEMPT RENTAL INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TAX EXEMPT RENTAL INCOME			.00	.00	.00		.00
36217		BILLBOARD LEASE/RENT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		BILLBOARD LEASE/RENT			.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36400		SURPLUS PROP SALE (EXMPT) (cont'd)							
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
36401		SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
36913		TAX EXEMPT MISC REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TAX EXEMPT MISC REVENUE			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38400		LEASE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		LEASE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - GOLF COURSE					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33140			TRANSPORTATION FED GRANT						
4450			PONTE VEDRA UTILITY						
33140			TRANSPORTATION FED GRANT		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL			TRANSPORTATION FED GRANT		.00	.00	.00		.00
33730			OTHER PHYS ENV GRANT		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL			OTHER PHYS ENV GRANT		.00	.00	.00		.00
34351			RECYCLING RECEIPTS		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL			RECYCLING RECEIPTS		.00	.00	.00		.00
34360			WATER/SEWER COMB REVENUE		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL			WATER/SEWER COMB REVENUE		.00	.00	.00		.00
34361			WATER SALES		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL			WATER SALES		.00	.00	.00		.00
34362			SERVICE FEES		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362		SERVICE FEES	(cont'd)						
TOTAL		SERVICE FEES			.00	.00	.00		.00
34365		METER INSTALLATIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		METER INSTALLATIONS			.00	.00	.00		.00
34366		WATER UNIT CONNECTION FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		WATER UNIT CONNECTION FEE			.00	.00	.00		.00
34367		SEWER FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		SEWER FEES			.00	.00	.00		.00
34369		SEWER UNIT CONNECTION FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		SEWER UNIT CONNECTION FEE			.00	.00	.00		.00
34378		OIL & GREASE REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		OIL & GREASE REVENUE			.00	.00	.00		.00
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER	(cont'd)						
TOTAL		CASH SHORT & OVER			.00	.00	.00		.00
34901		FILING/APPLICATION FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		FILING/APPLICATION FEES			.00	.00	.00		.00
34913		TELEMETRY FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TELEMETRY FEES			.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
36116		INTEREST EARNINGS-UNIT CO			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36116		INTEREST EARNINGS-UNIT CO (cont'd)							
TOTAL		INTEREST EARNINGS-UNIT CO			.00	.00	.00		.00
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36125		INTEREST SUNTRUST MM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST SUNTRUST MM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		FEIT EARNINGS			.00	.00	.00		.00
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)						
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36131		NET INC FV-BOND P INVSTM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		NET INC FV-BOND P INVSTM			.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES	(cont'd)						
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38403		STATE REVOLVING LOAN PROC			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		STATE REVOLVING LOAN PROC			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - PONTE VEDRA UTILITY					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34161		BCC'S PR - W.C.						
5504 - WORKER COMPENSATION INS.								
34161		BCC'S PR - W.C.		1,725,000.00	1,396,691.68	.00	BEGINNING BALANCE	
	08/08/24	19-11	24004974		65,768.01		08/09/24 BCC PR R16	
	09/06/24	19-11	24005231		74,309.73		08/23/24 BCC PR R17	
	TOTAL PERIOD 11			.00	140,077.74	.00		188,230.58
TOTAL	BCC'S PR - W.C.			1,725,000.00	1,536,769.42	.00		188,230.58
34164		PROPERTY APPRAISER PR-W.C		5,500.00	3,597.83	.00	BEGINNING BALANCE	
	08/16/24	19-11	24005045		407.25		08/12/24 CASH RECEIPTS	
	TOTAL PERIOD 11			.00	407.25	.00		1,494.92
TOTAL	PROPERTY APPRAISER PR-W.C			5,500.00	4,005.08	.00		1,494.92
34166		SUPER OF ELECTIONS PR-W.C		1,100.00	1,004.59	.00	BEGINNING BALANCE	
	08/08/24	19-11	24004974		55.30		08/09/24 BCC PR R16	
	09/06/24	19-11	24005230		186.09		08/30/24 BCC PR 31E	
	09/06/24	19-11	24005231		64.08		08/23/24 BCC PR R17	
	TOTAL PERIOD 11			.00	305.47	.00		-210.06
TOTAL	SUPER OF ELECTIONS PR-W.C			1,100.00	1,310.06	.00		-210.06
34169		TAX COLLECTOR PR - W.C.		4,765.00	3,656.87	.00	BEGINNING BALANCE	
	08/22/24	19-11	24005128		170.52		08/14/24 CASH RECEIPTS	
	08/30/24	19-11	24005213		171.25		08/26/24 CASH RECEIPTS	
	TOTAL PERIOD 11			.00	341.77	.00		766.36
TOTAL	TAX COLLECTOR PR - W.C.			4,765.00	3,998.64	.00		766.36
34170		CLERK'S PR - W.C.		6,400.00	5,688.64	.00	BEGINNING BALANCE	
	08/12/24	19-11	24004988		260.95		08/06/24 CASH RECEIPTS	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34170					CLERK'S PR - W.C.					
					(cont'd)					
	08/12/24	19-11		24005003			-260.95		REVERSE JE24004986	
	08/12/24	19-11		24004986			260.95		08/06/24 CASH RECEIPTS	
	08/22/24	19-11		24005130			258.36		08/16/24 CASH RECEIPTS	
	09/04/24	19-11		24005227			262.26		08/30/24 CASH RECEIPTS	
	TOTAL PERIOD 11					.00	781.57	.00		-70.21
TOTAL	CLERK'S PR - W.C.					6,400.00	6,470.21	.00		-70.21
36102					INTEREST EARNINGS-SBA	10,000.00	76,175.96	.00	BEGINNING BALANCE	
	09/30/24	19-11		24005455			7,582.31		SBA INT INC AUG 24	
	TOTAL PERIOD 11					.00	7,582.31	.00		-73,758.27
TOTAL	INTEREST EARNINGS-SBA					10,000.00	83,758.27	.00		-73,758.27
36121	INTEREST-SURPLUS FUNDS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL	INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36124	INTEREST - SHORT TERM					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL	INTEREST - SHORT TERM					.00	.00	.00		.00
36130	NET INCR IN FV OF INVSTMT					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL	NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
36901	REFUND PY EXPENDITURES					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES	(cont'd)						
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38998		5% REDUCTION			-500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-500.00
TOTAL		5% REDUCTION			-500.00	.00	.00		-500.00
38999		CARRYFORWARD			1,682,406.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		1,682,406.00
TOTAL		CARRYFORWARD			1,682,406.00	.00	.00		1,682,406.00
TOTAL FUND - WORKER COMPENSATION INS.					3,434,671.00	1,636,311.68	.00		1,798,359.32

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34121		BCC PAYROLL					
5505 - GROUP HEALTH INSURANCE							
34121		BCC PAYROLL		18,704,610.00	15,162,044.63	.00 BEGINNING BALANCE	
	08/08/24 19-11	24004974			825,395.34	08/09/24 BCC PR R16	
	08/08/24 19-11	24004975			870.00	08/09/24 FSA PR R16	
	08/08/24 19-11	24004975			52.00	08/09/24 FSA PR R16	
	08/08/24 19-11	24004976			1,566.00	08/09/24 HRA PR R16	
	09/06/24 19-11	24005229			1,562.00	8/23/24 HRA PR R17	
	09/06/24 19-11	24005231			823,592.93	08/23/24 BCC PR R17	
	09/06/24 19-11	24005233			866.00	08/23/24 FSA PR R17	
	09/06/24 19-11	24005233			52.00	08/23/24 FSA PR R17	
	TOTAL PERIOD 11			.00	1,653,956.27	.00	1,888,609.10
TOTAL		BCC PAYROLL		18,704,610.00	16,816,000.90	.00	1,888,609.10
34122		SHERIFF PAYROLL		11,044,500.00	9,415,764.38	.00 BEGINNING BALANCE	
	08/09/24 24-11	000890-24	SJCS0001 ST JOHNS COUNTY		481,018.00	.00 08/06/24 ACH SJSO 240984	
	08/21/24 24-11	000919-24	SJCS0001 ST JOHNS COUNTY		480,403.54	.00 08/19/24 ACH SJSO 241102	
	TOTAL PERIOD 11			.00	961,421.54	.00	667,314.08
TOTAL		SHERIFF PAYROLL		11,044,500.00	10,377,185.92	.00	667,314.08
34124		PROPERTY APPRAISER PAYROL		619,380.00	470,962.60	.00 BEGINNING BALANCE	
	08/16/24 19-11	24005045			51,879.10	08/12/24 CASH RECEIPTS	
	TOTAL PERIOD 11			.00	51,879.10	.00	96,538.30
TOTAL		PROPERTY APPRAISER PAYROL		619,380.00	522,841.70	.00	96,538.30
34126		SUPERVISOR OF ELECTIONS P		186,480.00	158,636.07	.00 BEGINNING BALANCE	
	08/08/24 19-11	24004974			8,426.84	08/09/24 BCC PR R16	
	09/06/24 19-11	24005231			8,426.84	08/23/24 BCC PR R17	
	TOTAL PERIOD 11			.00	16,853.68	.00	10,990.25
TOTAL		SUPERVISOR OF ELECTIONS P		186,480.00	175,489.75	.00	10,990.25

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34126		SUPERVISOR OF ELECTIONS P						
34129		TAX COLLECTOR PAYROLL		1,046,730.00	866,869.44	.00	BEGINNING BALANCE	
	08/22/24	19-11 24005128			45,170.45		08/14/24 CASH RECEIPTS	
	08/30/24	19-11 24005213			45,170.45		08/26/24 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	90,340.90	.00		89,519.66
TOTAL		TAX COLLECTOR PAYROLL		1,046,730.00	957,210.34	.00		89,519.66
34130		CLERK PAYROLL		1,607,280.00	1,413,781.55	.00	BEGINNING BALANCE	
	08/12/24	19-11 24004988			69,493.46		08/06/24 CASH RECEIPTS	
	08/12/24	19-11 24005003			-69,493.46		REVERSE JE24004986	
	08/12/24	19-11 24004986			69,493.46		08/06/24 CASH RECEIPTS	
	08/22/24	19-11 24005130			68,846.07		08/16/24 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	138,339.53	.00		55,158.92
TOTAL		CLERK PAYROLL		1,607,280.00	1,552,121.08	.00		55,158.92
34133		SELF PAY INSURERS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		SELF PAY INSURERS		.00	.00	.00		.00
34163		COBRA PAYMENTS		28,000.00	41,046.08	.00	BEGINNING BALANCE	
	08/12/24	19-11 24004981			1,810.31		08/01/24 CASH RECEIPTS	
	08/22/24	19-11 24005130			61.32		08/16/24 CASH RECEIPTS	
	09/04/24	19-11 24005227			1,810.31		08/30/24 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	3,681.94	.00		-16,728.02
TOTAL		COBRA PAYMENTS		28,000.00	44,728.02	.00		-16,728.02
36102		INTEREST EARNINGS-SBA		62,000.00	258,496.57	.00	BEGINNING BALANCE	
	09/30/24	19-11 24005455			30,595.38		SBA INT INC AUG 24	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)						
		TOTAL PERIOD 11		.00	30,595.38	.00		-227,091.95
TOTAL		INTEREST EARNINGS-SBA		62,000.00	289,091.95	.00		-227,091.95
36121		INTEREST-SURPLUS FUNDS		27,700.00	200,989.32	.00	BEGINNING BALANCE	
		09/30/24 19-11 24005462			21,702.46		AUG 24 SURPLUS INV	
		TOTAL PERIOD 11		.00	21,702.46	.00		-194,991.78
TOTAL		INTEREST-SURPLUS FUNDS		27,700.00	222,691.78	.00		-194,991.78
36122		INTEREST-MONEY MRKT		28,400.00	6,535.23	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		21,864.77
TOTAL		INTEREST-MONEY MRKT		28,400.00	6,535.23	.00		21,864.77
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		64,000.00	178,910.76	.00	BEGINNING BALANCE	
		09/25/24 19-11 24005429			18,801.57		8/31 PALM INT INCOME	
		TOTAL PERIOD 11		.00	18,801.57	.00		-133,712.33
TOTAL		FEIT EARNINGS		64,000.00	197,712.33	.00		-133,712.33
36128		FEIT FIXED EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT							
36130		NET INCR IN FV OF INVSTMT			.00	176,117.34	.00	BEGINNING BALANCE	
		09/30/24 19-11	24005462			42,541.20		AUG 24 SURPLUS INV	
		TOTAL PERIOD 11			.00	42,541.20	.00		-218,658.54
TOTAL		NET INCR IN FV OF INVSTMT			.00	218,658.54	.00		-218,658.54
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36405		INSURANCE REBATE REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INSURANCE REBATE REVENUE			.00	.00	.00		.00
36603		CONTRIBUTIONS			50,000.00	112,130.85	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-62,130.85
TOTAL		CONTRIBUTIONS			50,000.00	112,130.85	.00		-62,130.85
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904								MISCELLANEOUS REVENUE	
38101					5,126,000.00	5,126,000.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	5,126,000.00	5,126,000.00	.00		.00
38998					-13,005.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		-13,005.00
TOTAL				5% REDUCTION	-13,005.00	.00	.00		-13,005.00
38999					11,256,327.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		11,256,327.00
TOTAL				CARRYFORWARD	11,256,327.00	.00	.00		11,256,327.00
TOTAL FUND - GROUP HEALTH INSURANCE					49,838,402.00	36,618,398.39	.00		13,220,003.61

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121				BCC PAYROLL					
5510 - FSA-MEDICAL FUND									
34121				BCC PAYROLL	441,430.00	371,614.20	.00	BEGINNING BALANCE	
	08/08/24	19-11	24004975			19,632.80		08/09/24 FSA PR R16	
	09/06/24	19-11	24005233			19,507.44		08/23/24 FSA PR R17	
	TOTAL PERIOD 11				.00	39,140.24	.00		30,675.56
TOTAL	BCC PAYROLL				441,430.00	410,754.44	.00		30,675.56
34122				SHERIFF PAYROLL	279,200.00	272,758.98	.00	BEGINNING BALANCE	
	08/09/24	24-11	000890-24	SJCS0001 ST JOHNS COUNTY		13,996.46	.00	08/06/24 ACH SJSO 240984	
	08/21/24	24-11	000919-24	SJCS0001 ST JOHNS COUNTY		13,996.46	.00	08/19/24 ACH SJSO 241102	
	TOTAL PERIOD 11				.00	27,992.92	.00		-21,551.90
TOTAL	SHERIFF PAYROLL				279,200.00	300,751.90	.00		-21,551.90
34124				PROPERTY APPRAISER PAYROL	15,000.00	11,016.24	.00	BEGINNING BALANCE	
	08/16/24	19-11	24005045			1,276.24		08/12/24 CASH RECEIPTS	
	TOTAL PERIOD 11				.00	1,276.24	.00		2,707.52
TOTAL	PROPERTY APPRAISER PAYROL				15,000.00	12,292.48	.00		2,707.52
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		.00
TOTAL	SUPERVISOR OF ELECTIONS P				.00	.00	.00		.00
34129				TAX COLLECTOR PAYROLL	34,500.00	19,355.84	.00	BEGINNING BALANCE	
	08/22/24	19-11	24005128			914.17		08/14/24 CASH RECEIPTS	
	08/30/24	19-11	24005213			914.17		08/26/24 CASH RECEIPTS	
	TOTAL PERIOD 11				.00	1,828.34	.00		13,315.82

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34129		TAX COLLECTOR PAYROLL	(cont'd)						
TOTAL		TAX COLLECTOR PAYROLL			34,500.00	21,184.18	.00		13,315.82
34130		CLERK PAYROLL			17,000.00	25,180.66	.00	BEGINNING BALANCE	
	08/12/24	19-11	24004988			1,244.44		08/06/24 CASH RECEIPTS	
	08/12/24	19-11	24005003			-1,244.44		REVERSE JE24004986	
	08/12/24	19-11	24004986			1,244.44		08/06/24 CASH RECEIPTS	
	08/22/24	19-11	24005130			1,239.31		08/16/24 CASH RECEIPTS	
	TOTAL PERIOD	11			.00	2,483.75	.00		-10,664.41
TOTAL		CLERK PAYROLL			17,000.00	27,664.41	.00		-10,664.41
36102		INTEREST EARNINGS-SBA			2,950.00	5,820.66	.00	BEGINNING BALANCE	
	09/30/24	19-11	24005455			201.20		SBA INT INC AUG 24	
	TOTAL PERIOD	11			.00	201.20	.00		-3,071.86
TOTAL		INTEREST EARNINGS-SBA			2,950.00	6,021.86	.00		-3,071.86
38998		5% REDUCTION			-148.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD	11			.00	.00	.00		-148.00
TOTAL		5% REDUCTION			-148.00	.00	.00		-148.00
38999		CARRYFORWARD			20,022.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD	11			.00	.00	.00		20,022.00
TOTAL		CARRYFORWARD			20,022.00	.00	.00		20,022.00
TOTAL FUND - FSA-MEDICAL FUND					809,954.00	778,669.27	.00		31,284.73

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121				BCC PAYROLL					
5515 - FSA-DEPENDENT FUND									
34121				BCC PAYROLL	75,000.00	67,491.71	.00	BEGINNING BALANCE	
	08/08/24	19-11	24004975			3,772.04		08/09/24 FSA PR R16	
	09/06/24	19-11	24005233			3,772.04		08/23/24 FSA PR R17	
				TOTAL PERIOD 11	.00	7,544.08	.00		-35.79
TOTAL				BCC PAYROLL	75,000.00	75,035.79	.00		-35.79
34122				SHERIFF PAYROLL	50,000.00	19,562.37	.00	BEGINNING BALANCE	
	08/09/24	24-11	000890-24	SJCS0001 ST JOHNS COUNTY		1,108.32	.00	08/06/24 ACH SJSO 240984	
	08/21/24	24-11	000919-24	SJCS0001 ST JOHNS COUNTY		1,108.32	.00	08/19/24 ACH SJSO 241102	
				TOTAL PERIOD 11	.00	2,216.64	.00		28,220.99
TOTAL				SHERIFF PAYROLL	50,000.00	21,779.01	.00		28,220.99
34124				PROPERTY APPRAISER PAYROL	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				PROPERTY APPRAISER PAYROL	.00	.00	.00		.00
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
34129				TAX COLLECTOR PAYROLL	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				TAX COLLECTOR PAYROLL	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 01/08/2025  
 TIME: 08:36:13

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 371  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34130	CLERK PAYROLL		(cont'd)						
34130	CLERK PAYROLL				.00	3,353.34	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		-3,353.34
TOTAL	CLERK PAYROLL				.00	3,353.34	.00		-3,353.34
36102	INTEREST EARNINGS-SBA				820.00	3,761.81	.00	BEGINNING BALANCE	
	09/30/24 19-11		24005455			390.70		SBA INT INC AUG 24	
	TOTAL PERIOD 11				.00	390.70	.00		-3,332.51
TOTAL	INTEREST EARNINGS-SBA				820.00	4,152.51	.00		-3,332.51
38998	5% REDUCTION				-41.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		-41.00
TOTAL	5% REDUCTION				-41.00	.00	.00		-41.00
38999	CARRYFORWARD				45,094.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		45,094.00
TOTAL	CARRYFORWARD				45,094.00	.00	.00		45,094.00
TOTAL FUND - FSA-DEPENDENT FUND					170,873.00	104,320.65	.00		66,552.35

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121				BCC PAYROLL					
5520 - HRA-MEDICAL FUND									
34121				BCC PAYROLL	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				BCC PAYROLL	.00	.00	.00		.00
34122				SHERIFF PAYROLL	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				SHERIFF PAYROLL	.00	.00	.00		.00
34124				PROPERTY APPRAISER PAYROL	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				PROPERTY APPRAISER PAYROL	.00	.00	.00		.00
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
34129				TAX COLLECTOR PAYROLL	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				TAX COLLECTOR PAYROLL	.00	.00	.00		.00
34130				CLERK PAYROLL	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34130		CLERK PAYROLL	(cont'd)						
TOTAL		CLERK PAYROLL			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - HRA-MEDICAL FUND					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34133									
SELF PAY INSURERS									
6501									
- OPEB TRUST FUND									
34133					2,126,000.00	1,812,865.00	.00	BEGINNING BALANCE	
08/05/24	19-11		24004933			34,377.00		8/1/24ACH BCC RETIREE AUG	
08/05/24	19-11		24004934			6,098.00		8/1/24ACH COC RETIREE AUG	
08/05/24	19-11		24004935			7,348.00		8/1/24ACH PA RETIREE AUG	
08/09/24	24-11		000890-24	SJCS001 ST JOHNS COUNTY		41,095.12	.00	08/06/24 ACH SJSO 240984	
08/12/24	19-11		24004988			37,214.00		08/06/24 CASH RECEIPTS	
08/12/24	19-11		24005003			-37,214.00		REVERSE JE24004986	
08/12/24	19-11		24004986			37,214.00		08/06/24 CASH RECEIPTS	
08/16/24	19-11		24005045			4,795.00		08/12/24 CASH RECEIPTS	
08/20/24	21-11		625320	128497 RANDY CAPO		-74.00		8/24 DEDUCT/PREMIUM	
08/20/24	21-11		625391	128496 TRACY SLAYMAN		-558.00		8/24 DEDUCT/PERMIUM	
08/21/24	24-11		000919-24	SJCS001 ST JOHNS COUNTY		54,353.00	.00	08/19/24 ACH SJSO 241102	
08/22/24	19-11		24005128			673.00		08/14/24 CASH RECEIPTS	
08/27/24	19-11		24005164			605.00		08/22/24 CASH RECEIPTS	
08/30/24	19-11		24005213			5,433.00		08/26/24 CASH RECEIPTS	
09/04/24	19-11		24005226			1,170.00		08/29/24 CASH RECEIPTS	
TOTAL PERIOD 11					.00	192,529.12	.00		120,605.88
TOTAL					2,126,000.00	2,005,394.12	.00		120,605.88
35901 RETURNED CHECK-SVC CHARGE									
TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36102 INTEREST EARNINGS-SBA									
TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36123 OPEB EARNINGS									
08/14/24	21-11		V81640	00001773 US BANK	3,100,000.00	1,123,250.01	.00	BEGINNING BALANCE	
						-804.86		6/24 OPEB FEES	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36123				(cont'd)						
	09/04/24	21-11		625685	125733 PFM ASSET MANAGE		-4,067.18		6/24 OPEB FEES	
	09/25/24	19-11		24005426			55,994.55		8/31 OPEB INVSTMNT ACTVTY	
	09/25/24	19-11		24005426			25.39		8/31 OPEB INVSTMNT ACTVTY	
	TOTAL PERIOD 11					.00	51,147.90	.00		1,925,602.09
TOTAL	OPEB EARNINGS					3,100,000.00	1,174,397.91	.00		1,925,602.09
36130						.00	6,064,216.29	.00	BEGINNING BALANCE	
	09/25/24	19-11		24005426			772,451.97		8/31 OPEB INVSTMNT ACTVTY	
	TOTAL PERIOD 11					.00	772,451.97	.00		-6,836,668.26
TOTAL	NET INCR IN FV OF INVSTMNT					.00	6,836,668.26	.00		-6,836,668.26
36801						.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL	BCC PAYROLL					.00	.00	.00		.00
36802						.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL	SHERIFF PAYROLL					.00	.00	.00		.00
36803						.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL	PROPERTY APPRAISER PAYROL					.00	.00	.00		.00
36804						.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36804			SUPERVISOR OF ELECTIONS P (cont'd)						
TOTAL			SUPERVISOR OF ELECTIONS P		.00	.00	.00		.00
36805			TAX COLLECTOR PAYROLL		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL			TAX COLLECTOR PAYROLL		.00	.00	.00		.00
36806			CLERK PAYROLL		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL			CLERK PAYROLL		.00	.00	.00		.00
38101			TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL			TRANSFER FROM FUNDS		.00	.00	.00		.00
38998			5% REDUCTION		-155,000.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11		.00	.00	.00		-155,000.00
TOTAL			5% REDUCTION		-155,000.00	.00	.00		-155,000.00
38999			CARRYFORWARD		144,000.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11		.00	.00	.00		144,000.00
TOTAL			CARRYFORWARD		144,000.00	.00	.00		144,000.00
TOTAL FUND - OPEB TRUST FUND					5,215,000.00	10,016,460.29	.00		-4,801,460.29
TOTAL REPORT					1,748,528,587.00	793,014,786.63	.00		955,513,800.37

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION