

SUNGARD PENTAMATION
 DATE: 06/28/2024
 TIME: 13:00:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
0001 - GENERAL FUND								
31101		CURRENT AD VALOREM TAXES		218,873,595.00	29,202,011.23	.00	BEGINNING BALANCE	
	12/21/23	19-3 24001756			30,173,924.71		12/18/23ACH TC DISTRIB# 4	
	12/27/23	19-3 24001769			31,041,909.36		12/22/23ACH TC DIST# 5	
		TOTAL PERIOD 3		.00	61,215,834.07	.00		128,455,749.70
TOTAL		CURRENT AD VALOREM TAXES		218,873,595.00	90,417,845.30	.00		128,455,749.70
31103		DELINQUENT AD VALOREM TAX		350,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		350,000.00
TOTAL		DELINQUENT AD VALOREM TAX		350,000.00	.00	.00		350,000.00
31107		HASTINGS AD VAL TAX CRRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		HASTINGS AD VAL TAX CRRNT		.00	.00	.00		.00
31390		OTHER FRANCHISE FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		OTHER FRANCHISE FEES		.00	.00	.00		.00
31410		HASTINGS UTILITY TAXES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		HASTINGS UTILITY TAXES		.00	.00	.00		.00
31500		LOCAL COMMUN. SVC TAX		2,902,725.00	204,031.93	.00	BEGINNING BALANCE	

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31500		LOCAL COMMUN. SVC TAX	(cont'd)						
12/21/23	24-3		000114-24	FDOR0001 FLORIDA DEPARTME		212,414.74	.00	12/20/23 ACH CST NOV23	
		TOTAL PERIOD 3			.00	212,414.74	.00		2,486,278.33
TOTAL		LOCAL COMMUN. SVC TAX			2,902,725.00	416,446.67	.00		2,486,278.33
31501		PY LOCAL COMMUN. SVC TAX			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		PY LOCAL COMMUN. SVC TAX			.00	.00	.00		.00
31600		LOCAL HASTINGS BUSNSS TAX			1,200.00	90.43	.00	BEGINNING BALANCE	
12/08/23	19-3		24001505			38.64		12/04/23ACH TC NOV2023	
		TOTAL PERIOD 3			.00	38.64	.00		1,070.93
TOTAL		LOCAL HASTINGS BUSNSS TAX			1,200.00	129.07	.00		1,070.93
32103		OCCUPATIONAL LICENSES			350,000.00	26,570.59	.00	BEGINNING BALANCE	
12/08/23	19-3		24001505			11,354.70		12/04/23ACH TC NOV2023	
		TOTAL PERIOD 3			.00	11,354.70	.00		312,074.71
TOTAL		OCCUPATIONAL LICENSES			350,000.00	37,925.29	.00		312,074.71
32104		LICENSE AGREEMENT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		LICENSE AGREEMENT			.00	.00	.00		.00
33100		FEDERAL GRANT REVENUE			213,182.00	10,270.13	.00	BEGINNING BALANCE	
12/06/23	19-3		24001493			4,633.51		12/01/23 CASH RECEIPTS	
12/06/23	19-3		24001493			9,832.59		12/01/23 CASH RECEIPTS	
12/06/23	19-3		24001493			2,974.70		12/01/23 CASH RECEIPTS	

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33100		FEDERAL GRANT REVENUE (cont'd)						
		TOTAL PERIOD 3		.00	17,440.80	.00		185,471.07
TOTAL		FEDERAL GRANT REVENUE		213,182.00	27,710.93	.00		185,471.07
33110		GENERAL GOVT FEDERAL GRNT		50,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.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	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		8,415,461.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		8,415,461.00	.00	.00		8,415,461.00
0001-510-512-0011 - GRANTS & LEGIS AFFAIRS								
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00		.00
0001 - GENERAL FUND								
33130		PHYSICAL ENVIRON FED GRNT		3,963,604.00	-4,997.99	.00	BEGINNING BALANCE	
		12/15/23 24-3	000094-24 USHUD001 US DEPT OF HOUSI		138,540.87	.00	12/07/23 ACH HUD	
		12/15/23 24-3	000094-24 USHUD001 US DEPT OF HOUSI		6,543.21	.00	12/07/23 ACH HUD	
		12/27/23 24-3	000121-24 USHUD001 US DEPT OF HOUSI		27,599.52	.00	12/20/23 ACH HUD	
		12/27/23 24-3	000121-24 USHUD001 US DEPT OF HOUSI		2,683.32	.00	12/20/23 ACH HUD	
		TOTAL PERIOD 3		.00	175,366.92	.00		3,793,235.07
TOTAL		PHYSICAL ENVIRON FED GRNT		3,963,604.00	170,368.93	.00		3,793,235.07
33140		TRANSPORTATION FED GRANT		.00	.00	.00	BEGINNING BALANCE	

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33140		TRANSPORTATION FED GRANT (cont'd)						
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		TRANSPORTATION FED GRANT		.00	.00	.00		.00
33160		HUMAN SVCS FEDERAL GRANT		28,109.00	1,000.89	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		27,108.11
TOTAL		HUMAN SVCS FEDERAL GRANT		28,109.00	1,000.89	.00		27,108.11
33161		HEALTH FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		HEALTH FEDERAL GRANT		.00	.00	.00		.00
33170		CULTURE/REC FEDERAL GRANT		854,786.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		854,786.00
TOTAL		CULTURE/REC FEDERAL GRANT		854,786.00	.00	.00		854,786.00
33295		GRANTS BEING RESEARCHED		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		GRANTS BEING RESEARCHED		.00	.00	.00		.00
33301		FEDERAL PYMT IN LIEU OF T		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		FEDERAL PYMT IN LIEU OF T		.00	.00	.00		.00
33400		STATE GRANT REVENUE		.00	.00	.00	BEGINNING BALANCE	

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33400		STATE GRANT REVENUE	(cont'd)						
		TOTAL PERIOD 3			.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 3			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT			.00	.00	.00		.00
0001 - GENERAL FUND									
33420		PUBLIC SAFETY STATE GRANT			135,161.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		135,161.00
TOTAL		PUBLIC SAFETY STATE GRANT			135,161.00	.00	.00		135,161.00
33429		OTHER PUBLIC SAFETY GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		OTHER PUBLIC SAFETY GRANT			.00	.00	.00		.00
33430		PHYSICAL ENVIRON STATE GT			344,699.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		344,699.00
TOTAL		PHYSICAL ENVIRON STATE GT			344,699.00	.00	.00		344,699.00
33460		HUMAN SERVICES STATE GRNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		HUMAN SERVICES STATE GRNT			.00	.00	.00		.00

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33460		HUMAN SERVICES STATE GRNT						
33470		CULTURE/RECR STATE GRANT		101,154.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		101,154.00
TOTAL		CULTURE/RECR STATE GRANT		101,154.00	.00	.00		101,154.00
33512		STATE REVENUE SHARING		11,279,000.00	713,073.90	.00	BEGINNING BALANCE	
12/21/23	24-3	000115-24	FDOR0001 FLORIDA DEPARTME		938,676.46	.00	12/20/23 ACH REV SHAR DEC	
		TOTAL PERIOD 3		.00	938,676.46	.00		9,627,249.64
TOTAL		STATE REVENUE SHARING		11,279,000.00	1,651,750.36	.00		9,627,249.64
33513		INS AGENTS COUNTY LICENSE		70,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		70,000.00
TOTAL		INS AGENTS COUNTY LICENSE		70,000.00	.00	.00		70,000.00
33514		MOBILE HOME LICENSE		71,000.00	14,665.47	.00	BEGINNING BALANCE	
12/04/23	19-3	24001391			2,447.00		12/01/23ACH SOF MH LIC TX	
12/04/23	19-3	24001391			145.24		12/01/23ACH SOF MH LIC TX	
12/08/23	19-3	24001497			-2,447.00		REVERSE JE24001391 SOF	
12/08/23	19-3	24001497			-145.24		REVERSE JE24001391 SOF	
12/15/23	24-3	000100-24	FDHSMV01 FLORIDA DEPT OF		729.74	.00	12/15/23 ACH MH LIC TAX	
12/15/23	24-3	000090-24	FDHSMV01 FLORIDA DEPT OF		2,447.00	.00	12/01/23 ACH MH LIC TAX	
12/15/23	24-3	000090-24	FDHSMV01 FLORIDA DEPT OF		145.24	.00	12/01/23 ACH MH LIC TAX	
12/15/23	24-3	000093-24	FDHSMV01 FLORIDA DEPT OF		772.43	.00	12/06/23 ACH MH LIC TAX	
12/15/23	24-3	000093-24	FDHSMV01 FLORIDA DEPT OF		18.50	.00	12/06/23 ACH MH LIC TAX	
12/15/23	24-3	000099-24	FDHSMV01 FLORIDA DEPT OF		1,736.74	.00	12/13/23 ACH MH LIC TAX	
12/15/23	24-3	000099-24	FDHSMV01 FLORIDA DEPT OF		221.75	.00	12/13/23 ACH MH LIC TAX	
12/15/23	24-3	000095-24	FDHSMV01 FLORIDA DEPT OF		665.50	.00	12/08/23 ACH MH LIC TAX	
12/15/23	24-3	000100-24	FDHSMV01 FLORIDA DEPT OF		78.50	.00	12/15/23 ACH MH LIC TAX	
12/21/23	24-3	000112-24	FDHSMV01 FLORIDA DEPT OF		2,206.25	.00	12/20/23 ACH MH LIC TAX	
12/21/23	24-3	000112-24	FDHSMV01 FLORIDA DEPT OF		258.50	.00	12/20/23 ACH MH LIC TAX	
12/27/23	24-3	000122-24	FDHSMV01 FLORIDA DEPT OF		1,404.49	.00	12/22/23 ACH MH LIC TAX	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33514		MOBILE HOME LICENSE	(cont'd)						
12/27/23	24-3		000122-24	FDHSMV01 FLORIDA DEPT OF		18.50	.00	12/22/23 ACH MH LIC TAX	
01/04/24	24-3		000138-24	FDHSMV01 FLORIDA DEPT OF		2,203.73	.00	12/29/23 ACH MH LIC TAX	
01/04/24	24-3		000138-24	FDHSMV01 FLORIDA DEPT OF		23.50	.00	12/29/23 ACH MH LIC TAX	
		TOTAL PERIOD 3			.00	12,930.37	.00		43,404.16
TOTAL		MOBILE HOME LICENSE			71,000.00	27,595.84	.00		43,404.16
33515		ALCOHOLIC BEVERAGE LIC			123,000.00	116,934.21	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		6,065.79
TOTAL		ALCOHOLIC BEVERAGE LIC			123,000.00	116,934.21	.00		6,065.79
33516		RACE TRACK REVENUES			239,750.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		239,750.00
TOTAL		RACE TRACK REVENUES			239,750.00	.00	.00		239,750.00
33517		CARDROOM TAX REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		CARDROOM TAX REVENUE			.00	.00	.00		.00
33518		LOCAL GOVT HALF CENT TAX			28,560,978.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		28,560,978.00
TOTAL		LOCAL GOVT HALF CENT TAX			28,560,978.00	.00	.00		28,560,978.00
33529		STATE FIREARMS BACKGROUND			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		STATE FIREARMS BACKGROUND			.00	.00	.00		.00

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33529				STATE FIREARMS BACKGROUND					
33709				MGMT SVC - TDC	163,713.00	27,285.50	.00	BEGINNING BALANCE	
	12/18/23	19-3	MTH MGMT			13,642.75		MNTHLY MNGMNT SVCS ACCRL	
			TOTAL PERIOD 3		.00	13,642.75	.00		122,784.75
TOTAL			MGMT SVC - TDC		163,713.00	40,928.25	.00		122,784.75
33710				GENERAL GOVT GRANTS OTHER	200,000.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 3		.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	388,458.16	.00	BEGINNING BALANCE	
	12/18/23	19-3	MTH MGMT			194,229.08		MNTHLY MNGMNT SVCS ACCRL	
			TOTAL PERIOD 3		.00	194,229.08	.00		1,748,061.76
TOTAL			MGMT SVC-UTILITIES		2,330,749.00	582,687.24	.00		1,748,061.76
33713				MGMT SVC-LANDFILL	354,833.00	59,138.84	.00	BEGINNING BALANCE	
	12/18/23	19-3	MTH MGMT			29,569.42		MNTHLY MNGMNT SVCS ACCRL	
			TOTAL PERIOD 3		.00	29,569.42	.00		266,124.74
TOTAL			MGMT SVC-LANDFILL		354,833.00	88,708.26	.00		266,124.74
33717				MGMT SVC-FIRE SERVICE	1,604,731.00	267,455.16	.00	BEGINNING BALANCE	
	12/18/23	19-3	MTH MGMT			133,727.58		MNTHLY MNGMNT SVCS ACCRL	
			TOTAL PERIOD 3		.00	133,727.58	.00		1,203,548.26
TOTAL			MGMT SVC-FIRE SERVICE		1,604,731.00	401,182.74	.00		1,203,548.26
33719				MGMT SVC-BUILDING DEPT.	1,035,887.00	172,647.84	.00	BEGINNING BALANCE	

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33719		MGMT SVC-BUILDING DEPT. (cont'd) 12/18/23 19-3	MTH MGMT		86,323.92		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 3		.00	86,323.92	.00		776,915.24
TOTAL		MGMT SVC-BUILDING DEPT.		1,035,887.00	258,971.76	.00		776,915.24
33720		PUBLIC SAFETY GRANT OTHER		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.00	.00	.00		.00
TOTAL		LEASE OF COMMUNICATION TO		.00	.00	.00		.00
33723		MGMT SVC-TRANSPRTN 12/18/23 19-3	MTH MGMT	300,674.00	50,112.34 25,056.17	.00	BEGINNING BALANCE MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 3		.00	25,056.17	.00		225,505.49
TOTAL		MGMT SVC-TRANSPRTN		300,674.00	75,168.51	.00		225,505.49
33724		MGMT SVC-CBC 12/18/23 19-3	MTH MGMT	260,760.00	43,460.00 21,730.00	.00	BEGINNING BALANCE MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 3		.00	21,730.00	.00		195,570.00
TOTAL		MGMT SVC-CBC		260,760.00	65,190.00	.00		195,570.00
33725		MGMT SVC-CULTURAL EVENTS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		MGMT SVC-CULTURAL EVENTS		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 10
 AUDIT41

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
33725								MGMT SVC-CULTURAL EVENTS	
33730					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 3	.00	.00		.00
TOTAL					OTHER PHYS ENV GRANT	.00	.00		.00
33770					1,105,500.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 3	.00	.00		1,105,500.00
TOTAL					OTHER CULTURE/REC GRANTS	1,105,500.00	.00		1,105,500.00
33772					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 3	.00	.00		.00
TOTAL					STATE REIMBURSEMENTS	.00	.00		.00
33773					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 3	.00	.00		.00
TOTAL					SCHOOL BOARD REIMBURSEMNT	.00	.00		.00
34101					3,900.00	553.00	.00	BEGINNING BALANCE	
					01/30/24 19-3	24002479	574.25	DEC2023 EMS A/R RECON	
					TOTAL PERIOD 3	.00	574.25		2,772.75
TOTAL					SALE OF COPIES	3,900.00	1,127.25		2,772.75
34111					40,000.00	9,988.00	.00	BEGINNING BALANCE	
					12/06/23 19-3	24001496	525.00	12/04/23 CASH RECEIPTS	
					12/13/23 19-3	24001553	521.00	12/07/23 CASH RECEIPTS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/24

(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
34111		ZONING FEES	(cont'd)						
12/13/23	19-3		24001551			250.00		12/05/23 CASH RECEIPTS	
12/13/23	19-3		24001554			650.00		12/08/23 CASH RECEIPTS	
12/18/23	19-3		24001713			521.00		12/12/23 CASH RECEIPTS	
01/04/24	19-3		24001972			521.00		12/28/23 CASH RECEIPTS	
TOTAL PERIOD 3					.00	2,988.00	.00		27,024.00
TOTAL		ZONING FEES			40,000.00	12,976.00	.00		27,024.00
34112		PLANNING FEES			250,000.00	92,547.00	.00	BEGINNING BALANCE	
12/06/23	19-3		24001496			1,074.00		12/04/23 CASH RECEIPTS	
12/06/23	19-3		24001493			3,166.00		12/01/23 CASH RECEIPTS	
12/13/23	19-3		24001552			224.00		12/06/23 CASH RECEIPTS	
12/13/23	19-3		24001553			392.00		12/07/23 CASH RECEIPTS	
12/13/23	19-3		24001551			910.00		12/05/23 CASH RECEIPTS	
12/13/23	19-3		24001554			180.00		12/08/23 CASH RECEIPTS	
12/18/23	19-3		24001712			770.00		12/11/23 CASH RECEIPTS	
12/18/23	19-3		24001713			18,895.00		12/12/23 CASH RECEIPTS	
12/18/23	19-3		24001714			1,042.00		12/13/23 CASH RECEIPTS	
12/21/23	19-3		24001761			264.00		12/18/23 CASH RECEIPTS	
12/21/23	19-3		24001757			6,938.00		12/14/23 CASH RECEIPTS	
12/21/23	19-3		24001758			353.00		12/15/23 CASH RECEIPTS	
12/28/23	19-3		24001808			924.00		12/21/23 CASH RECEIPTS	
12/28/23	19-3		24001806			4,764.00		12/19/23 CASH RECEIPTS	
12/28/23	19-3		24001807			4,793.00		12/20/23 CASH RECEIPTS	
01/04/24	19-3		24001972			1,674.00		12/28/23 CASH RECEIPTS	
01/04/24	19-3		24001973			467.00		12/29/23 CASH RECEIPTS	
01/04/24	19-3		24001974			22.00		12/30/23 CASH RECEIPTS	
01/04/24	19-3		24001971			181.00		12/27/23 CASH RECEIPTS	
TOTAL PERIOD 3					.00	47,033.00	.00		110,420.00
TOTAL		PLANNING FEES			250,000.00	139,580.00	.00		110,420.00
34113		PLANS & SPECIFICATIONS			90,000.00	18,854.00	.00	BEGINNING BALANCE	
12/06/23	19-3		24001496			806.00		12/04/23 CASH RECEIPTS	
12/06/23	19-3		24001493			78.00		12/01/23 CASH RECEIPTS	
12/13/23	19-3		24001552			1,144.00		12/06/23 CASH RECEIPTS	
12/13/23	19-3		24001553			598.00		12/07/23 CASH RECEIPTS	

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SUNGARD PENTAMATION
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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
34113		PLANS & SPECIFICATIONS (cont'd)						
12/13/23	19-3	24001551			702.00		12/05/23 CASH RECEIPTS	
12/13/23	19-3	24001554			806.00		12/08/23 CASH RECEIPTS	
12/18/23	19-3	24001712			832.00		12/11/23 CASH RECEIPTS	
12/18/23	19-3	24001713			676.00		12/12/23 CASH RECEIPTS	
12/18/23	19-3	24001714			494.00		12/13/23 CASH RECEIPTS	
12/21/23	19-3	24001761			936.00		12/18/23 CASH RECEIPTS	
12/21/23	19-3	24001757			416.00		12/14/23 CASH RECEIPTS	
12/21/23	19-3	24001758			676.00		12/15/23 CASH RECEIPTS	
12/28/23	19-3	24001808			338.00		12/21/23 CASH RECEIPTS	
12/28/23	19-3	24001806			780.00		12/19/23 CASH RECEIPTS	
12/28/23	19-3	24001807			650.00		12/20/23 CASH RECEIPTS	
01/04/24	19-3	24001971			572.00		12/27/23 CASH RECEIPTS	
01/04/24	19-3	24001972			624.00		12/28/23 CASH RECEIPTS	
01/04/24	19-3	24001973			182.00		12/29/23 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	11,310.00	.00		59,836.00
TOTAL		PLANS & SPECIFICATIONS		90,000.00	30,164.00	.00		59,836.00
34114		DEV CONCURRENCY FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		DEV CONCURRENCY FEE		.00	.00	.00		.00
34115		DEV PUBLIC SHELTER FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		DEV PUBLIC SHELTER FEE		.00	.00	.00		.00
34116		PROPERTY REGISTRATION FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		PROPERTY REGISTRATION FEE		.00	.00	.00		.00
34151		SHERIFF-CIVIL FEES		90,000.00	2,110.00	.00	BEGINNING BALANCE	

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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
34151		SHERIFF-CIVIL FEES	(cont'd)						
12/08/23	19-3		24001502			8,725.00		12/01/23 ACH SJSO 238868	
12/14/23	19-3		24001630			8,790.00		12/13/23 ACH SJSO 238948	
01/04/24	19-3		24001971			2,320.00		12/27/23 CASH RECEIPTS	
TOTAL PERIOD 3					.00	19,835.00	.00		68,055.00
TOTAL SHERIFF-CIVIL FEES					90,000.00	21,945.00	.00		68,055.00
34152		SHERIFF FEES			4,500.00	120.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.00	.00	.00		4,380.00
TOTAL SHERIFF FEES					4,500.00	120.00	.00		4,380.00
34153		SHERIFF-HRS FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL SHERIFF-HRS FEES					.00	.00	.00		.00
34155		SUPERVISOR OF ELECTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL SUPERVISOR OF ELECTIONS					.00	.00	.00		.00
34159		SHERIFF MISC REVENUE			1,000.00	616.67	.00	BEGINNING BALANCE	
12/15/23	24-3		000101-24	FDHSMV01 FLORIDA DEPT OF		50.00	.00	12/15/23 ACH SEIZED TAGS	
12/21/23	24-3		000109-24	FDHSMV01 FLORIDA DEPT OF		100.00	.00	12/19/23 ACH SEIZED TAGS	
12/21/23	24-3		000113-24	FDHSMV01 FLORIDA DEPT OF		100.00	.00	12/20/23 ACH SEIZED TAGS	
TOTAL PERIOD 3					.00	250.00	.00		133.33
TOTAL SHERIFF MISC REVENUE					1,000.00	866.67	.00		133.33
34191		SALE OF MAPS & PUBLICATIO			30,000.00	3,001.65	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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
34191		SALE OF MAPS & PUBLICATIO (cont'd)							
12/13/23	19-3		24001552			363.40		12/06/23 CASH RECEIPTS	
12/13/23	19-3		24001553			2,061.80		12/07/23 CASH RECEIPTS	
12/13/23	19-3		24001551			85.00		12/05/23 CASH RECEIPTS	
12/13/23	19-3		24001554			102.40		12/08/23 CASH RECEIPTS	
12/18/23	19-3		24001712			20.00		12/11/23 CASH RECEIPTS	
12/18/23	19-3		24001714			185.00		12/13/23 CASH RECEIPTS	
12/21/23	19-3		24001761			51.15		12/18/23 CASH RECEIPTS	
12/21/23	19-3		24001758			85.00		12/15/23 CASH RECEIPTS	
12/28/23	19-3		24001806			17.75		12/19/23 CASH RECEIPTS	
12/28/23	19-3		24001807			255.35		12/20/23 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	3,226.85	.00		23,771.50
TOTAL		SALE OF MAPS & PUBLICATIO			30,000.00	6,228.50	.00		23,771.50
34195		VAB FEES			4,000.00	60.00	.00	BEGINNING BALANCE	
01/04/24	19-3		24001971			75.00		12/27/23 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	75.00	.00		3,865.00
TOTAL		VAB FEES			4,000.00	135.00	.00		3,865.00
34196		SCHOOL BRD VAB FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		SCHOOL BRD VAB FEES			.00	.00	.00		.00
34221		DEVELOPMENT FEES			.00	75,000.00	.00	BEGINNING BALANCE	
12/28/23	19-3		24001807			2,940.00		12/20/23 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	2,940.00	.00		-77,940.00
TOTAL		DEVELOPMENT FEES			.00	77,940.00	.00		-77,940.00
34231		ROOM & BOARD-PRISONERS			.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34231		ROOM & BOARD-PRISONERS (cont'd)						
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		ROOM & BOARD-PRISONERS		.00	.00	.00		.00
34232		ROOM & BOARD - COUNTY		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		ROOM & BOARD - COUNTY		.00	.00	.00		.00
34234		SJCSO SSN INCENTIVE FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		SJCSO SSN INCENTIVE FEE		.00	.00	.00		.00
34259		STANDBY AMBULANCE/FIRE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		STANDBY AMBULANCE/FIRE		.00	.00	.00		.00
34261		AMBULANCE SERVICE FEES	9,250,000.00		1,812,701.97	.00	BEGINNING BALANCE	
		01/30/24 19-3 24002479			1,013,750.00		DEC2023 EMS A/R RECON	
		TOTAL PERIOD 3		.00	1,013,750.00	.00		6,423,548.03
TOTAL		AMBULANCE SERVICE FEES	9,250,000.00		2,826,451.97	.00		6,423,548.03
34262		AMBULANCE MILEAGE	1,400,000.00		272,055.60	.00	BEGINNING BALANCE	
		01/30/24 19-3 24002479			159,549.60		DEC2023 EMS A/R RECON	
		TOTAL PERIOD 3		.00	159,549.60	.00		968,394.80
TOTAL		AMBULANCE MILEAGE	1,400,000.00		431,605.20	.00		968,394.80

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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
34263		MISC AMBULANCE FEES							
34263		MISC AMBULANCE FEES			500.00	86.03	.00	BEGINNING BALANCE	
		01/30/24 19-3	24002479			81.53		DEC2023 EMS A/R RECON	
		TOTAL PERIOD 3			.00	81.53	.00		332.44
TOTAL		MISC AMBULANCE FEES			500.00	167.56	.00		332.44
34264		INSURANCE DISALLOWANCES			-1,200,000.00	-469,697.98	.00	BEGINNING BALANCE	
		01/30/24 19-3	24002479			-226,742.24		DEC2023 EMS A/R RECON	
		TOTAL PERIOD 3			.00	-226,742.24	.00		-503,559.78
TOTAL		INSURANCE DISALLOWANCES			-1,200,000.00	-696,440.22	.00		-503,559.78
34267		BAD DEBT RECOVERY			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		BAD DEBT RECOVERY			.00	.00	.00		.00
34291		MEDICAL EXAMINER SERVICES			180,000.00	12,200.00	.00	BEGINNING BALANCE	
		12/13/23 19-3	24001551			6,450.00		12/05/23 CASH RECEIPTS	
		12/28/23 19-3	24001808			5,100.00		12/21/23 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	11,550.00	.00		156,250.00
TOTAL		MEDICAL EXAMINER SERVICES			180,000.00	23,750.00	.00		156,250.00
34292		CODE ENFRMNT FEE/FINE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		CODE ENFRMNT FEE/FINE			.00	.00	.00		.00
34330		CONDT BND FIN REVIEW FEE			2,000.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34330		CONDT BND FIN REVIEW FEE (cont'd)						
		TOTAL PERIOD 3		.00	.00	.00		2,000.00
TOTAL		CONDT BND FIN REVIEW FEE		2,000.00	.00	.00		2,000.00
34351		RECYCLING RECEIPTS		1,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		1,000.00
TOTAL		RECYCLING RECEIPTS		1,000.00	.00	.00		1,000.00
34374		PLAN REVIEW FEES		1,880,000.00	426,340.00	.00	BEGINNING BALANCE	
	12/06/23	19-3 24001494			166.00		12/02/23 CASH RECEIPTS	
	12/06/23	19-3 24001496			10,356.00		12/04/23 CASH RECEIPTS	
	12/06/23	19-3 24001493			8,961.00		12/01/23 CASH RECEIPTS	
	12/13/23	19-3 24001552			12,009.00		12/06/23 CASH RECEIPTS	
	12/13/23	19-3 24001553			7,866.00		12/07/23 CASH RECEIPTS	
	12/13/23	19-3 24001551			10,444.00		12/05/23 CASH RECEIPTS	
	12/13/23	19-3 24001554			8,650.00		12/08/23 CASH RECEIPTS	
	12/18/23	19-3 24001712			11,695.00		12/11/23 CASH RECEIPTS	
	12/18/23	19-3 24001713			7,283.00		12/12/23 CASH RECEIPTS	
	12/18/23	19-3 24001714			11,867.00		12/13/23 CASH RECEIPTS	
	12/21/23	19-3 24001761			21,626.00		12/18/23 CASH RECEIPTS	
	12/21/23	19-3 24001757			6,132.00		12/14/23 CASH RECEIPTS	
	12/21/23	19-3 24001758			7,289.00		12/15/23 CASH RECEIPTS	
	12/28/23	19-3 24001808			16,847.00		12/21/23 CASH RECEIPTS	
	12/28/23	19-3 24001810			75.00		12/23/23 CASH RECEIPTS	
	12/28/23	19-3 24001806			7,986.00		12/19/23 CASH RECEIPTS	
	12/28/23	19-3 24001807			8,316.00		12/20/23 CASH RECEIPTS	
	01/04/24	19-3 24001971			4,914.00		12/27/23 CASH RECEIPTS	
	01/04/24	19-3 24001972			7,165.00		12/28/23 CASH RECEIPTS	
	01/04/24	19-3 24001973			2,194.00		12/29/23 CASH RECEIPTS	
	01/04/24	19-3 24001970			210.00		12/26/23 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	172,051.00	.00		1,281,609.00
TOTAL		PLAN REVIEW FEES		1,880,000.00	598,391.00	.00		1,281,609.00
34379		RECLAIMED WATER FEES		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/28/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34379		RECLAIMED WATER FEES (cont'd)						
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		RECLAIMED WATER FEES		.00	.00	.00		.00
34491		ROAD FEES - STATE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		ROAD FEES - STATE		.00	.00	.00		.00
34501		BUILDER APPL FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		BUILDER APPL FEE		.00	.00	.00		.00
34641		VICIOUS DOG REGISTRATION		3,500.00	400.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		3,100.00
TOTAL		VICIOUS DOG REGISTRATION		3,500.00	400.00	.00		3,100.00
34642		ANIMAL IMPOUND FEES		6,500.00	1,600.00	.00	BEGINNING BALANCE	
	12/29/23	19-3	24001895		40.00		12/21/23 SJCAC DEPOSIT	
	12/29/23	19-3	24001898		160.00		12/01/23 SJCAC CC	
	12/29/23	19-3	24001899		25.00		12/02/23 SJCAC CC	
	12/29/23	19-3	24001908		25.00		12/15/23 SJCAC CC	
	12/29/23	19-3	24001910		25.00		12/19/23 SJCAC CC	
	01/12/24	19-3	24002094		170.00		12/29/23 SJCAC CC	
		TOTAL PERIOD 3		.00	445.00	.00		4,455.00
TOTAL		ANIMAL IMPOUND FEES		6,500.00	2,045.00	.00		4,455.00
34643		ANIMAL ADOPTION FEES		25,000.00	5,685.00	.00	BEGINNING BALANCE	

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 DATE: 06/28/2024
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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
34643			ANIMAL ADOPTION FEES	(cont'd)					
12/29/23	19-3		24001891			60.00		12/14/23 SJCAC DEPOSIT	
12/29/23	19-3		24001892			85.00		12/15/23 SJCAC DEPOSIT	
12/29/23	19-3		24001893			390.00		12/19/23 SJCAC DEPOSIT	
12/29/23	19-3		24001894			80.00		12/20/23 SJCAC DEPOSIT	
12/29/23	19-3		24001895			60.00		12/21/23 SJCAC DEPOSIT	
12/29/23	19-3		24001896			70.00		12/23/23 SJCAC DEPOSIT	
12/29/23	19-3		24001898			150.00		12/01/23 SJCAC CC	
12/29/23	19-3		24001899			30.00		12/02/23 SJCAC CC	
12/29/23	19-3		24001900			75.00		12/05/23 SJCAC CC	
12/29/23	19-3		24001901			30.00		12/06/23 SJCAC CC	
12/29/23	19-3		24001902			175.00		12/07/23 SJCAC CC	
12/29/23	19-3		24001903			90.00		12/08/23 SJCAC CC	
12/29/23	19-3		24001904			210.00		12/09/23 SJCAC CC	
12/29/23	19-3		24001906			135.00		12/13/23 SJCAC CC	
12/29/23	19-3		24001907			75.00		12/14/23 SJCAC CC	
12/29/23	19-3		24001908			60.00		12/15/23 SJCAC CC	
12/29/23	19-3		24001909			30.00		12/16/23 SJCAC CC	
12/29/23	19-3		24001910			120.00		12/19/23 SJCAC CC	
12/29/23	19-3		24001911			40.00		12/20/23 SJCAC CC	
12/29/23	19-3		24001912			30.00		12/21/23 SJCAC CC	
12/29/23	19-3		24001883			35.00		12/01/23 SJCAC DEPOSIT	
12/29/23	19-3		24001884			70.00		12/05/23 SJCAC DEPOSIT	
12/29/23	19-3		24001888			50.00		12/09/23 SJCAC DEPOSIT	
12/29/23	19-3		24001889			40.00		12/12/23 SJCAC DEPOSIT	
12/29/23	19-3		24001890			210.00		12/13/23 SJCAC DEPOSIT	
12/29/23	19-3		24001886			300.00		12/07/23 SJCAC DEPOSIT	
01/12/24	19-3		24002090			120.00		12/27/23 SJCAC DEPOSIT	
01/12/24	19-3		24002091			40.00		12/28/23 SJCAC DEPOSIT	
01/12/24	19-3		24002094			60.00		12/29/23 SJCAC CC	
		TOTAL PERIOD 3			.00	2,920.00	.00		16,395.00
TOTAL		ANIMAL ADOPTION FEES			25,000.00	8,605.00	.00		16,395.00
34644			ANIMAL MISC FEES		15,500.00	3,345.00	.00	BEGINNING BALANCE	
12/29/23	19-3		24001890			25.00		12/13/23 SJCAC DEPOSIT	
12/29/23	19-3		24001891			35.00		12/14/23 SJCAC DEPOSIT	
12/29/23	19-3		24001893			40.00		12/19/23 SJCAC DEPOSIT	
12/29/23	19-3		24001895			60.00		12/21/23 SJCAC DEPOSIT	
12/29/23	19-3		24001896			35.00		12/23/23 SJCAC DEPOSIT	

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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
34644		ANIMAL MISC FEES	(cont'd)						
12/29/23	19-3		24001898			35.00		12/01/23 SJCAC CC	
12/29/23	19-3		24001899			10.00		12/02/23 SJCAC CC	
12/29/23	19-3		24001900			180.00		12/05/23 SJCAC CC	
12/29/23	19-3		24001901			110.00		12/06/23 SJCAC CC	
12/29/23	19-3		24001902			25.00		12/07/23 SJCAC CC	
12/29/23	19-3		24001903			95.00		12/08/23 SJCAC CC	
12/29/23	19-3		24001904			35.00		12/09/23 SJCAC CC	
12/29/23	19-3		24001905			180.00		12/12/23 SJCAC CC	
12/29/23	19-3		24001906			230.00		12/13/23 SJCAC CC	
12/29/23	19-3		24001907			95.00		12/14/23 SJCAC CC	
12/29/23	19-3		24001908			150.00		12/15/23 SJCAC CC	
12/29/23	19-3		24001910			35.00		12/19/23 SJCAC CC	
12/29/23	19-3		24001911			85.00		12/20/23 SJCAC CC	
12/29/23	19-3		24001913			100.00		12/27/23 SJCAC CC	
12/29/23	19-3		24001883			50.00		12/01/23 SJCAC DEPOSIT	
12/29/23	19-3		24001884			140.00		12/05/23 SJCAC DEPOSIT	
12/29/23	19-3		24001885			60.00		12/06/23 SJCAC DEPOSIT	
12/29/23	19-3		24001886			20.00		12/07/23 SJCAC DEPOSIT	
12/29/23	19-3		24001887			85.00		12/08/23 SJCAC DEPOSIT	
01/12/24	19-3		24002092			60.00		12/29/23 SJCAC DEPOSIT	
01/12/24	19-3		24002093			85.00		12/28/23 SJCAC CC	
		TOTAL PERIOD 3			.00	2,060.00	.00		10,095.00
TOTAL		ANIMAL MISC FEES			15,500.00	5,405.00	.00		10,095.00
34645		ANIMAL CNTRL DONATIONS			.00	1,471.00	.00	BEGINNING BALANCE	
12/29/23	19-3		24001896			65.00		12/23/23 SJCAC DEPOSIT	
12/29/23	19-3		24001907			200.00		12/14/23 SJCAC CC	
12/29/23	19-3		24001908			10.00		12/15/23 SJCAC CC	
12/29/23	19-3		24001885			150.00		12/06/23 SJCAC DEPOSIT	
		TOTAL PERIOD 3			.00	425.00	.00		-1,896.00
TOTAL		ANIMAL CNTRL DONATIONS			.00	1,896.00	.00		-1,896.00
34646		ANIMAL HEARING ADM FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34646		ANIMAL HEARING ADM FEE	(cont'd)						
TOTAL		ANIMAL HEARING ADM FEE			.00	.00	.00		.00
34723		ADMISSIONS			.00	.00	.00	BEGINNING BALANCE	
01/12/24	19-3		24002107			1,245.62		12/31/23 PARKS LN	
		TOTAL PERIOD 3			.00	1,245.62	.00		-1,245.62
TOTAL		ADMISSIONS			.00	1,245.62	.00		-1,245.62
34724		ADMISSIONS-TAX EXEMPT			175,000.00	12,649.50	.00	BEGINNING BALANCE	
*	12/12/23	21-3	618645	104299 LEXIS NEXIS RISK		-280.00		1900809-2023113011/30	
	12/19/23	19-3	24001723			120.00		12/04/23 PARKS DEPOSIT	
	12/19/23	19-3	24001724			280.00		12/13/23 PARKS DEPOSIT	
	12/19/23	19-3	24001725			469.00		12/03/23 PARKS LN	
	12/19/23	19-3	24001727			490.00		12/05/23 PARKS LN	
	12/19/23	19-3	24001728			10.00		12/06/23 PARKS LN	
	12/19/23	19-3	24001729			67.50		12/07/23 PARKS LN	
	12/19/23	19-3	24001730			200.00		12/10/23 PARKS LN	
	12/19/23	19-3	24001732			270.00		12/12/23 PARKS LN	
	12/29/23	19-3	24001928			55.00		12/13/23 PARKS LN	
	12/29/23	19-3	24001929			82.00		12/14/23 PARKS LN	
	12/29/23	19-3	24001930			444.00		12/17/23 PARKS LN	
	12/29/23	19-3	24001931			370.00		12/18/23 PARKS LN	
	12/29/23	19-3	24001937			160.00		12/26/23 PARKS LN	
	01/12/24	19-3	24002105			30.00		12/27/23 PARKS LN	
	01/12/24	19-3	24002106			640.00		12/28/23 PARKS LN	
	01/12/24	19-3	24002107			1,130.00		12/31/23 PARKS LN	
		TOTAL PERIOD 3			.00	4,537.50	.00		157,813.00
TOTAL		ADMISSIONS-TAX EXEMPT			175,000.00	17,187.00	.00		157,813.00
34725		REC ASSOC FEES TAX EXEMPT			85,000.00	10,382.04	.00	BEGINNING BALANCE	
	12/19/23	19-3	24001723			567.04		12/04/23 PARKS DEPOSIT	
	12/19/23	19-3	24001724			1,711.90		12/13/23 PARKS DEPOSIT	
	12/19/23	19-3	24001726			851.70		12/04/23 PARKS LN	
	12/19/23	19-3	24001727			2,590.17		12/05/23 PARKS LN	
	12/29/23	19-3	24001928			2,074.39		12/13/23 PARKS LN	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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 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
34725		REC ASSOC FEES TAX EXEMPT (cont'd)							
12/29/23	19-3		24001930			612.34		12/17/23 PARKS LN	
		TOTAL PERIOD 3			.00	8,407.54	.00		66,210.42
TOTAL		REC ASSOC FEES TAX EXEMPT			85,000.00	18,789.58	.00		66,210.42
34731		SALES OF GOODS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		SALES OF GOODS			.00	.00	.00		.00
34751		MINIMUM OPERATING PYMNT			100,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		100,000.00
TOTAL		MINIMUM OPERATING PYMNT			100,000.00	.00	.00		100,000.00
34753		CASH SHORT & OVER			.00	.17	.00	BEGINNING BALANCE	
01/19/24	19-3		24002256			-1.52		DEC COLLN SHORTAGE	
		TOTAL PERIOD 3			.00	-1.52	.00		1.35
TOTAL		CASH SHORT & OVER			.00	-1.35	.00		1.35
34756		AG CENTER - SECURITY			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		AG CENTER - SECURITY			.00	.00	.00		.00
34758		CONCESSION SALES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		CONCESSION SALES			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34760									
34760					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
34785					50,000.00	10,976.48	.00	BEGINNING BALANCE	
12/19/23	19-3		24001723			348.00		12/04/23 PARKS DEPOSIT	
12/19/23	19-3		24001731			531.00		12/11/23 PARKS LN	
					.00	879.00	.00		38,144.52
TOTAL					50,000.00	11,855.48	.00		38,144.52
34786					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
34790					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
34791					480,000.00	151,305.00	.00	BEGINNING BALANCE	
12/19/23	19-3		24001724			18,860.00		12/13/23 PARKS DEPOSIT	
12/19/23	19-3		24001728			1,460.00		12/06/23 PARKS LN	
12/19/23	19-3		24001729			80.00		12/07/23 PARKS LN	
12/19/23	19-3		24001726			19,145.00		12/04/23 PARKS LN	
12/19/23	19-3		24001730			1,267.20		12/10/23 PARKS LN	
12/29/23	19-3		24001928			880.00		12/13/23 PARKS LN	
12/29/23	19-3		24001930			130.00		12/17/23 PARKS LN	
12/29/23	19-3		24001933			295.00		12/20/23 PARKS LN	

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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)						
		TOTAL PERIOD 3		.00	42,117.20	.00		286,577.80
TOTAL		PARK MAINT SURCHARGE FEE		480,000.00	193,422.20	.00		286,577.80
34792		PARK IMPRVEMENT ASSOC FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		PARK IMPRVEMENT ASSOC FEE		.00	.00	.00		.00
34813		COUNTY CRIM COURT COSTS		95,000.00	11,309.47	.00	BEGINNING BALANCE	
		01/04/24 19-3 24001971			10,095.31		12/27/23 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	10,095.31	.00		73,595.22
TOTAL		COUNTY CRIM COURT COSTS		95,000.00	21,404.78	.00		73,595.22
34831		BUI - FS327.35215(5)(B)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		BUI - FS327.35215(5)(B)		.00	.00	.00		.00
34865		STATE REIMBURSEMENT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		STATE REIMBURSEMENT		.00	.00	.00		.00
34901		FILING/APPLICATION FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		FILING/APPLICATION FEES		.00	.00	.00		.00

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34902			IMPACT FEES 3% ADMIN FEE	(cont'd)						
34902			IMPACT FEES 3% ADMIN FEE			1,900,000.00	149,388.93	.00	BEGINNING BALANCE	
	01/19/24	19-3		24002266			138,155.01		NOV 2023 IMPACT FEES	
	01/31/24	19-3		24002487			171,670.30		DEC 2023 IMPACT FEES	
	TOTAL PERIOD 3					.00	309,825.31	.00		1,440,785.76
TOTAL	IMPACT FEES 3% ADMIN FEE					1,900,000.00	459,214.24	.00		1,440,785.76
34903	CONCESSION SALES-COMMISSI					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL	CONCESSION SALES-COMMISSI					.00	.00	.00		.00
34904	SALE OF COPIES					1,000.00	618.08	.00	BEGINNING BALANCE	
	12/19/23	24-3		000106-24	FJA00001 FLORIDA JUSTICE		11.00	.00	12/06/23 ACH EMS COPIES	
	12/21/23	19-3		24001757			116.50		12/14/23 CASH RECEIPTS	
	TOTAL PERIOD 3					.00	127.50	.00		254.42
TOTAL	SALE OF COPIES					1,000.00	745.58	.00		254.42
34907	SALES TAX COMMISSION					200.00	53.10	.00	BEGINNING BALANCE	
	12/21/23	20-3		231220-1	102750 FLORIDA DEPARTME		12.02		12/23 SALES TAX	
	TOTAL PERIOD 3					.00	12.02	.00		134.88
TOTAL	SALES TAX COMMISSION					200.00	65.12	.00		134.88
34911	SALE OF FAX SERVICES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL	SALE OF FAX SERVICES					.00	.00	.00		.00
35100	JUDGMENTS AND FINES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/24

(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
35100		JUDGMENTS AND FINES	(cont'd)						
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES			.00	.00	.00		.00
35102		COURT FINES AND COSTS			42,000.00	2,892.47	.00	BEGINNING BALANCE	
	01/04/24	19-3	24001971			3,048.12		12/27/23 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	3,048.12	.00		36,059.41
TOTAL		COURT FINES AND COSTS			42,000.00	5,940.59	.00		36,059.41
35104		POLICE EDUCATION			75,000.00	6,462.60	.00	BEGINNING BALANCE	
	01/04/24	19-3	24001971			6,506.25		12/27/23 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	6,506.25	.00		62,031.15
TOTAL		POLICE EDUCATION			75,000.00	12,968.85	.00		62,031.15
35105		SALE OF CONFISCATED PROPE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE			.00	.00	.00		.00
35110		DOM VIOLENCE SCHG 938.08			31,000.00	2,333.58	.00	BEGINNING BALANCE	
	01/04/24	19-3	24001971			1,820.28		12/27/23 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	1,820.28	.00		26,846.14
TOTAL		DOM VIOLENCE SCHG 938.08			31,000.00	4,153.86	.00		26,846.14
35202		LIBRARY FEES			75,000.00	15,029.84	.00	BEGINNING BALANCE	
	12/14/23	19-3	24001641			430.60		12/02/23 LIBRARY DEPOSIT	
	12/14/23	19-3	24001642			142.60		12/05/23 LIBRARY DEPOSIT	
	12/14/23	19-3	24001643			55.70		12/06/23 LIBRARY DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35202			LIBRARY FEES						
			(cont'd)						
12/14/23	19-3		24001644			74.20		12/01/23 LIBRARY SP	
12/14/23	19-3		24001645			40.75		12/02/23 LIBRARY SP	
12/14/23	19-3		24001646			59.99		12/04/23 LIBRARY SP	
12/14/23	19-3		24001647			164.91		12/05/23 LIBRARY SP	
12/14/23	19-3		24001648			52.25		12/06/23 LIBRARY SP	
12/14/23	19-3		24001649			41.85		12/07/23 LIBRARY SP	
12/14/23	19-3		24001650			16.25		12/08/23 LIBRARY SP	
12/14/23	19-3		24001651			98.00		12/09/23 LIBRARY SP	
12/14/23	19-3		24001652			16.75		12/10/23 LIBRARY SP	
12/14/23	19-3		24001653			89.00		12/11/23 LIBRARY SP	
12/29/23	19-3		24001951			97.00		12/18/23 LIBRARY SP	
12/29/23	19-3		24001952			117.96		12/19/23 LIBRARY SP	
12/29/23	19-3		24001953			79.50		12/20/23 LIBRARY SP	
12/29/23	19-3		24001954			79.04		12/21/23 LIBRARY SP	
12/29/23	19-3		24001955			62.75		12/22/23 LIBRARY SP	
12/29/23	19-3		24001956			19.75		12/23/23 LIBRARY SP	
12/29/23	19-3		24001823			19.95		12/14/23 LIBRARY SP	
12/29/23	19-3		24001824			82.75		12/15/23 LIBRARY SP	
12/29/23	19-3		24001825			160.62		12/16/23 LIBRARY SP	
12/29/23	19-3		24001826			10.25		12/17/23 LIBRARY SP	
12/29/23	19-3		24001821			58.75		12/12/23 LIBRARY SP	
12/29/23	19-3		24001822			65.50		12/13/23 LIBRARY SP	
01/11/24	19-3		24002077			20.75		12/25/23 LIBRARY SP	
01/11/24	19-3		24002078			46.50		12/26/23 LIBRARY SP	
01/11/24	19-3		24002079			297.99		12/27/23 LIBRARY SP	
01/11/24	19-3		24002080			154.20		12/28/23 LIBRARY SP	
01/11/24	19-3		24002081			141.40		12/29/23 LIBRARY SP	
01/11/24	19-3		24002082			260.22		12/30/23 LIBRARY SP	
01/11/24	19-3		24002052			212.09		12/09/23 LIBRARY DEPOSIT	
01/11/24	19-3		24002053			583.15		12/16/23 LIBRARY DEPOSIT	
01/11/24	19-3		24002054			313.05		12/19/23 LIBRARY DEPOSIT	
01/11/24	19-3		24002055			142.70		12/20/23 LIBRARY DEPOSIT	
01/11/24	19-3		24002056			106.95		12/20/23 LIBRARY DEPOSIT	
01/11/24	19-3		24002057			45.05		12/20/23 LIBRARY DEPOSIT	
01/11/24	19-3		24002058			393.78		12/22/23 LIBRARY DEPOSIT	
01/11/24	19-3		24002059			532.42		12/30/23 LIBRARY DEPOSIT	
01/11/24	19-3		24002060			426.86		12/30/23 LIBRARY DEPOSIT	
01/11/24	19-3		24002083			47.00		12/31/23 LIBRARY SP	
			TOTAL PERIOD 3		.00	5,860.78	.00		54,109.38
TOTAL			LIBRARY FEES		75,000.00	20,890.62	.00		54,109.38

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
35202		LIBRARY FEES					
35901		RETURNED CHECK-SVC CHARGE		.00	40.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	-40.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	40.00	.00	-40.00
35904		PUBLIC DEFENDER FEES		1,250.00	50.00	.00 BEGINNING BALANCE	
	01/04/24 19-3	24001971			350.00	12/27/23 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	350.00	.00	850.00
TOTAL		PUBLIC DEFENDER FEES		1,250.00	400.00	.00	850.00
35905		ATTORNEY FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		ATTORNEY FEES		.00	.00	.00	.00
35906		LEGAL SETTLEMENTS		.00	1,264.64	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	-1,264.64
TOTAL		LEGAL SETTLEMENTS		.00	1,264.64	.00	-1,264.64
36101		INTEREST EARNINGS		25,000.00	331.43	.00 BEGINNING BALANCE	
	01/05/24 19-3	24002003			168.54	12/29/23 INT EARN DEC23	
		TOTAL PERIOD 3		.00	168.54	.00	24,500.03
TOTAL		INTEREST EARNINGS		25,000.00	499.97	.00	24,500.03
36102		INTEREST EARNINGS-SBA		.00	-88,828.95	.00 BEGINNING BALANCE	
	02/07/24 19-3	24002549			27,056.51	SBA INT INC DEC 23	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
	02/09/24	19-3	24002698			529,004.63		R/C ARPA INT TO GF	
	02/27/24	19-3	24002920			571.98		R/C INT FROM DS 2260	
	TOTAL PERIOD 3				.00	556,633.12	.00		-467,804.17
TOTAL		INTEREST EARNINGS-SBA			.00	467,804.17	.00		-467,804.17
36113		INTEREST EARNINGS-TAX COL			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL			.00	.00	.00		.00
36121		INTEREST-SURPLUS FUNDS			1,350,000.00	-173,410.38	.00	BEGINNING BALANCE	
	12/04/23	21-3	618491	125733 PFM ASSET MANAGE		-20,886.05		10/23 PFM SURPLUS FEE	
	01/11/24	19-3	24002076			130,740.76		DEC 23 SURPLUS INV	
	TOTAL PERIOD 3				.00	109,854.71	.00		1,413,555.67
TOTAL		INTEREST-SURPLUS FUNDS			1,350,000.00	-63,555.67	.00		1,413,555.67
36122		INTEREST-MONEY MRKT			15,000.00	5,354.87	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.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 3				.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			300,000.00	65,583.64	.00	BEGINNING BALANCE	
	01/10/24	19-3	24002042			33,624.83		12/31/23 PALM INT INCOME	

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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 3			.00	33,624.83	.00		200,791.53
TOTAL		FEIT EARNINGS			300,000.00	99,208.47	.00		200,791.53
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	506,440.56	.00	BEGINNING BALANCE	
		01/11/24 19-3	24002076			495,141.75		DEC 23 SURPLUS INV	
		TOTAL PERIOD 3			.00	495,141.75	.00		-1,001,582.31
TOTAL		NET INCR IN FV OF INVSTMT			.00	1,001,582.31	.00		-1,001,582.31
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
36201		RENTAL INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		RENTAL INCOME			.00	.00	.00		.00
36202		LAND & RIGHT OF WAY LEASE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		LAND & RIGHT OF WAY LEASE			.00	.00	.00		.00

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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)						
36204		TAX EXEMPT RENTAL INCOME			140,000.00	15,650.32	.00	BEGINNING BALANCE	
	12/19/23	19-3	24001724			225.00		12/13/23 PARKS DEPOSIT	
	12/19/23	19-3	24001726			2,390.00		12/04/23 PARKS LN	
	12/19/23	19-3	24001731			120.00		12/11/23 PARKS LN	
	12/19/23	19-3	24001732			75.00		12/12/23 PARKS LN	
	12/27/23	24-3	000123-24	FDCF0001 FLORIDA DEPT OF		6,802.41	.00	12/22/23 ACH DCF RENT DEC	
	12/29/23	19-3	24001928			600.00		12/13/23 PARKS LN	
	12/29/23	19-3	24001930			25.00		12/17/23 PARKS LN	
	12/29/23	19-3	24001931			210.00		12/18/23 PARKS LN	
	TOTAL PERIOD 3				.00	10,447.41	.00		113,902.27
TOTAL		TAX EXEMPT RENTAL INCOME			140,000.00	26,097.73	.00		113,902.27
36205		BUILDING RENTAL INCOME			3,200.00	605.00	.00	BEGINNING BALANCE	
	12/28/23	21-3	618942	127861 BRIDGE OF LIFE C		305.00		RENTAL 12/16	
	TOTAL PERIOD 3				.00	305.00	.00		2,290.00
TOTAL		BUILDING RENTAL INCOME			3,200.00	910.00	.00		2,290.00
36206		TOWER LEASE/RENT			70,500.00	17,065.07	.00	BEGINNING BALANCE	
	12/13/23	19-3	24001552			8,558.48		12/06/23 CASH RECEIPTS	
	TOTAL PERIOD 3				.00	8,558.48	.00		44,876.45
TOTAL		TOWER LEASE/RENT			70,500.00	25,623.55	.00		44,876.45
36207		PARKS TAXABLE RENT INCOME			200,000.00	23,363.33	.00	BEGINNING BALANCE	
*	12/12/23	21-3	618645	104299 LEXIS NEXIS RISK		-130.00		1900809-2023113011/30	
	12/13/23	19-3	24001551			375.00		12/05/23 CASH RECEIPTS	
	12/19/23	19-3	24001726			240.00		12/04/23 PARKS LN	
	12/19/23	19-3	24001731			30.00		12/11/23 PARKS LN	
	12/19/23	19-3	24001728			30.00		12/06/23 PARKS LN	
	12/19/23	19-3	24001725			30.00		12/03/23 PARKS LN	
	12/19/23	19-3	24001729			30.00		12/07/23 PARKS LN	
	12/19/23	19-3	24001723			434.00		12/04/23 PARKS DEPOSIT	
	12/19/23	19-3	24001724			260.00		12/13/23 PARKS DEPOSIT	

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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)							
12/19/23	19-3		24001725			3,112.24		12/03/23 PARKS LN	
12/19/23	19-3		24001726			2,655.00		12/04/23 PARKS LN	
12/19/23	19-3		24001727			1,208.00		12/05/23 PARKS LN	
12/19/23	19-3		24001728			171.00		12/06/23 PARKS LN	
12/19/23	19-3		24001729			2,106.00		12/07/23 PARKS LN	
12/19/23	19-3		24001730			316.00		12/10/23 PARKS LN	
12/19/23	19-3		24001731			108.00		12/11/23 PARKS LN	
12/29/23	19-3		24001928			48.00		12/13/23 PARKS LN	
12/29/23	19-3		24001929			813.00		12/14/23 PARKS LN	
12/29/23	19-3		24001930			2,676.00		12/17/23 PARKS LN	
12/29/23	19-3		24001931			376.00		12/18/23 PARKS LN	
12/29/23	19-3		24001932			37.00		12/19/23 PARKS LN	
12/29/23	19-3		24001933			813.70		12/20/23 PARKS LN	
12/29/23	19-3		24001934			34.00		12/21/23 PARKS LN	
12/29/23	19-3		24001935			114.00		12/24/23 PARKS LN	
12/29/23	19-3		24001936			130.00		12/25/23 PARKS LN	
12/29/23	19-3		24001937			40.00		12/26/23 PARKS LN	
12/29/23	19-3		24001935			30.00		12/24/23 PARKS LN	
12/29/23	19-3		24001930			60.00		12/17/23 PARKS LN	
01/12/24	19-3		24002106			40.00		12/28/23 PARKS LN	
01/12/24	19-3		24002107			30.00		12/31/23 PARKS LN	
01/12/24	19-3		24002107			30.00		12/31/23 PARKS LN	
01/12/24	19-3		24002104			37.00		12/19/23 PARKS LN	
01/12/24	19-3		24002105			483.00		12/27/23 PARKS LN	
01/12/24	19-3		24002106			1,173.00		12/28/23 PARKS LN	
01/16/24	19-3		24002206			-37.00		REV JE24002104 DUPLICATE	
		TOTAL PERIOD 3			.00	17,902.94	.00		158,733.73
TOTAL		PARKS TAXABLE RENT INCOME			200,000.00	41,266.27	.00		158,733.73
36208		FAIRGROUNDS RENTAL			18,000.00	3,095.00	.00	BEGINNING BALANCE	
12/29/23	19-3		24001931			1,400.00		12/18/23 PARKS LN	
		TOTAL PERIOD 3			.00	1,400.00	.00		13,505.00
TOTAL		FAIRGROUNDS RENTAL			18,000.00	4,495.00	.00		13,505.00
36209		FAIRGROUND RENTAL-TX EXMP			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36209		FAIRGROUND RENTAL-TX EXMP (cont'd)					
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		FAIRGROUND RENTAL-TX EXMP		.00	.00	.00	.00
36212		ANNEX RENTALS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		ANNEX RENTALS		.00	.00	.00	.00
36217		BILLBOARD LEASE/RENT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		BILLBOARD LEASE/RENT		.00	.00	.00	.00
36218		TXBLE RESERVVN FEES		1,000.00	150.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	850.00
TOTAL		TXBLE RESERVVN FEES		1,000.00	150.00	.00	850.00
36219		TX EXMPT RESERVVN FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		TX EXMPT RESERVVN FEES		.00	.00	.00	.00
36301		A/R IMPACT FEE PAYMENTS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		A/R IMPACT FEE PAYMENTS		.00	.00	.00	.00
36328		ECON ENVIRON IMPACT FEES		.00	192.70	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/28/2024
 TIME: 13:00:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36328		ECON ENVIRON IMPACT FEES (cont'd)						
		TOTAL PERIOD 3		.00	.00	.00		-192.70
TOTAL		ECON ENVIRON IMPACT FEES		.00	192.70	.00		-192.70
36400		SURPLUS PROP SALE (EXMPT)		.00	28,188.85	.00	BEGINNING BALANCE	
	12/06/23	19-3 24001493			26,380.08		12/01/23 CASH RECEIPTS	
	12/13/23	19-3 24001552			18,000.76		12/06/23 CASH RECEIPTS	
	12/28/23	19-3 24001808			108,566.21		12/21/23 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	152,947.05	.00		-181,135.90
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	181,135.90	.00		-181,135.90
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00		.00
36402		INSURANCE PROCEEDS		2,649.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		2,649.00
TOTAL		INSURANCE PROCEEDS		2,649.00	.00	.00		2,649.00
36403		RECOVERIES-RESTITUTIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		RECOVERIES-RESTITUTIONS		.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES		.00	.00	.00		.00

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

PAGE NUMBER: 35
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36600		DONATIONS-PRIVATE SOURCES							
36603		CONTRIBUTIONS			.00	400.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		-400.00
TOTAL		CONTRIBUTIONS			.00	400.00	.00		-400.00
36608		LIBRARY DONATIONS			.00	1,740.00	.00	BEGINNING BALANCE	
		12/29/23	14-3		1,720.00			12/19/23 BUDGET ADJMNT	
		TOTAL PERIOD 3			1,720.00	.00	.00		-20.00
TOTAL		LIBRARY DONATIONS			1,720.00	1,740.00	.00		-20.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		12/18/23	19-3	24001713		5,523.48		12/12/23 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	5,523.48	.00		-5,523.48
TOTAL		REFUND PY EXPENDITURES			.00	5,523.48	.00		-5,523.48
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		12/21/23	24-3	000111-24	FOAG0001	FLORIDA OFFICE 0	168,222.71	.00	12/18/23 SOF OPIOD SETT
		12/21/23	24-3	000111-24	FOAG0001	FLORIDA OFFICE 0	30,721.74	.00	12/18/23 SOF OPIOD SETT
		12/21/23	24-3	000111-24	FOAG0001	FLORIDA OFFICE 0	41,372.68	.00	12/18/23 SOF OPIOD SETT
		12/21/23	24-3	000117-24	FOAG0001	FLORIDA OFFICE 0	26,381.43	.00	12/20/23 ACH OPIOD SETT
		12/21/23	24-3	000117-24	FOAG0001	FLORIDA OFFICE 0	15,598.51	.00	12/20/23 ACH OPIOD SETT
		12/27/23	24-3	000119-24	FOAG0001	FLORIDA OFFICE 0	18,664.48	.00	12/20/23 ACH OPIOD SETT
		12/27/23	24-3	000119-24	FOAG0001	FLORIDA OFFICE 0	9,325.95	.00	12/20/23 ACH OPIOD SETT
		01/19/24	24-3	000178-24	FDOR0001	FLORIDA DEPARTME	3,921.08	.00	11/21/23 ACH SOF HB7063
		TOTAL PERIOD 3			.00	314,208.58	.00		-314,208.58
TOTAL		MISCELLANEOUS REVENUE			.00	314,208.58	.00		-314,208.58
36905		PROGRAM INCOME			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/28/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36905		PROGRAM INCOME	(cont'd)						
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		PROGRAM INCOME			.00	.00	.00		.00
36910		REBATES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		REBATES			.00	.00	.00		.00
36911		GUARNTD ENRGY SAVINGS FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		GUARNTD ENRGY SAVINGS FEE			.00	.00	.00		.00
36912		CREDIT CHECK FEE			.00	228.00	.00	BEGINNING BALANCE	
	12/06/23	19-3	24001493			19.00		12/01/23 CASH RECEIPTS	
	12/13/23	19-3	24001552			57.00		12/06/23 CASH RECEIPTS	
	12/18/23	19-3	24001713			19.00		12/12/23 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	95.00	.00		-323.00
TOTAL		CREDIT CHECK FEE			.00	323.00	.00		-323.00
38101		TRANSFER FROM FUNDS		5,125,805.00		912,030.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		4,213,775.00
TOTAL		TRANSFER FROM FUNDS		5,125,805.00		912,030.00	.00		4,213,775.00
38103		ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00

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

PAGE NUMBER: 37
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38103			ADVANCE FROM FUNDS						
38300			FANNIE MAE INSTLMNT PYMNT		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 3		.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 3		.00	.00	.00		.00
TOTAL			LINE OF CREDIT PROCEEDS		.00	.00	.00		.00
38405			NOTE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 3		.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 3		.00	.00	.00		500,000.00
TOTAL			TRNSF FROM CLERK TO BOARD		500,000.00	.00	.00		500,000.00
38640			TRANSFER FROM SHERIFF		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 3		.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 3		.00	.00	.00		225,000.00
TOTAL			TRNSFR FROM PROP APPRAISR		225,000.00	.00	.00		225,000.00

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SUNGARD PENTAMATION
 DATE: 06/28/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38660		TRNSFR FROM PROP APPRAISR					
38670		TRANSFER FROM TAX COLLECT		5,000,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.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 3		.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 3		.00	.00	.00	-13,989,091.00
TOTAL		5% REDUCTION		-13,989,091.00	.00	.00	-13,989,091.00
38999		CARRYFORWARD		103,497,640.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	103,497,640.00
TOTAL		CARRYFORWARD		103,497,640.00	.00	.00	103,497,640.00
TOTAL FUND - GENERAL FUND				402,058,524.00	101,668,480.32	.00	300,390,043.68

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/28/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 42
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,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					
1000 - DURBIN CTITF							
31101		CURRENT AD VALOREM TAXES		388,239.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	388,239.00
TOTAL		CURRENT AD VALOREM TAXES		388,239.00	.00	.00	388,239.00
36102		INTEREST EARNINGS-SBA		10,000.00	10,687.82	.00 BEGINNING BALANCE	
		02/07/24 19-3 24002549			5,610.56	SBA INT INC DEC 23	
		TOTAL PERIOD 3		.00	5,610.56	.00	-6,298.38
TOTAL		INTEREST EARNINGS-SBA		10,000.00	16,298.38	.00	-6,298.38
36330		DRBIN CRK NATL RD CAP FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.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 3		.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	16,298.38	.00	1,429,815.62

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 06/28/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
1102 - HEALTH MAINTENANCE								
31101		CURRENT AD VALOREM TAXES		761,470.00	100,409.03	.00	BEGINNING BALANCE	
	12/21/23	19-3	24001756		103,752.13		12/18/23ACH TC DISTRIB# 4	
	12/27/23	19-3	24001769		106,736.93		12/22/23ACH TC DIST# 5	
		TOTAL PERIOD 3		.00	210,489.06	.00		450,571.91
TOTAL		CURRENT AD VALOREM TAXES		761,470.00	310,898.09	.00		450,571.91
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00		.00
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		450.00	2,677.06	.00	BEGINNING BALANCE	
	02/07/24	19-3	24002549		706.47		SBA INT INC DEC 23	
		TOTAL PERIOD 3		.00	706.47	.00		-2,933.53
TOTAL		INTEREST EARNINGS-SBA		450.00	3,383.53	.00		-2,933.53
36113		INTEREST EARNINGS-TAX COL		100.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		100.00
TOTAL		INTEREST EARNINGS-TAX COL		100.00	.00	.00		100.00
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 44
 AUDIT41

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
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.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 3			.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 3			.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 45
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/24

(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
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 3				.00	.00	.00		513,515.00
TOTAL	CARRYFORWARD				513,515.00	.00	.00		513,515.00
TOTAL FUND - HEALTH MAINTENANCE					1,241,433.00	318,281.62	.00		923,151.38

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/24

(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
32101		CONTRACTORS	LICENSES						
1104 - BUILDING SERVICES									
32101		CONTRACTORS	LICENSES		21,735.00	24,704.00	.00	BEGINNING BALANCE	
12/06/23	19-3		24001493			423.00		12/01/23 CASH RECEIPTS	
12/06/23	19-3		24001494			100.00		12/02/23 CASH RECEIPTS	
12/06/23	19-3		24001496			271.00		12/04/23 CASH RECEIPTS	
12/13/23	19-3		24001552			216.00		12/06/23 CASH RECEIPTS	
12/13/23	19-3		24001553			206.00		12/07/23 CASH RECEIPTS	
12/13/23	19-3		24001554			250.00		12/08/23 CASH RECEIPTS	
12/18/23	19-3		24001712			518.00		12/11/23 CASH RECEIPTS	
12/18/23	19-3		24001714			50.00		12/13/23 CASH RECEIPTS	
12/21/23	19-3		24001761			195.00		12/18/23 CASH RECEIPTS	
12/21/23	19-3		24001757			211.00		12/14/23 CASH RECEIPTS	
12/21/23	19-3		24001758			106.00		12/15/23 CASH RECEIPTS	
12/28/23	19-3		24001808			251.00		12/21/23 CASH RECEIPTS	
12/28/23	19-3		24001811			100.00		12/24/23 CASH RECEIPTS	
12/28/23	19-3		24001806			156.00		12/19/23 CASH RECEIPTS	
01/04/24	19-3		24001971			50.00		12/27/23 CASH RECEIPTS	
01/04/24	19-3		24001972			241.00		12/28/23 CASH RECEIPTS	
01/04/24	19-3		24001973			231.00		12/29/23 CASH RECEIPTS	
01/04/24	19-3		24001974			55.00		12/30/23 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	3,630.00	.00		-6,599.00
TOTAL		CONTRACTORS	LICENSES		21,735.00	28,334.00	.00		-6,599.00
32201		PLAN CHECK	FEEES		1,493,757.00	334,752.84	.00	BEGINNING BALANCE	
12/06/23	19-3		24001493			4,214.22		12/01/23 CASH RECEIPTS	
12/06/23	19-3		24001494			34.54		12/02/23 CASH RECEIPTS	
12/06/23	19-3		24001496			5,794.48		12/04/23 CASH RECEIPTS	
12/13/23	19-3		24001552			6,921.66		12/06/23 CASH RECEIPTS	
12/13/23	19-3		24001553			7,948.22		12/07/23 CASH RECEIPTS	
12/13/23	19-3		24001551			16,208.35		12/05/23 CASH RECEIPTS	
12/13/23	19-3		24001555			87.78		12/09/23 CASH RECEIPTS	
12/13/23	19-3		24001554			7,955.03		12/08/23 CASH RECEIPTS	
12/18/23	19-3		24001712			5,567.72		12/11/23 CASH RECEIPTS	
12/18/23	19-3		24001713			4,389.46		12/12/23 CASH RECEIPTS	
12/18/23	19-3		24001714			4,941.76		12/13/23 CASH RECEIPTS	
12/21/23	19-3		24001760			110.22		12/17/23 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: 3/24

(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
32201	PLAN CHECK FEES		(cont'd)						
12/21/23	19-3		24001761			2,227.33		12/18/23 CASH RECEIPTS	
12/21/23	19-3		24001757			15,012.53		12/14/23 CASH RECEIPTS	
12/21/23	19-3		24001758			5,649.45		12/15/23 CASH RECEIPTS	
12/28/23	19-3		24001806			6,163.14		12/19/23 CASH RECEIPTS	
12/28/23	19-3		24001807			14,051.11		12/20/23 CASH RECEIPTS	
12/28/23	19-3		24001808			12,708.59		12/21/23 CASH RECEIPTS	
12/28/23	19-3		24001809			75.90		12/22/23 CASH RECEIPTS	
12/28/23	19-3		24001811			23.98		12/24/23 CASH RECEIPTS	
01/04/24	19-3		24001971			7,246.50		12/27/23 CASH RECEIPTS	
01/04/24	19-3		24001972			15,326.95		12/28/23 CASH RECEIPTS	
01/04/24	19-3		24001973			5,244.38		12/29/23 CASH RECEIPTS	
01/04/24	19-3		24001970			36.12		12/26/23 CASH RECEIPTS	
	TOTAL PERIOD 3				.00	147,939.42	.00		1,011,064.74
TOTAL	PLAN CHECK FEES				1,493,757.00	482,692.26	.00		1,011,064.74
32202	ELECTRICAL PERMITS				668,472.00	98,831.00	.00	BEGINNING BALANCE	
12/06/23	19-3		24001493			2,025.00		12/01/23 CASH RECEIPTS	
12/06/23	19-3		24001496			2,412.00		12/04/23 CASH RECEIPTS	
12/13/23	19-3		24001552			2,438.00		12/06/23 CASH RECEIPTS	
12/13/23	19-3		24001553			4,805.00		12/07/23 CASH RECEIPTS	
12/13/23	19-3		24001551			1,979.00		12/05/23 CASH RECEIPTS	
12/13/23	19-3		24001554			1,331.00		12/08/23 CASH RECEIPTS	
12/18/23	19-3		24001712			3,434.00		12/11/23 CASH RECEIPTS	
12/18/23	19-3		24001713			3,011.00		12/12/23 CASH RECEIPTS	
12/18/23	19-3		24001714			2,688.00		12/13/23 CASH RECEIPTS	
12/21/23	19-3		24001759			24.00		12/16/23 CASH RECEIPTS	
12/21/23	19-3		24001761			1,218.00		12/18/23 CASH RECEIPTS	
12/21/23	19-3		24001757			2,763.00		12/14/23 CASH RECEIPTS	
12/21/23	19-3		24001758			1,835.00		12/15/23 CASH RECEIPTS	
12/28/23	19-3		24001808			2,133.00		12/21/23 CASH RECEIPTS	
12/28/23	19-3		24001809			294.00		12/22/23 CASH RECEIPTS	
12/28/23	19-3		24001806			3,011.00		12/19/23 CASH RECEIPTS	
12/28/23	19-3		24001807			1,866.00		12/20/23 CASH RECEIPTS	
01/04/24	19-3		24001971			1,521.00		12/27/23 CASH RECEIPTS	
01/04/24	19-3		24001972			846.00		12/28/23 CASH RECEIPTS	
01/04/24	19-3		24001973			1,658.00		12/29/23 CASH RECEIPTS	
01/04/24	19-3		24001974			24.00		12/30/23 CASH RECEIPTS	

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SUNGARD PENTAMATION
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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
32202		ELECTRICAL PERMITS	(cont'd)						
		TOTAL PERIOD 3			.00	41,316.00	.00		528,325.00
TOTAL		ELECTRICAL PERMITS			668,472.00	140,147.00	.00		528,325.00
32203		MECHANICAL PERMITS			559,829.00	85,175.70	.00	BEGINNING BALANCE	
12/06/23	19-3		24001493			1,754.00		12/01/23 CASH RECEIPTS	
12/06/23	19-3		24001495			26.00		12/03/23 CASH RECEIPTS	
12/06/23	19-3		24001496			2,460.00		12/04/23 CASH RECEIPTS	
12/13/23	19-3		24001553			1,357.00		12/07/23 CASH RECEIPTS	
12/13/23	19-3		24001551			1,497.00		12/05/23 CASH RECEIPTS	
12/13/23	19-3		24001552			2,035.00		12/06/23 CASH RECEIPTS	
12/13/23	19-3		24001556			24.00		12/10/23 CASH RECEIPTS	
12/13/23	19-3		24001554			1,740.00		12/08/23 CASH RECEIPTS	
12/18/23	19-3		24001712			1,503.80		12/11/23 CASH RECEIPTS	
12/18/23	19-3		24001713			1,379.00		12/12/23 CASH RECEIPTS	
12/18/23	19-3		24001714			2,762.00		12/13/23 CASH RECEIPTS	
12/21/23	19-3		24001761			1,914.00		12/18/23 CASH RECEIPTS	
12/21/23	19-3		24001757			2,389.70		12/14/23 CASH RECEIPTS	
12/21/23	19-3		24001758			1,020.80		12/15/23 CASH RECEIPTS	
12/28/23	19-3		24001808			1,720.00		12/21/23 CASH RECEIPTS	
12/28/23	19-3		24001809			124.00		12/22/23 CASH RECEIPTS	
12/28/23	19-3		24001806			1,844.90		12/19/23 CASH RECEIPTS	
12/28/23	19-3		24001807			1,185.00		12/20/23 CASH RECEIPTS	
01/04/24	19-3		24001971			3,330.00		12/27/23 CASH RECEIPTS	
01/04/24	19-3		24001972			1,623.90		12/28/23 CASH RECEIPTS	
01/04/24	19-3		24001973			970.00		12/29/23 CASH RECEIPTS	
01/04/24	19-3		24001974			30.00		12/30/23 CASH RECEIPTS	
01/04/24	19-3		24001970			94.00		12/26/23 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	32,784.10	.00		441,869.20
TOTAL		MECHANICAL PERMITS			559,829.00	117,959.80	.00		441,869.20
32204		PLUMBING PERMITS			564,804.00	88,590.80	.00	BEGINNING BALANCE	
12/06/23	19-3		24001493			2,530.70		12/01/23 CASH RECEIPTS	
12/06/23	19-3		24001496			914.80		12/04/23 CASH RECEIPTS	
12/13/23	19-3		24001553			1,665.60		12/07/23 CASH RECEIPTS	
12/13/23	19-3		24001551			2,933.50		12/05/23 CASH RECEIPTS	

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

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32204			PLUMBING PERMITS		(cont'd)					
	12/13/23	19-3		24001552			2,162.10		12/06/23 CASH RECEIPTS	
	12/13/23	19-3		24001554			1,345.40		12/08/23 CASH RECEIPTS	
	12/18/23	19-3		24001712			2,991.90		12/11/23 CASH RECEIPTS	
	12/18/23	19-3		24001713			1,909.90		12/12/23 CASH RECEIPTS	
	12/18/23	19-3		24001714			2,105.10		12/13/23 CASH RECEIPTS	
	12/21/23	19-3		24001761			1,891.90		12/18/23 CASH RECEIPTS	
	12/21/23	19-3		24001757			1,419.60		12/14/23 CASH RECEIPTS	
	12/21/23	19-3		24001758			1,198.30		12/15/23 CASH RECEIPTS	
	12/28/23	19-3		24001808			1,726.50		12/21/23 CASH RECEIPTS	
	12/28/23	19-3		24001809			450.00		12/22/23 CASH RECEIPTS	
	12/28/23	19-3		24001806			1,399.00		12/19/23 CASH RECEIPTS	
	12/28/23	19-3		24001807			3,221.40		12/20/23 CASH RECEIPTS	
	01/04/24	19-3		24001971			3,551.60		12/27/23 CASH RECEIPTS	
	01/04/24	19-3		24001972			840.30		12/28/23 CASH RECEIPTS	
	01/04/24	19-3		24001973			1,868.40		12/29/23 CASH RECEIPTS	
	01/04/24	19-3		24001975			4.00		12/31/23 CASH RECEIPTS	
	TOTAL PERIOD 3					.00	36,130.00	.00		440,083.20
TOTAL	PLUMBING PERMITS					564,804.00	124,720.80	.00		440,083.20
32205			MOBILE HOME PERMITS			26,422.00	1,540.00	.00	BEGINNING BALANCE	
	12/06/23	19-3		24001493			140.00		12/01/23 CASH RECEIPTS	
	12/06/23	19-3		24001496			140.00		12/04/23 CASH RECEIPTS	
	12/13/23	19-3		24001552			420.00		12/06/23 CASH RECEIPTS	
	12/21/23	19-3		24001761			420.00		12/18/23 CASH RECEIPTS	
	12/28/23	19-3		24001807			280.00		12/20/23 CASH RECEIPTS	
	01/04/24	19-3		24001971			280.00		12/27/23 CASH RECEIPTS	
	01/04/24	19-3		24001973			280.00		12/29/23 CASH RECEIPTS	
	TOTAL PERIOD 3					.00	1,960.00	.00		22,922.00
TOTAL	MOBILE HOME PERMITS					26,422.00	3,500.00	.00		22,922.00
32206			MISC REVENUE-BUILDING DEP			268,147.00	44,761.65	.00	BEGINNING BALANCE	
	12/06/23	19-3		24001493			573.00		12/01/23 CASH RECEIPTS	
	12/06/23	19-3		24001496			2,454.58		12/04/23 CASH RECEIPTS	
	12/13/23	19-3		24001553			1,543.00		12/07/23 CASH RECEIPTS	
	12/13/23	19-3		24001551			688.00		12/05/23 CASH RECEIPTS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,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
32206		MISC REVENUE-BUILDING DEP (cont'd)							
12/13/23	19-3		24001552			1,247.00		12/06/23 CASH RECEIPTS	
12/13/23	19-3		24001554			586.00		12/08/23 CASH RECEIPTS	
12/18/23	19-3		24001712			751.00		12/11/23 CASH RECEIPTS	
12/18/23	19-3		24001713			1,443.00		12/12/23 CASH RECEIPTS	
12/18/23	19-3		24001714			53.00		12/13/23 CASH RECEIPTS	
12/21/23	19-3		24001761			884.00		12/18/23 CASH RECEIPTS	
12/21/23	19-3		24001757			536.00		12/14/23 CASH RECEIPTS	
12/21/23	19-3		24001758			1,189.79		12/15/23 CASH RECEIPTS	
12/28/23	19-3		24001808			716.00		12/21/23 CASH RECEIPTS	
12/28/23	19-3		24001806			675.00		12/19/23 CASH RECEIPTS	
12/28/23	19-3		24001807			582.00		12/20/23 CASH RECEIPTS	
01/04/24	19-3		24001971			526.00		12/27/23 CASH RECEIPTS	
01/04/24	19-3		24001972			430.00		12/28/23 CASH RECEIPTS	
01/04/24	19-3		24001973			361.00		12/29/23 CASH RECEIPTS	
TOTAL PERIOD 3					.00	15,238.37	.00		208,146.98
TOTAL	MISC REVENUE-BUILDING DEP				268,147.00	60,000.02	.00		208,146.98
32207		BUILDING PERMITS			3,978,596.00	678,474.83	.00	BEGINNING BALANCE	
12/06/23	19-3		24001493			12,574.85		12/01/23 CASH RECEIPTS	
12/06/23	19-3		24001494			263.08		12/02/23 CASH RECEIPTS	
12/06/23	19-3		24001495			19.00		12/03/23 CASH RECEIPTS	
12/06/23	19-3		24001496			30,516.25		12/04/23 CASH RECEIPTS	
12/13/23	19-3		24001553			19,181.68		12/07/23 CASH RECEIPTS	
12/13/23	19-3		24001551			16,233.94		12/05/23 CASH RECEIPTS	
12/13/23	19-3		24001552			17,201.36		12/06/23 CASH RECEIPTS	
12/13/23	19-3		24001556			21.00		12/10/23 CASH RECEIPTS	
12/13/23	19-3		24001555			217.56		12/09/23 CASH RECEIPTS	
12/13/23	19-3		24001554			18,992.08		12/08/23 CASH RECEIPTS	
12/18/23	19-3		24001712			16,471.97		12/11/23 CASH RECEIPTS	
12/18/23	19-3		24001713			10,629.72		12/12/23 CASH RECEIPTS	
12/18/23	19-3		24001714			14,625.03		12/13/23 CASH RECEIPTS	
12/21/23	19-3		24001759			21.00		12/16/23 CASH RECEIPTS	
12/21/23	19-3		24001760			262.44		12/17/23 CASH RECEIPTS	
12/21/23	19-3		24001761			13,391.37		12/18/23 CASH RECEIPTS	
12/21/23	19-3		24001757			211,696.60		12/14/23 CASH RECEIPTS	
12/21/23	19-3		24001758			7,783.10		12/15/23 CASH RECEIPTS	
12/28/23	19-3		24001808			15,469.75		12/21/23 CASH RECEIPTS	
12/28/23	19-3		24001809			411.40		12/22/23 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32207			BUILDING PERMITS	(cont'd)					
12/28/23	19-3		24001811			468.56		12/24/23 CASH RECEIPTS	
12/28/23	19-3		24001806			8,584.35		12/19/23 CASH RECEIPTS	
12/28/23	19-3		24001807			68,982.22		12/20/23 CASH RECEIPTS	
01/04/24	19-3		24001971			13,525.42		12/27/23 CASH RECEIPTS	
01/04/24	19-3		24001972			17,052.67		12/28/23 CASH RECEIPTS	
01/04/24	19-3		24001973			8,868.40		12/29/23 CASH RECEIPTS	
01/04/24	19-3		24001974			36.00		12/30/23 CASH RECEIPTS	
01/04/24	19-3		24001975			41.00		12/31/23 CASH RECEIPTS	
01/04/24	19-3		24001970			111.24		12/26/23 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	523,653.04	.00		2,776,468.13
TOTAL		BUILDING PERMITS			3,978,596.00	1,202,127.87	.00		2,776,468.13
33120			PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00		.00
33130			PHYSICAL ENVIRON FED GRNT		30,600.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT			.00	.00	.00		.00
34116			PROPERTY REGISTRATION FEE		79,158.00	11,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		68,158.00
TOTAL		PROPERTY REGISTRATION FEE			79,158.00	11,000.00	.00		68,158.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34117		ST RENTAL REGISTRATION					
34117		ST RENTAL REGISTRATION		155,023.00	34,250.00	.00 BEGINNING BALANCE	
		12/04/23 19-3	24001392		600.00	12/01/23 ACH STRIPE	
		12/08/23 19-3	24001507		600.00	12/05/23 ACH STRIPE	
		12/12/23 19-3	24001516		300.00	12/07/23 ACH STRIPE	
		12/20/23 19-3	24001748		300.00	12/15/23 ACH STRIPE	
		12/20/23 19-3	24001749		3,300.00	12/18/23 ACH STRIPE	
		12/20/23 19-3	24001750		1,500.00	12/19/23 ACH STRIPE	
		12/20/23 19-3	24001751		1,800.00	12/20/23 ACH STRIPE	
		12/27/23 19-3	24001772		600.00	12/21/23 ACH STRIPE	
		12/27/23 19-3	24001773		300.00	12/22/23 ACH STRIPE	
		12/27/23 19-3	24001779		300.00	12/26/23 ACH STRIPE	
		12/27/23 19-3	24001780		300.00	12/27/23 ACH STRIPE	
		12/28/23 19-3	24001815		900.00	12/28/23 ACH STRIPE	
		01/05/24 19-3	24002002		300.00	12/29/23 ACH STRIPE	
		TOTAL PERIOD 3		.00	11,100.00	.00	109,673.00
TOTAL		ST RENTAL REGISTRATION		155,023.00	45,350.00	.00	109,673.00
34490		OTHER TRANSPORTATION REV.		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		OTHER TRANSPORTATION REV.		.00	.00	.00	.00
34753		CASH SHORT & OVER		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		CASH SHORT & OVER		.00	.00	.00	.00
34908		COMMISSION RADON TRUST FU		15,747.00	4,115.16	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	11,631.84
TOTAL		COMMISSION RADON TRUST FU		15,747.00	4,115.16	.00	11,631.84

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34910		PERMIT SURCHARGE COMMISSI (cont'd)						
34910		PERMIT SURCHARGE COMMISSI		18,289.00	4,907.07	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		13,381.93
TOTAL		PERMIT SURCHARGE COMMISSI		18,289.00	4,907.07	.00		13,381.93
35100		JUDGMENTS AND FINES		250,317.00	44,546.00	.00	BEGINNING BALANCE	
12/06/23	19-3	24001493			174.00		12/01/23 CASH RECEIPTS	
12/06/23	19-3	24001496			1,160.00		12/04/23 CASH RECEIPTS	
12/13/23	19-3	24001553			1,682.00		12/07/23 CASH RECEIPTS	
12/13/23	19-3	24001551			1,508.00		12/05/23 CASH RECEIPTS	
12/13/23	19-3	24001552			812.00		12/06/23 CASH RECEIPTS	
12/13/23	19-3	24001554			580.00		12/08/23 CASH RECEIPTS	
12/18/23	19-3	24001712			1,044.00		12/11/23 CASH RECEIPTS	
12/18/23	19-3	24001713			1,566.00		12/12/23 CASH RECEIPTS	
12/18/23	19-3	24001714			406.00		12/13/23 CASH RECEIPTS	
12/21/23	19-3	24001761			870.00		12/18/23 CASH RECEIPTS	
12/21/23	19-3	24001757			870.00		12/14/23 CASH RECEIPTS	
12/21/23	19-3	24001758			638.00		12/15/23 CASH RECEIPTS	
12/28/23	19-3	24001808			638.00		12/21/23 CASH RECEIPTS	
12/28/23	19-3	24001806			638.00		12/19/23 CASH RECEIPTS	
12/28/23	19-3	24001807			1,102.00		12/20/23 CASH RECEIPTS	
01/04/24	19-3	24001971			1,972.00		12/27/23 CASH RECEIPTS	
01/04/24	19-3	24001972			464.00		12/28/23 CASH RECEIPTS	
01/04/24	19-3	24001973			696.00		12/29/23 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	16,820.00	.00		188,951.00
TOTAL		JUDGMENTS AND FINES		250,317.00	61,366.00	.00		188,951.00
35108		UNLICENSED CONTRACTORS		2,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.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	

* 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
35901		RETURNED CHECK-SVC CHARGE (cont'd)					
		TOTAL PERIOD 3		.00	.00	.00	-60.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	60.00	.00	-60.00
36102		INTEREST EARNINGS-SBA		34,108.00	15,735.99	.00 BEGINNING BALANCE	
		02/07/24 19-3	24002549		19,262.52	SBA INT INC DEC 23	
		TOTAL PERIOD 3		.00	19,262.52	.00	-890.51
TOTAL		INTEREST EARNINGS-SBA		34,108.00	34,998.51	.00	-890.51
36121		INTEREST-SURPLUS FUNDS		129,799.00	111,879.39	.00 BEGINNING BALANCE	
		01/11/24 19-3	24002076		55,279.00	DEC 23 SURPLUS INV	
		TOTAL PERIOD 3		.00	55,279.00	.00	-37,359.39
TOTAL		INTEREST-SURPLUS FUNDS		129,799.00	167,158.39	.00	-37,359.39
36122		INTEREST-MONEY MRKT		26,038.00	6,751.78	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		106,616.00	60,543.50	.00 BEGINNING BALANCE	
		01/10/24 19-3	24002042		31,040.69	12/31/23 PALM INT INCOME	
		TOTAL PERIOD 3		.00	31,040.69	.00	15,031.81
TOTAL		FEIT EARNINGS		106,616.00	91,584.19	.00	15,031.81

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,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	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT 01/11/24 19-3	24002076	.00	214,449.57 209,352.76	.00 BEGINNING BALANCE DEC 23 SURPLUS INV	
		TOTAL PERIOD 3		.00	209,352.76	.00	-423,802.33
TOTAL		NET INCR IN FV OF INVSTMT		.00	423,802.33	.00	-423,802.33
36402		INSURANCE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
36904		MISCELLANEOUS REVENUE		.00	54.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.00	.00	.00	875,984.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,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			875,984.00	.00	.00		875,984.00
38998		5% REDUCTION			-419,942.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.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	3,010,629.18	.00		34,146,902.82

* 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
35105		SALE OF CONFISCATED PROPE					
1105 - LAW ENFORCEMENT TRUST FND							
35105		SALE OF CONFISCATED PROPE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		SALE OF CONFISCATED PROPE		.00	.00	.00	.00
35900		OTHER FORFEITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		OTHER FORFEITURES		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	178.84	.00 BEGINNING BALANCE	
		02/07/24 19-3	24002549		93.88	SBA INT INC DEC 23	
		TOTAL PERIOD 3		.00	93.88	.00	-272.72
TOTAL		INTEREST EARNINGS-SBA		.00	272.72	.00	-272.72
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.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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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,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 3				.00	.00	.00		10,449.00
TOTAL	CARRYFORWARD				10,449.00	.00	.00		10,449.00
TOTAL FUND - LAW ENFORCEMENT TRUST FND					10,449.00	272.72	.00		10,176.28

* 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
33150			ECONOMIC ENVIRN FED GRANT						
1108 - STATE HOUSING INITIATIVE									
33150			ECONOMIC ENVIRN FED GRANT		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL			ECONOMIC ENVIRN FED GRANT		.00	.00	.00		.00
33450			ECONOMIC ENVIRON STATE GT		7,363,589.00	2,052,340.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 3		.00	.00	.00		5,311,249.00
TOTAL			ECONOMIC ENVIRON STATE GT		7,363,589.00	2,052,340.00	.00		5,311,249.00
36102			INTEREST EARNINGS-SBA		.00	58,894.14	.00	BEGINNING BALANCE	
			02/07/24 19-3 24002549			40,624.13		SBA INT INC DEC 23	
			TOTAL PERIOD 3		.00	40,624.13	.00		-99,518.27
TOTAL			INTEREST EARNINGS-SBA		.00	99,518.27	.00		-99,518.27
36121			INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL			INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36122			INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL			INTEREST-MONEY MRKT		.00	.00	.00		.00
36124			INTEREST - SHORT TERM		.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

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM	(cont'd)						
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	7.50	.00	BEGINNING BALANCE	
	01/10/24	19-3	24002042			3.84		12/31/23 PALM INT INCOME	
		TOTAL PERIOD 3			.00	3.84	.00		-11.34
TOTAL		FEIT EARNINGS			.00	11.34	.00		-11.34
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.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 3			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36905		PROGRAM INCOME			.00	12,133.00	.00	BEGINNING BALANCE	
	12/28/23	19-3	24001808			26,375.00		12/21/23 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	26,375.00	.00		-38,508.00
TOTAL		PROGRAM INCOME			.00	38,508.00	.00		-38,508.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36909									
36909					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 3	.00	.00		.00
TOTAL					FLHOP PROGRAM INCOME	.00	.00		.00
36915					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 3	.00	.00		.00
TOTAL					PROGRAM INC CARES GRANT	.00	.00		.00
38101					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 3	.00	.00		.00
TOTAL					TRANSFER FROM FUNDS	.00	.00		.00
38998					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 3	.00	.00		.00
TOTAL					5% REDUCTION	.00	.00		.00
38999					769,499.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 3	.00	.00		769,499.00
TOTAL					CARRYFORWARD	769,499.00	.00		769,499.00
TOTAL FUND - STATE HOUSING INITIATIVE					8,133,088.00	2,190,377.61	.00		5,942,710.39

* 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
31101		CURRENT AD VALOREM TAXES						
1111 - COUNTY TRANS TRUST FUND								
31101		CURRENT AD VALOREM TAXES		40,186,583.00	5,298,623.55	.00	BEGINNING BALANCE	
	12/21/23	19-3	24001756		5,474,979.87		12/18/23ACH TC DISTRIB# 4	
	12/27/23	19-3	24001769		5,632,473.83		12/22/23ACH TC DIST# 5	
		TOTAL PERIOD 3		.00	11,107,453.70	.00		23,780,505.75
TOTAL		CURRENT AD VALOREM TAXES		40,186,583.00	16,406,077.25	.00		23,780,505.75
31103		DELINQUENT AD VALOREM TAX		5,500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		5,500.00
TOTAL		DELINQUENT AD VALOREM TAX		5,500.00	.00	.00		5,500.00
31214		LOCAL OPTION GAS TAX		6,319,699.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		6,319,699.00
TOTAL		LOCAL OPTION GAS TAX		6,319,699.00	.00	.00		6,319,699.00
31231		NINTH CENT GAS TAX		298,476.00	30,758.38	.00	BEGINNING BALANCE	
	12/28/23	24-3	000130-24	FDOR0001	38,325.23	.00	12/27/23ACH 9TH CENT NOV	
		TOTAL PERIOD 3		.00	38,325.23	.00		229,392.39
TOTAL		NINTH CENT GAS TAX		298,476.00	69,083.61	.00		229,392.39
31241		LOCAL ALT FUEL TRUST FUND		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		LOCAL ALT FUEL TRUST FUND		.00	.00	.00		.00
31244		STATE ALT. FUEL USER FEE		.00	.00	.00	BEGINNING BALANCE	

* 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
31244		STATE ALT. FUEL USER FEE (cont'd)						
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		STATE ALT. FUEL USER FEE		.00	.00	.00		.00
31371		SOLID WASTE FRANCHISE FEE		1,600,000.00	244,326.00	.00	BEGINNING BALANCE	
	12/14/23	19-3 24001666			17,815.43		12/05/23 SW DEPOSIT	
	12/29/23	19-3 24001878			115,634.70		12/13/23 SW DEPOSIT	
	12/29/23	19-3 24001879			39,858.58		12/18/23 SW DEPOSIT	
	12/29/23	19-3 24001882			18,688.53		12/27/23 SW DEPOSIT	
		TOTAL PERIOD 3		.00	191,997.24	.00		1,163,676.76
TOTAL		SOLID WASTE FRANCHISE FEE		1,600,000.00	436,323.24	.00		1,163,676.76
31500		LOCAL COMMUN. SVC TAX		367,096.00	25,759.63	.00	BEGINNING BALANCE	
	12/21/23	24-3 000114-24	FDOR0001 FLORIDA DEPARTME		26,817.99	.00	12/20/23 ACH CST NOV23	
		TOTAL PERIOD 3		.00	26,817.99	.00		314,518.38
TOTAL		LOCAL COMMUN. SVC TAX		367,096.00	52,577.62	.00		314,518.38
31501		PY LOCAL COMMUN. SVC TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		PY LOCAL COMMUN. SVC TAX		.00	.00	.00		.00
33120		PUBLIC SAFETY FEDERAL GNT		10,865,774.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		10,865,774.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		10,865,774.00	.00	.00		10,865,774.00
33130		PHYSICAL ENVIRON FED GRNT		.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
33130			PHYSICAL ENVIRON	FED GRNT (cont'd)					
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL			PHYSICAL ENVIRON	FED GRNT	.00	.00	.00		.00
33140			TRANSPORTATION	FED GRANT	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL			TRANSPORTATION	FED GRANT	.00	.00	.00		.00
33150			ECONOMIC ENVIRN	FED GRANT	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.00	.00	.00		1,810,098.00
TOTAL			PUBLIC SAFETY	STATE GRANT	1,810,098.00	.00	.00		1,810,098.00
33430			PHYSICAL ENVIRON	STATE GT	421,950.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		421,950.00
TOTAL			PHYSICAL ENVIRON	STATE GT	421,950.00	.00	.00		421,950.00
33440			TRANSPORTATION	STATE GRNT	46,099,230.00	-306,407.36	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		46,405,637.36
TOTAL			TRANSPORTATION	STATE GRNT	46,099,230.00	-306,407.36	.00		46,405,637.36
33543			GAS TAX-COUNTY	SURPLUS 80	2,444,522.00	199,268.81	.00	BEGINNING BALANCE	

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33543		GAS TAX-COUNTY SURPLUS 80 (cont'd)							
12/28/23	19-3		24001796			158,897.71		12/28/23 NOV 5&6 GAS TAX	
		TOTAL PERIOD 3			.00	158,897.71	.00		2,086,355.48
TOTAL		GAS TAX-COUNTY SURPLUS 80			2,444,522.00	358,166.52	.00		2,086,355.48
33544		GAS TAX-PO TRUST FUND			1,368,109.00	105,451.09	.00	BEGINNING BALANCE	
12/28/23	24-3		000132-24	FDOR0001 FLORIDA DEPARTME		89,789.59	.00	12/27/23ACH CO GAS TX NOV	
		TOTAL PERIOD 3			.00	89,789.59	.00		1,172,868.32
TOTAL		GAS TAX-PO TRUST FUND			1,368,109.00	195,240.68	.00		1,172,868.32
33546		GAS TAX-COUNTY SURPLUS 20			611,130.00	49,817.21	.00	BEGINNING BALANCE	
12/28/23	19-3		24001796			39,724.43	.00	12/28/23 NOV 5&6 GAS TAX	
		TOTAL PERIOD 3			.00	39,724.43	.00		521,588.36
TOTAL		GAS TAX-COUNTY SURPLUS 20			611,130.00	89,541.64	.00		521,588.36
33548		MOTOR FUEL USE TAX			5,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		5,000.00
TOTAL		MOTOR FUEL USE TAX			5,000.00	.00	.00		5,000.00
33730		OTHER PHYS ENV GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		OTHER PHYS ENV GRANT			.00	.00	.00		.00
34101		SALE OF COPIES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		SALE OF COPIES			.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
34101		SALE OF COPIES						
34114		DEV CONCURRENCY FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		DEV CONCURRENCY FEE		.00	.00	.00		.00
34123		GARAGE REV. - FLEET MAINT		2,104,425.00	337,354.40	.00	BEGINNING BALANCE	
	01/05/24	19-3 24001998			-6.60		ADJUST COA FUEL FROM FY22	
	01/22/24	19-3 24002316			124,922.13		DEC 2023 MAINTENANCE	
		TOTAL PERIOD 3		.00	124,915.53	.00		1,642,155.07
TOTAL		GARAGE REV. - FLEET MAINT		2,104,425.00	462,269.93	.00		1,642,155.07
34135		GARAGE REV. - FUEL		2,400,000.00	372,842.30	.00	BEGINNING BALANCE	
	01/22/24	19-3 24002314			14,427.93		DEC 2023 NOPETRO	
	01/22/24	19-3 24002317			138,931.80		DEC 2023 FUEL USAGE	
		TOTAL PERIOD 3		.00	153,359.73	.00		1,873,797.97
TOTAL		GARAGE REV. - FUEL		2,400,000.00	526,202.03	.00		1,873,797.97
34160		FUEL TAX REFUND		100,000.00	15,690.39	.00	BEGINNING BALANCE	
	01/19/24	19-3 24002245			8,162.34		DEC23 FUEL TAX REFUND	
		TOTAL PERIOD 3		.00	8,162.34	.00		76,147.27
TOTAL		FUEL TAX REFUND		100,000.00	23,852.73	.00		76,147.27
34191		SALE OF MAPS & PUBLICATIO		125,000.00	18,913.00	.00	BEGINNING BALANCE	
	12/06/23	19-3 24001493			330.00		12/01/23 CASH RECEIPTS	
	12/06/23	19-3 24001494			10.00		12/02/23 CASH RECEIPTS	
	12/06/23	19-3 24001496			560.00		12/04/23 CASH RECEIPTS	
	12/13/23	19-3 24001553			710.00		12/07/23 CASH RECEIPTS	
	12/13/23	19-3 24001551			470.00		12/05/23 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
34191		SALE OF MAPS & PUBLICATIO (cont'd)							
12/13/23	19-3		24001552			650.00		12/06/23 CASH RECEIPTS	
12/13/23	19-3		24001554			540.00		12/08/23 CASH RECEIPTS	
12/18/23	19-3		24001712			500.00		12/11/23 CASH RECEIPTS	
12/18/23	19-3		24001713			560.00		12/12/23 CASH RECEIPTS	
12/18/23	19-3		24001714			480.00		12/13/23 CASH RECEIPTS	
12/21/23	19-3		24001761			570.00		12/18/23 CASH RECEIPTS	
12/21/23	19-3		24001757			450.00		12/14/23 CASH RECEIPTS	
12/21/23	19-3		24001758			468.00		12/15/23 CASH RECEIPTS	
12/28/23	19-3		24001808			440.00		12/21/23 CASH RECEIPTS	
12/28/23	19-3		24001806			627.00		12/19/23 CASH RECEIPTS	
12/28/23	19-3		24001807			560.00		12/20/23 CASH RECEIPTS	
01/04/24	19-3		24001971			390.00		12/27/23 CASH RECEIPTS	
01/04/24	19-3		24001972			580.00		12/28/23 CASH RECEIPTS	
01/04/24	19-3		24001973			170.00		12/29/23 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	9,065.00	.00		97,022.00
TOTAL		SALE OF MAPS & PUBLICATIO			125,000.00	27,978.00	.00		97,022.00
34221		DEVELOPMENT FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES			.00	.00	.00		.00
34351		RECYCLING RECEIPTS			2,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		2,000.00
TOTAL		RECYCLING RECEIPTS			2,000.00	.00	.00		2,000.00
34374		PLAN REVIEW FEES			170,000.00	22,828.00	.00	BEGINNING BALANCE	
12/06/23	19-3		24001493			264.00		12/01/23 CASH RECEIPTS	
12/06/23	19-3		24001496			132.00		12/04/23 CASH RECEIPTS	
12/13/23	19-3		24001553			218.00		12/07/23 CASH RECEIPTS	
12/13/23	19-3		24001552			398.00		12/06/23 CASH RECEIPTS	
12/18/23	19-3		24001712			36.00		12/11/23 CASH RECEIPTS	
12/21/23	19-3		24001761			620.00		12/18/23 CASH RECEIPTS	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34374			PLAN REVIEW FEES	(cont'd)						
	12/28/23	19-3		24001808			36.00		12/21/23 CASH RECEIPTS	
	12/28/23	19-3		24001806			36.00		12/19/23 CASH RECEIPTS	
	12/28/23	19-3		24001807			1,913.00		12/20/23 CASH RECEIPTS	
	01/04/24	19-3		24001972			132.00		12/28/23 CASH RECEIPTS	
	TOTAL PERIOD 3					.00	3,785.00	.00		143,387.00
TOTAL			PLAN REVIEW FEES			170,000.00	26,613.00	.00		143,387.00
34490			OTHER TRANSPORTATION REV.			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL			OTHER TRANSPORTATION REV.			.00	.00	.00		.00
34491			ROAD FEES - STATE			60,160.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3					.00	.00	.00		60,160.00
TOTAL			ROAD FEES - STATE			60,160.00	.00	.00		60,160.00
34492			TRAFFIC SIGNAL REVENUES			505,317.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3					.00	.00	.00		505,317.00
TOTAL			TRAFFIC SIGNAL REVENUES			505,317.00	.00	.00		505,317.00
34494			STREET LIGHT REVENUE			67,000.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3					.00	.00	.00		67,000.00
TOTAL			STREET LIGHT REVENUE			67,000.00	.00	.00		67,000.00
34753			CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
	12/28/23	19-3		24001808			.01		12/21/23 CASH RECEIPTS	

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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 3			.00	.01	.00		- .01
TOTAL		CASH SHORT & OVER			.00	.01	.00		- .01
34779		SALES ROYALTIES			20,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		20,000.00
TOTAL		SALES ROYALTIES			20,000.00	.00	.00		20,000.00
34907		SALES TAX COMMISSION			55.00	6.00	.00	BEGINNING BALANCE	
	12/21/23 20-3		231220-1	102750 FLORIDA DEPARTME		5.90		12/23 SALES TAX	
		TOTAL PERIOD 3			.00	5.90	.00		43.10
TOTAL		SALES TAX COMMISSION			55.00	11.90	.00		43.10
35100		JUDGMENTS AND FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES			.00	.00	.00		.00
35111		NON-COMPLIANCE FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		NON-COMPLIANCE FINES			.00	.00	.00		.00
36101		INTEREST EARNINGS			1,000.00	841.95	.00	BEGINNING BALANCE	
	12/28/23 19-3		24001796			617.97		12/28/23 NOV 5&6 GAS TAX	
		TOTAL PERIOD 3			.00	617.97	.00		-459.92
TOTAL		INTEREST EARNINGS			1,000.00	1,459.92	.00		-459.92

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA					
36102		INTEREST EARNINGS-SBA		50,000.00	57,445.93	.00 BEGINNING BALANCE	
	02/07/24	19-3 24002549			13,752.69	SBA INT INC DEC 23	
	02/27/24	19-3 24002921			90.93	R/C INT FROM DS 2234	
		TOTAL PERIOD 3		.00	13,843.62	.00	-21,289.55
TOTAL		INTEREST EARNINGS-SBA		50,000.00	71,289.55	.00	-21,289.55
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00	.00
36121		INTEREST-SURPLUS FUNDS		275,000.00	495,851.86	.00 BEGINNING BALANCE	
	01/11/24	19-3 24002076			198,208.60	DEC 23 SURPLUS INV	
		TOTAL PERIOD 3		.00	198,208.60	.00	-419,060.46
TOTAL		INTEREST-SURPLUS FUNDS		275,000.00	694,060.46	.00	-419,060.46
36122		INTEREST-MONEY MRKT		.00	285.34	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		2,500.00	29,281.85	.00 BEGINNING BALANCE	
	01/10/24	19-3 24002042			15,012.82	12/31/23 PALM INT INCOME	

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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 3			.00	15,012.82	.00		-41,794.67
TOTAL		FEIT EARNINGS			2,500.00	44,294.67	.00		-41,794.67
36128		FEIT FIXED EARNINGS			1,200.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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	768,549.88	.00	BEGINNING BALANCE	
		01/11/24 19-3	24002076			750,656.06		DEC 23 SURPLUS INV	
		TOTAL PERIOD 3			.00	750,656.06	.00		-1,519,205.94
TOTAL		NET INCR IN FV OF INVSTMT			.00	1,519,205.94	.00		-1,519,205.94
36202		LAND & RIGHT OF WAY LEASE			59,904.00	7,861.70	.00	BEGINNING BALANCE	
		12/13/23 19-3	24001552			795.09		12/06/23 CASH RECEIPTS	
		01/04/24 19-3	24001971			1,272.72		12/27/23 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	2,067.81	.00		49,974.49
TOTAL		LAND & RIGHT OF WAY LEASE			59,904.00	9,929.51	.00		49,974.49
36204		TAX EXEMPT RENTAL INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		TAX EXEMPT RENTAL INCOME			.00	.00	.00		.00
36216		REAL PROPERTY-NONTAXBLE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		REAL PROPERTY-NONTAXBLE			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36216		REAL PROPERTY-NONTAXBLE					
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	.00
36402		INSURANCE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		12/29/23 14-3		26,592.00		12/19/23 BUDGET ADJMNT	
		TOTAL PERIOD 3		26,592.00	.00	.00	26,592.00
TOTAL		INSURANCE PROCEEDS		26,592.00	.00	.00	26,592.00
36403		RECOVERIES-RESTITUTIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		RECOVERIES-RESTITUTIONS		.00	.00	.00	.00
36603		CONTRIBUTIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		CONTRIBUTIONS		.00	.00	.00	.00
36616		CONTRIBS-PRPRTNATE SHARE		.00	1,196,879.92	.00 BEGINNING BALANCE	
		01/19/24 19-3	24002264		-3,076,999.32	R/C MILL CREEK FOREST DEV	
		01/19/24 19-3	24002264		3,076,999.32	R/C MILL CREEK FOREST DEV	
		TOTAL PERIOD 3		.00	.00	.00	-1,196,879.92
TOTAL		CONTRIBS-PRPRTNATE SHARE		.00	1,196,879.92	.00	-1,196,879.92
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES (cont'd)						
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00		.00
36908		DEV BOND/LOC SETTLEMENT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.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 3		.00	.00	.00		.00
TOTAL		BOND PROCEEDS		.00	.00	.00		.00
38998		5% REDUCTION		-2,732,263.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 76
AUDIT41

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
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 3				.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					193,965,134.00	21,955,608.11	.00		172,009,525.89

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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
32301				BEACH EVENT PERMITS					
1113 - BEACH FUND									
32301				BEACH EVENT PERMITS	21,000.00	3,699.06	.00	BEGINNING BALANCE	
	12/19/23	19-3	24001728			200.00		12/06/23 PARKS LN	
	12/20/23	19-3	24001753			900.00		11/30/23 BEACH DEPOSIT	
	12/29/23	19-3	24001930			50.00		12/17/23 PARKS LN	
	12/29/23	19-3	24001934			100.00		12/21/23 PARKS LN	
	01/12/24	19-3	24002089			50.00		12/27/23 BEACH CC	
	TOTAL PERIOD 3				.00	1,300.00	.00		16,000.94
TOTAL				BEACH EVENT PERMITS	21,000.00	4,999.06	.00		16,000.94
33420				PUBLIC SAFETY STATE GRANT	.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL				PUBLIC SAFETY STATE GRANT	.00	.00	.00		.00
33470				CULTURE/RECR STATE GRANT	.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL				CULTURE/RECR STATE GRANT	.00	.00	.00		.00
34351				RECYCLING RECEIPTS	.00	.00	.00	BEGINNING BALANCE	
	12/21/23	19-3	24001757			245.35		12/14/23 CASH RECEIPTS	
	TOTAL PERIOD 3				.00	245.35	.00		-245.35
TOTAL				RECYCLING RECEIPTS	.00	245.35	.00		-245.35
34451				COUNTY PARKING FEE	.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL				COUNTY PARKING FEE	.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34451		COUNTY PARKING FEE							
34721		BEACH ACCESS FEES			1,242,000.00	.00	.00	BEGINNING BALANCE	
12/14/23	19-3		24001695			200.00		12/04/23 PIER CC	
12/14/23	19-3		24001696			190.00		12/05/23 PIER CC	
12/14/23	19-3		24001697			440.00		12/06/23 PIER CC	
12/14/23	19-3		24001688			50.00		12/04/23 PIER DEPOSIT	
12/14/23	19-3		24001689			100.00		12/05/23 PIER DEPOSIT	
12/14/23	19-3		24001690			40.00		12/06/23 PIER DEPOSIT	
12/14/23	19-3		24001691			250.00		12/07/23 PIER DEPOSIT	
12/14/23	19-3		24001640			50.00		12/04/23 BEACH DEPOSIT	
12/15/23	19-3		24001698			290.00		12/07/23 PIER CC	
12/19/23	19-3		24001726			200.00		12/04/23 PARKS LN	
12/19/23	19-3		24001727			150.00		12/05/23 PARKS LN	
12/19/23	19-3		24001728			150.00		12/06/23 PARKS LN	
12/29/23	19-3		24001922			150.00		12/09/23 PIER CC	
12/29/23	19-3		24001924			350.00		12/11/23 PIER CC	
12/29/23	19-3		24001925			200.00		12/12/23 PIER CC	
12/29/23	19-3		24001927			300.00		12/14/23 PIER CC	
12/29/23	19-3		24001930			100.00		12/17/23 PARKS LN	
12/29/23	19-3		24001829			150.00		12/07/23 BEACH DEPOSIT	
12/29/23	19-3		24001830			50.00		12/08/23 BEACH DEPOSIT	
12/29/23	19-3		24001831			50.00		12/12/23 BEACH DEPOSIT	
12/29/23	19-3		24001914			100.00		12/08/23 PIER DEPOSIT	
12/29/23	19-3		24001915			80.00		12/09/23 PIER DEPOSIT	
12/29/23	19-3		24001917			250.00		12/11/23 PIER DEPOSIT	
12/29/23	19-3		24001918			100.00		12/12/23 PIER DEPOSIT	
12/29/23	19-3		24001919			100.00		12/13/23 PIER DEPOSIT	
12/29/23	19-3		24001920			50.00		12/14/23 PIER DEPOSIT	
12/29/23	19-3		24001921			300.00		12/08/23 PIER CC	
12/29/23	19-3		24001832			100.00		12/13/23 BEACH DEPOSIT	
12/29/23	19-3		24001833			190.00		12/15/23 BEACH DEPOSIT	
12/29/23	19-3		24001834			190.00		12/18/23 BEACH DEPOSIT	
01/12/24	19-3		24002086			150.00		12/20/23 BEACH DEPOSIT	
01/12/24	19-3		24002120			100.00		12/28/23 PIER DEPOSIT	
01/12/24	19-3		24002121			100.00		12/29/23 PIER DEPOSIT	
01/12/24	19-3		24002124			150.00		12/15/23 PIER CC	
01/12/24	19-3		24002126			150.00		12/17/23 PIER CC	
01/12/24	19-3		24002127			400.00		12/18/23 PIER CC	
01/12/24	19-3		24002128			190.00		12/19/23 PIER CC	
01/12/24	19-3		24002129			150.00		12/20/23 PIER CC	

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 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
34721		BEACH ACCESS FEES	(cont'd)						
01/12/24	19-3		24002130			250.00		12/21/23 PIER CC	
01/12/24	19-3		24002131			550.00		12/22/23 PIER CC	
01/12/24	19-3		24002132			50.00		12/23/23 PIER CC	
01/12/24	19-3		24002133			50.00		12/24/23 PIER CC	
01/12/24	19-3		24002134			50.00		12/26/23 PIER CC	
01/12/24	19-3		24002136			50.00		12/28/23 PIER CC	
01/12/24	19-3		24002137			230.00		12/29/23 PIER CC	
01/12/24	19-3		24002138			100.00		12/30/23 PIER CC	
01/12/24	19-3		24002087			150.00		12/21/23 BEACH DEPOSIT	
01/12/24	19-3		24002088			50.00		12/28/23 BEACH DEPOSIT	
01/12/24	19-3		24002108			150.00		12/15/23 PIER DEPOSIT	
01/12/24	19-3		24002111			200.00		12/18/23 PIER DEPOSIT	
01/12/24	19-3		24002109			50.00		12/16/23 PIER DEPOSIT	
01/12/24	19-3		24002112			150.00		12/19/23 PIER DEPOSIT	
01/12/24	19-3		24002113			100.00		12/20/23 PIER DEPOSIT	
01/12/24	19-3		24002114			250.00		12/21/23 PIER DEPOSIT	
01/12/24	19-3		24002115			150.00		12/22/23 PIER DEPOSIT	
01/12/24	19-3		24002116			40.00		12/23/23 PIER DEPOSIT	
01/12/24	19-3		24002117			50.00		12/24/23 PIER DEPOSIT	
01/12/24	19-3		24002118			40.00		12/26/23 PIER DEPOSIT	
01/12/24	19-3		24002119			170.00		12/27/23 PIER DEPOSIT	
		TOTAL PERIOD 3			.00	9,190.00	.00		1,232,810.00
TOTAL		BEACH ACCESS FEES			1,242,000.00	9,190.00	.00		1,232,810.00
34725		REC ASSOC FEES TAX EXEMPT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		REC ASSOC FEES TAX EXEMPT			.00	.00	.00		.00
34753		CASH SHORT & OVER			.00	.20	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		-.20
TOTAL		CASH SHORT & OVER			.00	.20	.00		-.20
34763		POOL FEES			17,000.00	.00	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34763		POOL FEES	(cont'd)						
		TOTAL PERIOD 3			.00	.00	.00		17,000.00
TOTAL		POOL FEES			17,000.00	.00	.00		17,000.00
34907		SALES TAX COMMISSION			150.00	17.75	.00	BEGINNING BALANCE	
12/21/23	20-3		231220-1	102750 FLORIDA DEPARTME		10.36		12/23 SALES TAX	
		TOTAL PERIOD 3			.00	10.36	.00		121.89
TOTAL		SALES TAX COMMISSION			150.00	28.11	.00		121.89
35300		BEACH EVENT FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		BEACH EVENT FINES			.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			10,000.00	27,333.18	.00	BEGINNING BALANCE	
02/07/24	19-3		24002549			19,232.60		SBA INT INC DEC 23	
		TOTAL PERIOD 3			.00	19,232.60	.00		-36,565.78
TOTAL		INTEREST EARNINGS-SBA			10,000.00	46,565.78	.00		-36,565.78

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT							
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	3.99	.00	BEGINNING BALANCE	
	01/10/24	19-3	24002042			2.05		12/31/23 PALM INT INCOME	
		TOTAL PERIOD 3			.00	2.05	.00		-6.04
TOTAL		FEIT EARNINGS			.00	6.04	.00		-6.04
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36201		RENTAL INCOME			59,450.00	10,588.68	.00	BEGINNING BALANCE	
	12/19/23	19-3	24001725			200.00		12/03/23 PARKS LN	
	12/19/23	19-3	24001727			50.00		12/05/23 PARKS LN	
	12/19/23	19-3	24001728			50.00		12/06/23 PARKS LN	
	12/28/23	19-3	24001808			3,419.81		12/21/23 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	3,719.81	.00		45,141.51
TOTAL		RENTAL INCOME			59,450.00	14,308.49	.00		45,141.51
36204		TAX EXEMPT RENTAL INCOME			3,000.00	450.00	.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)							
01/12/24	19-3		24002088			100.00		12/28/23 BEACH DEPOSIT	
		TOTAL PERIOD 3			.00	100.00	.00		2,450.00
TOTAL		TAX EXEMPT RENTAL INCOME			3,000.00	550.00	.00		2,450.00
36207		PARKS TAXABLE RENT INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		PARKS TAXABLE RENT INCOME			.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES			.00	3,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		-3,000.00
TOTAL		DONATIONS-PRIVATE SOURCES			.00	3,000.00	.00		-3,000.00
36603		CONTRIBUTIONS			52,380.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		52,380.00
TOTAL		CONTRIBUTIONS			52,380.00	.00	.00		52,380.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.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
38101		TRANSFER FROM FUNDS	(cont'd)						
38101		TRANSFER FROM FUNDS			2,625,962.00	2,625,963.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.00	.00	.00		-70,250.00
TOTAL		5% REDUCTION			-70,250.00	.00	.00		-70,250.00
38999		CARRYFORWARD			1,270,036.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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	2,704,856.03	.00		2,525,871.97

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/28/2024
 TIME: 13:00:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 84
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,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					
1115 - PIER FUND									
34723				ADMISSIONS	225,000.00	29,670.46	.00	BEGINNING BALANCE	
12/14/23	19-3		24001693			226.92		12/02/23 PIER CC	
12/14/23	19-3		24001694			198.40		12/03/23 PIER CC	
12/14/23	19-3		24001695			74.64		12/04/23 PIER CC	
12/14/23	19-3		24001696			74.88		12/05/23 PIER CC	
12/14/23	19-3		24001697			70.64		12/06/23 PIER CC	
12/14/23	19-3		24001685			180.76		12/01/23 PIER DEPOSIT	
12/14/23	19-3		24001686			310.76		12/02/23 PIER DEPOSIT	
12/14/23	19-3		24001687			312.04		12/03/23 PIER DEPOSIT	
12/14/23	19-3		24001688			181.20		12/04/23 PIER DEPOSIT	
12/14/23	19-3		24001689			212.96		12/05/23 PIER DEPOSIT	
12/14/23	19-3		24001690			192.04		12/06/23 PIER DEPOSIT	
12/14/23	19-3		24001691			211.80		12/07/23 PIER DEPOSIT	
12/14/23	19-3		24001692			140.24		12/01/23 PIER CC	
12/15/23	19-3		24001698			76.52		12/07/23 PIER CC	
12/29/23	19-3		24001922			299.16		12/09/23 PIER CC	
12/29/23	19-3		24001923			201.92		12/10/23 PIER CC	
12/29/23	19-3		24001924			99.92		12/11/23 PIER CC	
12/29/23	19-3		24001925			59.01		12/12/23 PIER CC	
12/29/23	19-3		24001926			24.80		12/13/23 PIER CC	
12/29/23	19-3		24001927			55.24		12/14/23 PIER CC	
12/29/23	19-3		24001914			306.76		12/08/23 PIER DEPOSIT	
12/29/23	19-3		24001915			479.08		12/09/23 PIER DEPOSIT	
12/29/23	19-3		24001916			310.04		12/10/23 PIER DEPOSIT	
12/29/23	19-3		24001917			100.00		12/11/23 PIER DEPOSIT	
12/29/23	19-3		24001918			193.19		12/12/23 PIER DEPOSIT	
12/29/23	19-3		24001919			64.16		12/13/23 PIER DEPOSIT	
12/29/23	19-3		24001920			109.04		12/14/23 PIER DEPOSIT	
12/29/23	19-3		24001921			146.92		12/08/23 PIER CC	
01/12/24	19-3		24002108			237.60		12/15/23 PIER DEPOSIT	
01/12/24	19-3		24002110			165.44		12/17/23 PIER DEPOSIT	
01/12/24	19-3		24002120			658.32		12/28/23 PIER DEPOSIT	
01/12/24	19-3		24002121			564.52		12/29/23 PIER DEPOSIT	
01/12/24	19-3		24002122			20.00		12/30/23 PIER DEPOSIT	
01/12/24	19-3		24002124			123.28		12/15/23 PIER CC	
01/12/24	19-3		24002126			122.80		12/17/23 PIER CC	
01/12/24	19-3		24002127			220.04		12/18/23 PIER CC	
01/12/24	19-3		24002128			80.52		12/19/23 PIER CC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,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)						
01/12/24	19-3		24002129			84.60		12/20/23 PIER CC	
01/12/24	19-3		24002130			304.06		12/21/23 PIER CC	
01/12/24	19-3		24002131			196.88		12/22/23 PIER CC	
01/12/24	19-3		24002132			405.60		12/23/23 PIER CC	
01/12/24	19-3		24002133			253.64		12/24/23 PIER CC	
01/12/24	19-3		24002134			513.82		12/26/23 PIER CC	
01/12/24	19-3		24002135			519.12		12/27/23 PIER CC	
01/12/24	19-3		24002136			477.88		12/28/23 PIER CC	
01/12/24	19-3		24002137			426.64		12/29/23 PIER CC	
01/12/24	19-3		24002111			216.48		12/18/23 PIER DEPOSIT	
01/12/24	19-3		24002112			90.96		12/19/23 PIER DEPOSIT	
01/12/24	19-3		24002113			169.92		12/20/23 PIER DEPOSIT	
01/12/24	19-3		24002114			197.08		12/21/23 PIER DEPOSIT	
01/12/24	19-3		24002115			287.48		12/22/23 PIER DEPOSIT	
01/12/24	19-3		24002116			566.76		12/23/23 PIER DEPOSIT	
01/12/24	19-3		24002117			260.16		12/24/23 PIER DEPOSIT	
01/12/24	19-3		24002118			567.70		12/26/23 PIER DEPOSIT	
01/12/24	19-3		24002119			507.20		12/27/23 PIER DEPOSIT	
		TOTAL PERIOD 3			.00	13,151.54	.00		182,178.00
TOTAL		ADMISSIONS			225,000.00	42,822.00	.00		182,178.00
34731			SALES OF GOODS		215,000.00	24,753.96	.00	BEGINNING BALANCE	
12/14/23	19-3		24001693			184.07		12/02/23 PIER CC	
12/14/23	19-3		24001695			137.69		12/04/23 PIER CC	
12/14/23	19-3		24001696			317.00		12/05/23 PIER CC	
12/14/23	19-3		24001697			261.88		12/06/23 PIER CC	
12/14/23	19-3		24001685			34.59		12/01/23 PIER DEPOSIT	
12/14/23	19-3		24001686			169.44		12/02/23 PIER DEPOSIT	
12/14/23	19-3		24001687			226.88		12/03/23 PIER DEPOSIT	
12/14/23	19-3		24001688			86.95		12/04/23 PIER DEPOSIT	
12/14/23	19-3		24001689			174.12		12/05/23 PIER DEPOSIT	
12/14/23	19-3		24001690			12.01		12/06/23 PIER DEPOSIT	
12/14/23	19-3		24001691			62.48		12/07/23 PIER DEPOSIT	
12/14/23	19-3		24001692			54.60		12/01/23 PIER CC	
12/14/23	19-3		24001694			383.17		12/03/23 PIER CC	
12/15/23	19-3		24001698			163.49		12/07/23 PIER CC	
12/29/23	19-3		24001922			415.01		12/09/23 PIER CC	
12/29/23	19-3		24001923			769.75		12/10/23 PIER CC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/28/2024
 TIME: 13:00:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 86
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,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)						
12/29/23	19-3		24001924			73.47		12/11/23 PIER CC	
12/29/23	19-3		24001925			98.53		12/12/23 PIER CC	
12/29/23	19-3		24001926			42.13		12/13/23 PIER CC	
12/29/23	19-3		24001927			111.42		12/14/23 PIER CC	
12/29/23	19-3		24001914			112.49		12/08/23 PIER DEPOSIT	
12/29/23	19-3		24001915			301.40		12/09/23 PIER DEPOSIT	
12/29/23	19-3		24001916			209.10		12/10/23 PIER DEPOSIT	
12/29/23	19-3		24001917			15.98		12/11/23 PIER DEPOSIT	
12/29/23	19-3		24001920			24.47		12/14/23 PIER DEPOSIT	
12/29/23	19-3		24001921			267.08		12/08/23 PIER CC	
12/29/23	19-3		24001918			86.45		12/12/23 PIER DEPOSIT	
12/29/23	19-3		24001919			37.29		12/13/23 PIER DEPOSIT	
01/12/24	19-3		24002108			38.43		12/15/23 PIER DEPOSIT	
01/12/24	19-3		24002109			1.50		12/16/23 PIER DEPOSIT	
01/12/24	19-3		24002110			14.47		12/17/23 PIER DEPOSIT	
01/12/24	19-3		24002112			49.94		12/19/23 PIER DEPOSIT	
01/12/24	19-3		24002113			68.48		12/20/23 PIER DEPOSIT	
01/12/24	19-3		24002114			77.51		12/21/23 PIER DEPOSIT	
01/12/24	19-3		24002120			162.50		12/28/23 PIER DEPOSIT	
01/12/24	19-3		24002121			121.04		12/29/23 PIER DEPOSIT	
01/12/24	19-3		24002122			152.69		12/30/23 PIER DEPOSIT	
01/12/24	19-3		24002123			349.26		12/31/23 PIER DEPOSIT	
01/12/24	19-3		24002124			119.72		12/15/23 PIER CC	
01/12/24	19-3		24002125			90.96		12/16/23 PIER CC	
01/12/24	19-3		24002126			305.74		12/17/23 PIER CC	
01/12/24	19-3		24002127			335.90		12/18/23 PIER CC	
01/12/24	19-3		24002128			159.26		12/19/23 PIER CC	
01/12/24	19-3		24002129			304.30		12/20/23 PIER CC	
01/12/24	19-3		24002131			184.30		12/22/23 PIER CC	
01/12/24	19-3		24002130			502.25		12/21/23 PIER CC	
01/12/24	19-3		24002132			588.00		12/23/23 PIER CC	
01/12/24	19-3		24002133			235.34		12/24/23 PIER CC	
01/12/24	19-3		24002134			412.33		12/26/23 PIER CC	
01/12/24	19-3		24002135			215.00		12/27/23 PIER CC	
01/12/24	19-3		24002136			495.25		12/28/23 PIER CC	
01/12/24	19-3		24002137			302.82		12/29/23 PIER CC	
01/12/24	19-3		24002138			234.58		12/30/23 PIER CC	
01/12/24	19-3		24002139			572.15		12/31/23 PIER CC	
01/12/24	19-3		24002111			121.37		12/18/23 PIER DEPOSIT	
01/12/24	19-3		24002115			92.93		12/22/23 PIER DEPOSIT	
01/12/24	19-3		24002116			251.32		12/23/23 PIER DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/28/2024
 TIME: 13:00:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 87
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,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)					
01/12/24	19-3		24002117			84.41		12/24/23 PIER DEPOSIT	
01/12/24	19-3		24002118			246.52		12/26/23 PIER DEPOSIT	
01/12/24	19-3		24002119			303.24		12/27/23 PIER DEPOSIT	
		TOTAL PERIOD 3			.00	12,026.45	.00		178,219.59
TOTAL		SALES OF GOODS			215,000.00	36,780.41	.00		178,219.59
34753		CASH SHORT & OVER			.00	-12.82	.00	BEGINNING BALANCE	
01/12/24	19-3		24002123			.02		12/31/23 PIER DEPOSIT	
01/12/24	19-3		24002139			.04		12/31/23 PIER CC	
		TOTAL PERIOD 3			.00	.06	.00		12.76
TOTAL		CASH SHORT & OVER			.00	-12.76	.00		12.76
34760		FACILITY FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		FACILITY FEE			.00	.00	.00		.00
34764		SPONSORSHIP			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		SPONSORSHIP			.00	.00	.00		.00
34765		EVENT REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		EVENT REVENUE			.00	.00	.00		.00
34780		TAXABLE FOOD & BEV SALES			100,000.00	10,822.17	.00	BEGINNING BALANCE	
12/14/23	19-3		24001693			70.01		12/02/23 PIER CC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/28/2024
 TIME: 13:00:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 88
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,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)							
12/14/23	19-3		24001694			123.70		12/03/23 PIER CC	
12/14/23	19-3		24001695			87.03		12/04/23 PIER CC	
12/14/23	19-3		24001696			44.61		12/05/23 PIER CC	
12/14/23	19-3		24001697			21.07		12/06/23 PIER CC	
12/14/23	19-3		24001685			49.74		12/01/23 PIER DEPOSIT	
12/14/23	19-3		24001686			111.96		12/02/23 PIER DEPOSIT	
12/14/23	19-3		24001687			61.37		12/03/23 PIER DEPOSIT	
12/14/23	19-3		24001688			34.87		12/04/23 PIER DEPOSIT	
12/14/23	19-3		24001689			61.00		12/05/23 PIER DEPOSIT	
12/14/23	19-3		24001690			55.96		12/06/23 PIER DEPOSIT	
12/14/23	19-3		24001691			44.58		12/07/23 PIER DEPOSIT	
12/14/23	19-3		24001692			27.44		12/01/23 PIER CC	
12/15/23	19-3		24001698			21.35		12/07/23 PIER CC	
12/29/23	19-3		24001922			174.95		12/09/23 PIER CC	
12/29/23	19-3		24001923			171.63		12/10/23 PIER CC	
12/29/23	19-3		24001924			40.75		12/11/23 PIER CC	
12/29/23	19-3		24001925			18.16		12/12/23 PIER CC	
12/29/23	19-3		24001926			25.05		12/13/23 PIER CC	
12/29/23	19-3		24001927			19.90		12/14/23 PIER CC	
12/29/23	19-3		24001914			57.53		12/08/23 PIER DEPOSIT	
12/29/23	19-3		24001915			154.75		12/09/23 PIER DEPOSIT	
12/29/23	19-3		24001916			50.75		12/10/23 PIER DEPOSIT	
12/29/23	19-3		24001917			19.98		12/11/23 PIER DEPOSIT	
12/29/23	19-3		24001918			58.86		12/12/23 PIER DEPOSIT	
12/29/23	19-3		24001919			51.47		12/13/23 PIER DEPOSIT	
12/29/23	19-3		24001920			20.32		12/14/23 PIER DEPOSIT	
12/29/23	19-3		24001921			97.86		12/08/23 PIER CC	
01/12/24	19-3		24002108			56.00		12/15/23 PIER DEPOSIT	
01/12/24	19-3		24002109			14.69		12/16/23 PIER DEPOSIT	
01/12/24	19-3		24002110			32.28		12/17/23 PIER DEPOSIT	
01/12/24	19-3		24002120			109.07		12/28/23 PIER DEPOSIT	
01/12/24	19-3		24002121			60.78		12/29/23 PIER DEPOSIT	
01/12/24	19-3		24002122			27.44		12/30/23 PIER DEPOSIT	
01/12/24	19-3		24002123			636.88		12/31/23 PIER DEPOSIT	
01/12/24	19-3		24002124			81.81		12/15/23 PIER CC	
01/12/24	19-3		24002125			23.87		12/16/23 PIER CC	
01/12/24	19-3		24002126			64.27		12/17/23 PIER CC	
01/12/24	19-3		24002127			105.19		12/18/23 PIER CC	
01/12/24	19-3		24002128			19.78		12/19/23 PIER CC	
01/12/24	19-3		24002129			12.89		12/20/23 PIER CC	
01/12/24	19-3		24002130			225.14		12/21/23 PIER CC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/28/2024
 TIME: 13:00:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,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)							
01/12/24	19-3		24002131			62.39		12/22/23 PIER CC	
01/12/24	19-3		24002132			159.94		12/23/23 PIER CC	
01/12/24	19-3		24002133			58.60		12/24/23 PIER CC	
01/12/24	19-3		24002134			169.77		12/26/23 PIER CC	
01/12/24	19-3		24002135			103.06		12/27/23 PIER CC	
01/12/24	19-3		24002136			253.14		12/28/23 PIER CC	
01/12/24	19-3		24002137			125.47		12/29/23 PIER CC	
01/12/24	19-3		24002138			41.08		12/30/23 PIER CC	
01/12/24	19-3		24002139			841.48		12/31/23 PIER CC	
01/12/24	19-3		24002111			21.77		12/18/23 PIER DEPOSIT	
01/12/24	19-3		24002112			23.46		12/19/23 PIER DEPOSIT	
01/12/24	19-3		24002113			17.66		12/20/23 PIER DEPOSIT	
01/12/24	19-3		24002114			36.71		12/21/23 PIER DEPOSIT	
01/12/24	19-3		24002115			34.97		12/22/23 PIER DEPOSIT	
01/12/24	19-3		24002116			148.58		12/23/23 PIER DEPOSIT	
01/12/24	19-3		24002117			16.08		12/24/23 PIER DEPOSIT	
01/12/24	19-3		24002118			178.69		12/26/23 PIER DEPOSIT	
01/12/24	19-3		24002119			104.14		12/27/23 PIER DEPOSIT	
		TOTAL PERIOD 3			.00	5,643.73	.00		83,534.10
TOTAL		TAXABLE FOOD & BEV SALES			100,000.00	16,465.90	.00		83,534.10
34781		NON TAX FOOD & BEV SALES			12,000.00	1,275.80	.00	BEGINNING BALANCE	
12/14/23	19-3		24001693			11.48		12/02/23 PIER CC	
12/14/23	19-3		24001694			6.00		12/03/23 PIER CC	
12/14/23	19-3		24001695			4.00		12/04/23 PIER CC	
12/14/23	19-3		24001696			3.41		12/05/23 PIER CC	
12/14/23	19-3		24001685			14.00		12/01/23 PIER DEPOSIT	
12/14/23	19-3		24001686			7.48		12/02/23 PIER DEPOSIT	
12/14/23	19-3		24001687			6.29		12/03/23 PIER DEPOSIT	
12/14/23	19-3		24001689			8.00		12/05/23 PIER DEPOSIT	
12/14/23	19-3		24001691			6.29		12/07/23 PIER DEPOSIT	
12/14/23	19-3		24001692			5.41		12/01/23 PIER CC	
12/29/23	19-3		24001922			29.19		12/09/23 PIER CC	
12/29/23	19-3		24001923			25.57		12/10/23 PIER CC	
12/29/23	19-3		24001924			3.19		12/11/23 PIER CC	
12/29/23	19-3		24001925			6.00		12/12/23 PIER CC	
12/29/23	19-3		24001927			2.00		12/14/23 PIER CC	
12/29/23	19-3		24001914			11.19		12/08/23 PIER DEPOSIT	

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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)							
12/29/23	19-3		24001915			10.38		12/09/23 PIER DEPOSIT	
12/29/23	19-3		24001916			10.00		12/10/23 PIER DEPOSIT	
12/29/23	19-3		24001918			2.00		12/12/23 PIER DEPOSIT	
12/29/23	19-3		24001919			2.00		12/13/23 PIER DEPOSIT	
12/29/23	19-3		24001920			1.00		12/14/23 PIER DEPOSIT	
12/29/23	19-3		24001921			6.00		12/08/23 PIER CC	
01/12/24	19-3		24002108			5.00		12/15/23 PIER DEPOSIT	
01/12/24	19-3		24002110			2.00		12/17/23 PIER DEPOSIT	
01/12/24	19-3		24002111			12.38		12/18/23 PIER DEPOSIT	
01/12/24	19-3		24002112			4.29		12/19/23 PIER DEPOSIT	
01/12/24	19-3		24002113			5.19		12/20/23 PIER DEPOSIT	
01/12/24	19-3		24002114			2.00		12/21/23 PIER DEPOSIT	
01/12/24	19-3		24002116			1.41		12/23/23 PIER DEPOSIT	
01/12/24	19-3		24002118			25.48		12/26/23 PIER DEPOSIT	
01/12/24	19-3		24002119			16.00		12/27/23 PIER DEPOSIT	
01/12/24	19-3		24002120			9.14		12/28/23 PIER DEPOSIT	
01/12/24	19-3		24002122			4.00		12/30/23 PIER DEPOSIT	
01/12/24	19-3		24002123			28.66		12/31/23 PIER DEPOSIT	
01/12/24	19-3		24002126			7.19		12/17/23 PIER CC	
01/12/24	19-3		24002127			18.29		12/18/23 PIER CC	
01/12/24	19-3		24002130			16.29		12/21/23 PIER CC	
01/12/24	19-3		24002131			11.19		12/22/23 PIER CC	
01/12/24	19-3		24002132			21.19		12/23/23 PIER CC	
01/12/24	19-3		24002133			4.00		12/24/23 PIER CC	
01/12/24	19-3		24002134			11.48		12/26/23 PIER CC	
01/12/24	19-3		24002135			6.38		12/27/23 PIER CC	
01/12/24	19-3		24002136			9.29		12/28/23 PIER CC	
01/12/24	19-3		24002137			14.96		12/29/23 PIER CC	
01/12/24	19-3		24002138			5.19		12/30/23 PIER CC	
01/12/24	19-3		24002139			30.38		12/31/23 PIER CC	
TOTAL PERIOD 3					.00	452.26	.00		10,271.94
TOTAL	NON TAX FOOD & BEV SALES				12,000.00	1,728.06	.00		10,271.94
34905	VENDING COMMISSIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL	VENDING COMMISSIONS				.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						
34907		SALES TAX COMMISSION		350.00	60.00	.00	BEGINNING BALANCE	
	12/21/23	20-3 231220-1	102750 FLORIDA DEPARTME		30.00		12/23 SALES TAX	
		TOTAL PERIOD 3		.00	30.00	.00		260.00
TOTAL		SALES TAX COMMISSION		350.00	90.00	.00		260.00
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		7,500.00	8,584.54	.00	BEGINNING BALANCE	
	02/07/24	19-3 24002549			4,358.49		SBA INT INC DEC 23	
		TOTAL PERIOD 3		.00	4,358.49	.00		-5,443.03
TOTAL		INTEREST EARNINGS-SBA		7,500.00	12,943.03	.00		-5,443.03
36201		RENTAL INCOME		25,000.00	2,942.25	.00	BEGINNING BALANCE	
	12/14/23	19-3 24001696			30.00		12/05/23 PIER CC	
	12/14/23	19-3 24001697			15.00		12/06/23 PIER CC	
	12/14/23	19-3 24001686			30.00		12/02/23 PIER DEPOSIT	
	12/14/23	19-3 24001689			71.00		12/05/23 PIER DEPOSIT	
	12/14/23	19-3 24001692			15.00		12/01/23 PIER CC	
	12/15/23	19-3 24001698			21.00		12/07/23 PIER CC	
	12/29/23	19-3 24001922			15.00		12/09/23 PIER CC	
	12/29/23	19-3 24001923			25.00		12/10/23 PIER CC	
	12/29/23	19-3 24001921			15.00		12/08/23 PIER CC	
	01/12/24	19-3 24002113			36.00		12/20/23 PIER DEPOSIT	
	01/12/24	19-3 24002114			30.00		12/21/23 PIER DEPOSIT	
	01/12/24	19-3 24002116			15.00		12/23/23 PIER DEPOSIT	
	01/12/24	19-3 24002118			15.00		12/26/23 PIER DEPOSIT	
	01/12/24	19-3 24002119			15.00		12/27/23 PIER DEPOSIT	
	01/12/24	19-3 24002124			15.00		12/15/23 PIER CC	
	01/12/24	19-3 24002127			15.00		12/18/23 PIER CC	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36201			RENTAL INCOME	(cont'd)						
	01/12/24	19-3		24002128			15.00		12/19/23 PIER CC	
	01/12/24	19-3		24002130			30.00		12/21/23 PIER CC	
	01/12/24	19-3		24002132			15.00		12/23/23 PIER CC	
	01/12/24	19-3		24002135			30.00		12/27/23 PIER CC	
	01/12/24	19-3		24002136			60.00		12/28/23 PIER CC	
	01/12/24	19-3		24002137			75.00		12/29/23 PIER CC	
	TOTAL PERIOD 3					.00	603.00	.00		21,454.75
TOTAL	RENTAL INCOME					25,000.00	3,545.25	.00		21,454.75
36204			TAX EXEMPT RENTAL INCOME			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL	TAX EXEMPT RENTAL INCOME					.00	.00	.00		.00
36207			PARKS TAXABLE RENT INCOME			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL	PARKS TAXABLE RENT INCOME					.00	.00	.00		.00
36403			RECOVERIES-RESTITUTIONS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL	RECOVERIES-RESTITUTIONS					.00	.00	.00		.00
36901			REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL	REFUND PY EXPENDITURES					.00	.00	.00		.00
38101			TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-29,243.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.00	.00	.00		767,167.00
TOTAL		CARRYFORWARD			767,167.00	.00	.00		767,167.00
TOTAL FUND - PIER FUND					1,322,774.00	114,361.89	.00		1,208,412.11

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31211									
1116 - TOURIST DEVELOPMENT TAX									
31211					9,604,716.00	.00	.00	BEGINNING BALANCE	
	12/08/23	19-3	24001504			601,128.86		12/04/23ACH TC NOV23 TDT	
		TOTAL PERIOD 3			.00	601,128.86	.00		9,003,587.14
TOTAL					9,604,716.00	601,128.86	.00		9,003,587.14
31213					4,802,358.00	.00	.00	BEGINNING BALANCE	
	12/08/23	19-3	24001504			300,564.42		12/04/23ACH TC NOV23 TDT	
		TOTAL PERIOD 3			.00	300,564.42	.00		4,501,793.58
TOTAL					4,802,358.00	300,564.42	.00		4,501,793.58
31215					4,802,358.00	.00	.00	BEGINNING BALANCE	
	12/08/23	19-3	24001504			300,564.42		12/04/23ACH TC NOV23 TDT	
		TOTAL PERIOD 3			.00	300,564.42	.00		4,501,793.58
TOTAL					4,802,358.00	300,564.42	.00		4,501,793.58
31216					4,802,358.00	.00	.00	BEGINNING BALANCE	
	12/08/23	19-3	24001504			300,564.42		12/04/23ACH TC NOV23 TDT	
		TOTAL PERIOD 3			.00	300,564.42	.00		4,501,793.58
TOTAL					4,802,358.00	300,564.42	.00		4,501,793.58
33130					.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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
33170	CULTURE/REC	FEDERAL GRANT (cont'd)							
33170	CULTURE/REC	FEDERAL GRANT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL	CULTURE/REC	FEDERAL GRANT			.00	.00	.00		.00
33400	STATE GRANT	REVENUE			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.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 3				.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 3				.00	.00	.00		.00
TOTAL	CULTURE/RECR	STATE GRANT			.00	.00	.00		.00
33774	TICKET REIMB				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL	TICKET REIMB				.00	.00	.00		.00
34101	SALE OF COPIES				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.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	13,104.92	.00	BEGINNING BALANCE	
		02/07/24 19-3	24002549			3,319.39		SBA INT INC DEC 23	
		TOTAL PERIOD 3			.00	3,319.39	.00		-1,303.31
TOTAL		INTEREST-SBA PART I			15,121.00	16,424.31	.00		-1,303.31
36104		INTEREST-SBA PART II			4,751.00	5,298.96	.00	BEGINNING BALANCE	
		02/07/24 19-3	24002549			1,216.95		SBA INT INC DEC 23	
		TOTAL PERIOD 3			.00	1,216.95	.00		-1,764.91
TOTAL		INTEREST-SBA PART II			4,751.00	6,515.91	.00		-1,764.91
36105		INTEREST-SBA PART III			15,034.00	24,677.40	.00	BEGINNING BALANCE	
		02/07/24 19-3	24002549			2,692.73		SBA INT INC DEC 23	
		TOTAL PERIOD 3			.00	2,692.73	.00		-12,336.13
TOTAL		INTEREST-SBA PART III			15,034.00	27,370.13	.00		-12,336.13
36106		INTEREST-SBA PART IV			8,993.00	7,471.56	.00	BEGINNING BALANCE	
		02/07/24 19-3	24002549			1,770.55		SBA INT INC DEC 23	
		TOTAL PERIOD 3			.00	1,770.55	.00		-249.11
TOTAL		INTEREST-SBA PART IV			8,993.00	9,242.11	.00		-249.11
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36127		FEIT EARNINGS			25,632.00	14,555.36	.00	BEGINNING BALANCE	
	01/10/24 19-3		24002042			7,462.54		12/31/23 PALM INT INCOME	
		TOTAL PERIOD 3			.00	7,462.54	.00		3,614.10
TOTAL		FEIT EARNINGS			25,632.00	22,017.90	.00		3,614.10
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36133		INTEREST-SBA PART V			6,990.00	4,576.82	.00	BEGINNING BALANCE	
	02/07/24 19-3		24002549			2,989.28		SBA INT INC DEC 23	
		TOTAL PERIOD 3			.00	2,989.28	.00		-576.10
TOTAL		INTEREST-SBA PART V			6,990.00	7,566.10	.00		-576.10
36603		CONTRIBUTIONS			18,497.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		18,497.00
TOTAL		CONTRIBUTIONS			18,497.00	.00	.00		18,497.00

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36901		REFUND PY EXPENDITURES					
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38103		ADVANCE FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.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 3		.00	.00	.00	9,537,189.00
TOTAL		CARRYFORWARD	9,537,189.00		.00	.00	9,537,189.00

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REVENUE AUDIT TRAIL

PAGE NUMBER: 99
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ACCOUNTING PERIOD: 3/24

(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
38999								CARRYFORWARD	
TOTAL FUND - TOURIST DEVELOPMENT TAX					33,189,579.00	1,591,958.58	.00		31,597,620.42

* 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
33770		OTHER CULTURE/REC GRANTS					
1117 - TREE BANK SPEC REV FUND							
33770		OTHER CULTURE/REC GRANTS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		OTHER CULTURE/REC GRANTS		.00	.00	.00	.00
34391		TREE BANK FEES		.00	209,100.00	.00 BEGINNING BALANCE	
		12/13/23 19-3	24001552		85,175.00	12/06/23 CASH RECEIPTS	
		12/28/23 19-3	24001807		229,525.00	12/20/23 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	314,700.00	.00	-523,800.00
TOTAL		TREE BANK FEES		.00	523,800.00	.00	-523,800.00
36102		INTEREST EARNINGS-SBA		33,422.00	14,667.91	.00 BEGINNING BALANCE	
		02/07/24 19-3	24002549		8,935.34	SBA INT INC DEC 23	
		TOTAL PERIOD 3		.00	8,935.34	.00	9,818.75
TOTAL		INTEREST EARNINGS-SBA		33,422.00	23,603.25	.00	9,818.75
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.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 3			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			8.00	4.71	.00	BEGINNING BALANCE	
	01/10/24	19-3	24002042			2.41		12/31/23 PALM INT INCOME	
		TOTAL PERIOD 3			.00	2.41	.00		.88
TOTAL		FEIT EARNINGS			8.00	7.12	.00		.88
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.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 3			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
38998	5% REDUCTION				-1,796.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.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 3				.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	547,985.97	.00		977,274.03

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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	3,927.75	.00	BEGINNING BALANCE	
		01/04/24 19-3	24001971		2,902.05		12/27/23 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	2,902.05	.00		13,170.20
TOTAL		COUNTY CRIM COURT COSTS		20,000.00	6,829.80	.00		13,170.20
36102		INTEREST EARNINGS-SBA		.00	1,003.70	.00	BEGINNING BALANCE	
		02/07/24 19-3	24002549		500.06		SBA INT INC DEC 23	
		TOTAL PERIOD 3		.00	500.06	.00		-1,503.76
TOTAL		INTEREST EARNINGS-SBA		.00	1,503.76	.00		-1,503.76
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		-1,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3				.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	8,333.56	.00		107,496.44

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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	13,725.00	.00	BEGINNING BALANCE	
	01/04/24	19-3	24001971		14,094.15		12/27/23 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	14,094.15	.00		122,180.85
TOTAL		COMMUNICATIONS SURCHARGE		150,000.00	27,819.15	.00		122,180.85
36102		INTEREST EARNINGS-SBA		4,850.00	2,114.10	.00	BEGINNING BALANCE	
	02/07/24	19-3	24002549		1,210.27		SBA INT INC DEC 23	
		TOTAL PERIOD 3		.00	1,210.27	.00		1,525.63
TOTAL		INTEREST EARNINGS-SBA		4,850.00	3,324.37	.00		1,525.63
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.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 3		.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 3			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38998		5% REDUCTION			-7,743.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.00	.00	.00		198,544.00
TOTAL		CARRYFORWARD			198,544.00	.00	.00		198,544.00
TOTAL FUND - COMMUNICATION SURCHARGE					345,651.00	31,143.52	.00		314,507.48

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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		STATE FBIP REVENUES			80,000.00	10,614.51	.00	BEGINNING BALANCE	
	12/08/23	19-3	24001506			1,707.20		12/06/23ACH TC VESS REG	
	12/14/23	19-3	24001631			1,341.61		12/13/23ACH TC VESS REG	
	12/20/23	19-3	24001752			992.07		12/20/23ACH TC VESS REG	
	12/28/23	19-3	24001814			1,330.25		12/28/23ACH TC VESS REG	
	TOTAL PERIOD 3				.00	5,371.13	.00		64,014.36
TOTAL	STATE FBIP REVENUES				80,000.00	15,985.64	.00		64,014.36
33770		OTHER CULTURE/REC GRANTS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL	OTHER CULTURE/REC GRANTS				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			2,500.00	3,045.73	.00	BEGINNING BALANCE	
	02/07/24	19-3	24002549			1,273.19		SBA INT INC DEC 23	
	TOTAL PERIOD 3				.00	1,273.19	.00		-1,818.92
TOTAL	INTEREST EARNINGS-SBA				2,500.00	4,318.92	.00		-1,818.92
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL	INTEREST-SURPLUS FUNDS				.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL	TRANSFER FROM FUNDS				.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5%	REDUCTION							
38998	5%	REDUCTION			-4,125.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		-4,125.00
TOTAL	5%	REDUCTION			-4,125.00	.00	.00		-4,125.00
38999		CARRYFORWARD			222,055.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		222,055.00
TOTAL		CARRYFORWARD			222,055.00	.00	.00		222,055.00
TOTAL FUND - FL BOATING IMPRVMT FUND					300,430.00	20,304.56	.00		280,125.44

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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 3		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		50,000.00	46,717.46	.00 BEGINNING BALANCE	
	02/07/24 19-3	24002549			37,385.12	SBA INT INC DEC 23	
		TOTAL PERIOD 3		.00	37,385.12	.00	-34,102.58
TOTAL		INTEREST EARNINGS-SBA		50,000.00	84,102.58	.00	-34,102.58
36121		INTEREST-SURPLUS FUNDS		15,000.00	114,356.25	.00 BEGINNING BALANCE	
	01/11/24 19-3	24002076			40,378.21	DEC 23 SURPLUS INV	
		TOTAL PERIOD 3		.00	40,378.21	.00	-139,734.46
TOTAL		INTEREST-SURPLUS FUNDS		15,000.00	154,734.46	.00	-139,734.46
36122		INTEREST-MONEY MRKT		15,000.00	6,058.46	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		16,500.00	15,186.64	.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)						
01/10/24	19-3		24002042			7,786.20		12/31/23 PALM INT INCOME	
		TOTAL PERIOD 3			.00	7,786.20	.00		-6,472.84
TOTAL		FEIT EARNINGS			16,500.00	22,972.84	.00		-6,472.84
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	156,705.91	.00	BEGINNING BALANCE	
01/11/24	19-3		24002076			152,920.43		DEC 23 SURPLUS INV	
		TOTAL PERIOD 3			.00	152,920.43	.00		-309,626.34
TOTAL		NET INCR IN FV OF INVSTMT			.00	309,626.34	.00		-309,626.34
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
36302		IMPACT FEES			4,799,455.00	1,047,076.10	.00	BEGINNING BALANCE	
12/06/23	19-3		24001493			61,111.81		12/01/23 CASH RECEIPTS	
12/06/23	19-3		24001496			47,822.00		12/04/23 CASH RECEIPTS	
12/13/23	19-3		24001551			13,989.00		12/05/23 CASH RECEIPTS	
12/13/23	19-3		24001553			13,506.00		12/07/23 CASH RECEIPTS	
12/13/23	19-3		24001554			12,866.74		12/08/23 CASH RECEIPTS	
12/13/23	19-3		24001552			26,752.00		12/06/23 CASH RECEIPTS	
12/18/23	19-3		24001712			29,499.00		12/11/23 CASH RECEIPTS	
12/18/23	19-3		24001713			4,993.00		12/12/23 CASH RECEIPTS	
12/18/23	19-3		24001714			18,557.00		12/13/23 CASH RECEIPTS	
12/21/23	19-3		24001758			18,385.00		12/15/23 CASH RECEIPTS	
12/21/23	19-3		24001761			4,203.00		12/18/23 CASH RECEIPTS	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302										
				(cont'd)						
	12/21/23	19-3		24001757			4,401.00		12/14/23 CASH RECEIPTS	
	12/28/23	19-3		24001806			16,408.40		12/19/23 CASH RECEIPTS	
	12/28/23	19-3		24001807			645.00		12/20/23 CASH RECEIPTS	
	12/28/23	19-3		24001808			14,012.00		12/21/23 CASH RECEIPTS	
	01/04/24	19-3		24001971			13,256.38		12/27/23 CASH RECEIPTS	
	01/04/24	19-3		24001972			50,035.00		12/28/23 CASH RECEIPTS	
	01/04/24	19-3		24001973			39,749.06		12/29/23 CASH RECEIPTS	
	01/31/24	19-3		24002486			1,044.72		ACCRUE DEC23 IMP FEES	
	TOTAL PERIOD 3					.00	391,236.11	.00		3,361,142.79
TOTAL	IMPACT FEES					4,799,455.00	1,438,312.21	.00		3,361,142.79
36305						-115,187.00				
	01/19/24	19-3		24002266			-14,864.01	.00	BEGINNING BALANCE	
	01/31/24	19-3		24002486			-10,265.82		NOV 2023 IMPACT FEES	
	01/31/24	19-3		24002487			-26.25		ACCRUE DEC23 IMP FEES	
	01/31/24	19-3					-9,363.42		DEC 2023 IMPACT FEES	
	TOTAL PERIOD 3					.00	-19,655.49	.00		-80,667.50
TOTAL	COUNTY ADMIN FEE					-115,187.00	-34,519.50	.00		-80,667.50
38101						183,716.00				
	TRANSFER FROM FUNDS					183,716.00	183,716.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL	TRANSFER FROM FUNDS					183,716.00	183,716.00	.00		.00
38998						-244,798.00				
	5% REDUCTION					-244,798.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3					.00	.00	.00		-244,798.00
TOTAL	5% REDUCTION					-244,798.00	.00	.00		-244,798.00
38999						23,019,110.00				
	CARRYFORWARD					23,019,110.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3					.00	.00	.00		23,019,110.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 112
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,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				23,019,110.00	.00	.00		23,019,110.00
TOTAL FUND - PUBLIC BLDG IMPACT FEES					27,738,796.00	2,165,003.39	.00		25,573,792.61

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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							
		1151 - POLICE SVC IMPACT FEES							
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			250.00	41,527.66	.00	BEGINNING BALANCE	
		02/07/24 19-3	24002549			30,320.74		SBA INT INC DEC 23	
		TOTAL PERIOD 3			.00	30,320.74	.00		-71,598.40
TOTAL		INTEREST EARNINGS-SBA			250.00	71,848.40	.00		-71,598.40
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36302		IMPACT FEES			2,633,800.00	489,086.88	.00	BEGINNING BALANCE	
		12/06/23 19-3	24001493			28,502.85		12/01/23 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302			IMPACT FEES						
			(cont'd)						
	12/06/23	19-3	24001496			22,032.00		12/04/23 CASH RECEIPTS	
	12/13/23	19-3	24001551			6,532.00		12/05/23 CASH RECEIPTS	
	12/13/23	19-3	24001553			6,305.00		12/07/23 CASH RECEIPTS	
	12/13/23	19-3	24001552			12,489.00		12/06/23 CASH RECEIPTS	
	12/13/23	19-3	24001554			6,001.47		12/08/23 CASH RECEIPTS	
	12/18/23	19-3	24001712			13,776.00		12/11/23 CASH RECEIPTS	
	12/18/23	19-3	24001713			2,331.00		12/12/23 CASH RECEIPTS	
	12/18/23	19-3	24001714			8,662.00		12/13/23 CASH RECEIPTS	
	12/21/23	19-3	24001758			8,582.00		12/15/23 CASH RECEIPTS	
	12/21/23	19-3	24001761			1,962.00		12/18/23 CASH RECEIPTS	
	12/21/23	19-3	24001757			2,055.00		12/14/23 CASH RECEIPTS	
	12/28/23	19-3	24001806			7,659.86		12/19/23 CASH RECEIPTS	
	12/28/23	19-3	24001807			301.00		12/20/23 CASH RECEIPTS	
	12/28/23	19-3	24001808			6,542.00		12/21/23 CASH RECEIPTS	
	01/04/24	19-3	24001971			6,190.39		12/27/23 CASH RECEIPTS	
	01/04/24	19-3	24001972			23,358.00		12/28/23 CASH RECEIPTS	
	01/04/24	19-3	24001973			18,530.92		12/29/23 CASH RECEIPTS	
	01/31/24	19-3	24002486			445.04		ACCUE DEC23 IMP FEES	
	TOTAL PERIOD 3				.00	182,257.53	.00		1,962,455.59
TOTAL	IMPACT FEES				2,633,800.00	671,344.41	.00		1,962,455.59
36305	COUNTY ADMIN FEE				-55,216.00	-6,939.37	.00	BEGINNING BALANCE	
	01/19/24	19-3	24002266			-4,798.72		NOV 2023 IMPACT FEES	
	01/31/24	19-3	24002486			-12.24		ACCUE DEC23 IMP FEES	
	01/31/24	19-3	24002487			-4,361.94		DEC 2023 IMPACT FEES	
	TOTAL PERIOD 3				.00	-9,172.90	.00		-39,103.73
TOTAL	COUNTY ADMIN FEE				-55,216.00	-16,112.27	.00		-39,103.73
36901	REFUND PY EXPENDITURES				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL	REFUND PY EXPENDITURES				.00	.00	.00		.00
38101	TRANSFER FROM FUNDS				.00	.00	.00	BEGINNING BALANCE	

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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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 3			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38103		ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-115,046.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.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	727,080.54	.00		3,543,101.46

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
		1152 - FIRE/EMS IMPACT FEES							
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			1,000.00	27,076.30	.00	BEGINNING BALANCE	
		02/07/24 19-3	24002549			23,233.92		SBA INT INC DEC 23	
		TOTAL PERIOD 3			.00	23,233.92	.00		-49,310.22
TOTAL		INTEREST EARNINGS-SBA			1,000.00	50,310.22	.00		-49,310.22
36121		INTEREST-SURPLUS FUNDS			1,000.00	74,182.76	.00	BEGINNING BALANCE	
		01/11/24 19-3	24002076			25,766.20		DEC 23 SURPLUS INV	
		TOTAL PERIOD 3			.00	25,766.20	.00		-98,948.96
TOTAL		INTEREST-SURPLUS FUNDS			1,000.00	99,948.96	.00		-98,948.96
36122		INTEREST-MONEY MRKT			1,000.00	3,940.76	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		-2,940.76
TOTAL		INTEREST-MONEY MRKT			1,000.00	3,940.76	.00		-2,940.76
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			500.00	13,931.64	.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)						
01/10/24	19-3		24002042			7,142.76		12/31/23 PALM INT INCOME	
		TOTAL PERIOD 3			.00	7,142.76	.00		-20,574.40
TOTAL		FEIT EARNINGS			500.00	21,074.40	.00		-20,574.40
36128		FEIT FIXED EARNINGS			250.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		250.00
TOTAL		FEIT FIXED EARNINGS			250.00	.00	.00		250.00
36130		NET INCR IN FV OF INVSTMT			.00	99,777.35	.00	BEGINNING BALANCE	
01/11/24	19-3		24002076			97,581.83		DEC 23 SURPLUS INV	
		TOTAL PERIOD 3			.00	97,581.83	.00		-197,359.18
TOTAL		NET INCR IN FV OF INVSTMT			.00	197,359.18	.00		-197,359.18
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
36202		LAND & RIGHT OF WAY LEASE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		LAND & RIGHT OF WAY LEASE			.00	.00	.00		.00
36302		IMPACT FEES			3,445,631.00	777,790.87	.00	BEGINNING BALANCE	
12/06/23	19-3		24001493			19,183.96		12/01/23 CASH RECEIPTS	
12/06/23	19-3		24001496			41,508.00		12/04/23 CASH RECEIPTS	
12/13/23	19-3		24001551			12,019.00		12/05/23 CASH RECEIPTS	
12/13/23	19-3		24001553			13,423.00		12/07/23 CASH RECEIPTS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/24

(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
36302										
					(cont'd)					
	12/13/23	19-3		24001552			24,903.00		12/06/23 CASH RECEIPTS	
	12/13/23	19-3		24001554			8,655.00		12/08/23 CASH RECEIPTS	
	12/18/23	19-3		24001712			24,880.00		12/11/23 CASH RECEIPTS	
	12/18/23	19-3		24001713			4,258.00		12/12/23 CASH RECEIPTS	
	12/18/23	19-3		24001714			17,255.00		12/13/23 CASH RECEIPTS	
	12/21/23	19-3		24001758			16,810.00		12/15/23 CASH RECEIPTS	
	12/21/23	19-3		24001761			3,814.00		12/18/23 CASH RECEIPTS	
	12/21/23	19-3		24001757			4,042.12		12/14/23 CASH RECEIPTS	
	12/28/23	19-3		24001806			13,596.41		12/19/23 CASH RECEIPTS	
	12/28/23	19-3		24001807			442.00		12/20/23 CASH RECEIPTS	
	12/28/23	19-3		24001808			13,254.44		12/21/23 CASH RECEIPTS	
	01/04/24	19-3		24001971			11,325.13		12/27/23 CASH RECEIPTS	
	01/04/24	19-3		24001972			46,740.00		12/28/23 CASH RECEIPTS	
	01/04/24	19-3		24001973			6,009.05		12/29/23 CASH RECEIPTS	
	01/31/24	19-3		24002486			1,270.07		ACCUE DEC23 IMP FEES	
	TOTAL PERIOD 3					.00	283,388.18	.00		2,384,451.95
TOTAL	IMPACT FEES					3,445,631.00	1,061,179.05	.00		2,384,451.95
36305						-102,080.00	-10,126.89	.00	BEGINNING BALANCE	
	01/19/24	19-3		24002266			-8,540.09		NOV 2023 IMPACT FEES	
	01/31/24	19-3		24002486			-27.21		ACCUE DEC23 IMP FEES	
	01/31/24	19-3		24002487			-6,774.11		DEC 2023 IMPACT FEES	
	TOTAL PERIOD 3					.00	-15,341.41	.00		-76,611.70
TOTAL	COUNTY ADMIN FEE					-102,080.00	-25,468.30	.00		-76,611.70
36603						.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL	CONTRIBUTIONS					.00	.00	.00		.00
38101						.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3					.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
38101		TRANSFER FROM FUNDS	(cont'd)						
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-172,470.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.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	1,408,344.27	.00		17,775,992.73

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33440		TRANSPORTATION STATE GRNT					
1154 - ROADS ZN-A IMPACT FEES							
33440		TRANSPORTATION STATE GRNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		TRANSPORTATION STATE GRNT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		3,000.00	55,969.28	.00 BEGINNING BALANCE	
	02/07/24 19-3	24002549			45,903.31	SBA INT INC DEC 23	
	02/27/24 19-3	24002921			16.40	R/C INT FROM DS 2234	
		TOTAL PERIOD 3		.00	45,919.71	.00	-98,888.99
TOTAL		INTEREST EARNINGS-SBA		3,000.00	101,888.99	.00	-98,888.99
36121		INTEREST-SURPLUS FUNDS		25,000.00	110,472.06	.00 BEGINNING BALANCE	
	01/11/24 19-3	24002076			36,325.31	DEC 23 SURPLUS INV	
		TOTAL PERIOD 3		.00	36,325.31	.00	-121,797.37
TOTAL		INTEREST-SURPLUS FUNDS		25,000.00	146,797.37	.00	-121,797.37
36122		INTEREST-MONEY MRKT		3,000.00	11,684.72	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	9,611.43	.00 BEGINNING BALANCE	

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
01/10/24	19-3		24002042			4,927.78		12/31/23 PALM INT INCOME	
		TOTAL PERIOD 3			.00	4,927.78	.00		-14,539.21
TOTAL		FEIT EARNINGS			.00	14,539.21	.00		-14,539.21
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	140,752.72	.00	BEGINNING BALANCE	
01/11/24	19-3		24002076			137,571.30		DEC 23 SURPLUS INV	
		TOTAL PERIOD 3			.00	137,571.30	.00		-278,324.02
TOTAL		NET INCR IN FV OF INVSTMT			.00	278,324.02	.00		-278,324.02
36302		IMPACT FEES			3,257,967.00	1,197,273.08	.00	BEGINNING BALANCE	
12/06/23	19-3		24001496			44,374.00		12/04/23 CASH RECEIPTS	
12/13/23	19-3		24001553			27,049.00		12/07/23 CASH RECEIPTS	
12/13/23	19-3		24001552			28,347.00		12/06/23 CASH RECEIPTS	
12/13/23	19-3		24001554			5,576.00		12/08/23 CASH RECEIPTS	
12/18/23	19-3		24001713			16,426.00		12/12/23 CASH RECEIPTS	
12/21/23	19-3		24001758			20,462.00		12/15/23 CASH RECEIPTS	
12/21/23	19-3		24001761			10,231.00		12/18/23 CASH RECEIPTS	
12/28/23	19-3		24001806			15,525.65		12/19/23 CASH RECEIPTS	
12/29/23	19-3		24001819			129,206.72		12/27/23 MCP INV#24-4	
01/04/24	19-3		24001973			16,426.00		12/29/23 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	313,623.37	.00		1,747,070.55
TOTAL		IMPACT FEES			3,257,967.00	1,510,896.45	.00		1,747,070.55
36305		COUNTY ADMIN FEE			-78,191.00	-12,999.10	.00	BEGINNING BALANCE	
01/19/24	19-3		24002266			-15,735.45		NOV 2023 IMPACT FEES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/28/2024
 TIME: 13:00:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 122
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305		COUNTY ADMIN FEE	(cont'd)						
		01/31/24 19-3	24002487			-7,526.96		DEC 2023 IMPACT FEES	
		TOTAL PERIOD 3			.00	-23,262.41	.00		-41,929.49
TOTAL		COUNTY ADMIN FEE			-78,191.00	-36,261.51	.00		-41,929.49
36616		CONTRIBS-PRPRTNATE SHARE			1,296,585.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		1,296,585.00
TOTAL		CONTRIBS-PRPRTNATE SHARE			1,296,585.00	.00	.00		1,296,585.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-229,127.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		-229,127.00
TOTAL		5% REDUCTION			-229,127.00	.00	.00		-229,127.00
38999		CARRYFORWARD			23,325,045.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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	2,027,869.25	.00		25,575,409.75

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,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 3			.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 3			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00		.00
33140		TRANSPORTATION	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		TRANSPORTATION	FED GRANT		.00	.00	.00		.00
33440		TRANSPORTATION	STATE GRNT	4,556,585.00		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00	4,556,585.00	
TOTAL		TRANSPORTATION	STATE GRNT	4,556,585.00		.00	.00	4,556,585.00	
34221		DEVELOPMENT FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES			.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS	(cont'd)						
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			3,000.00	54,981.46	.00	BEGINNING BALANCE	
	02/07/24	19-3	24002549			48,239.78		SBA INT INC DEC 23	
	02/27/24	19-3	24002921			16.40		R/C INT FROM DS 2234	
	TOTAL PERIOD 3				.00	48,256.18	.00		-100,237.64
TOTAL		INTEREST EARNINGS-SBA			3,000.00	103,237.64	.00		-100,237.64
36121		INTEREST-SURPLUS FUNDS			25,000.00	99,535.06	.00	BEGINNING BALANCE	
	01/11/24	19-3	24002076			31,632.59		DEC 23 SURPLUS INV	
	TOTAL PERIOD 3				.00	31,632.59	.00		-106,167.65
TOTAL		INTEREST-SURPLUS FUNDS			25,000.00	131,167.65	.00		-106,167.65
36122		INTEREST-MONEY MRKT			60,000.00	11,165.78	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.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 3				.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	11,398.50	.00	BEGINNING BALANCE	
	01/10/24	19-3	24002042			5,844.01		12/31/23 PALM INT INCOME	
	TOTAL PERIOD 3				.00	5,844.01	.00		-17,242.51
TOTAL		FEIT EARNINGS			.00	17,242.51	.00		-17,242.51

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,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)					
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	122,783.11	.00	BEGINNING BALANCE	
01/11/24	19-3		24002076			119,799.02		DEC 23 SURPLUS INV	
		TOTAL PERIOD 3			.00	119,799.02	.00		-242,582.13
TOTAL		NET INCR IN FV OF INVSTMT			.00	242,582.13	.00		-242,582.13
36302		IMPACT FEES			3,920,854.00	1,576,458.03	.00	BEGINNING BALANCE	
12/06/23	19-3		24001493			9,454.00		12/01/23 CASH RECEIPTS	
12/06/23	19-3		24001496			86,139.00		12/04/23 CASH RECEIPTS	
12/13/23	19-3		24001551			22,972.00		12/05/23 CASH RECEIPTS	
12/13/23	19-3		24001552			1,921.00		12/06/23 CASH RECEIPTS	
12/13/23	19-3		24001554			2,448.00		12/08/23 CASH RECEIPTS	
12/18/23	19-3		24001712			130,408.00		12/11/23 CASH RECEIPTS	
12/18/23	19-3		24001713			710.00		12/12/23 CASH RECEIPTS	
12/18/23	19-3		24001714			14,036.00		12/13/23 CASH RECEIPTS	
12/21/23	19-3		24001758			74,832.00		12/15/23 CASH RECEIPTS	
12/21/23	19-3		24001757			26,657.00		12/14/23 CASH RECEIPTS	
12/28/23	19-3		24001808			21,624.00		12/21/23 CASH RECEIPTS	
01/04/24	19-3		24001972			10,231.00		12/28/23 CASH RECEIPTS	
01/04/24	19-3		24001973			10,231.00		12/29/23 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	411,663.00	.00		1,932,732.97
TOTAL		IMPACT FEES			3,920,854.00	1,988,121.03	.00		1,932,732.97
36305		COUNTY ADMIN FEE			-94,101.00	-22,563.46	.00	BEGINNING BALANCE	
01/19/24	19-3		24002266			-15,271.53		NOV 2023 IMPACT FEES	
01/31/24	19-3		24002487			-9,879.91		DEC 2023 IMPACT FEES	
		TOTAL PERIOD 3			.00	-25,151.44	.00		-46,386.10
TOTAL		COUNTY ADMIN FEE			-94,101.00	-47,714.90	.00		-46,386.10

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 126
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305				COUNTY ADMIN FEE					
36603				CONTRIBUTIONS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.00	.00	.00		.00
TOTAL				CONTRIBUTIONS	.00	.00	.00		.00
36616				CONTRIBS-PRPRTNATE SHARE	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.00	.00	.00		.00
TOTAL				CONTRIBS-PRPRTNATE SHARE	.00	.00	.00		.00
36901				REFUND PY EXPENDITURES	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.00	.00	.00		.00
TOTAL				REFUND PY EXPENDITURES	.00	.00	.00		.00
38100				INTERFUND TRANSFERS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.00	.00	.00		.00
TOTAL				INTERFUND TRANSFERS	.00	.00	.00		.00
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
38998				5% REDUCTION	-200,443.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.00	.00	.00		-200,443.00
TOTAL				5% REDUCTION	-200,443.00	.00	.00		-200,443.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 127
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5%	REDUCTION						
38999			CARRYFORWARD		21,404,128.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 3		.00	.00	.00		21,404,128.00
TOTAL			CARRYFORWARD		21,404,128.00	.00	.00		21,404,128.00
TOTAL FUND - ROADS ZN-B IMPACT FEES					29,675,023.00	2,445,801.84	.00		27,229,221.16

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT					
1156		- ROADS ZN-C IMPACT FEES					
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.00	.00	.00	.00
TOTAL		PHYSICAL ENVIRON FED GRNT		.00	.00	.00	.00
33440		TRANSPORTATION STATE GRNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		TRANSPORTATION STATE GRNT		.00	.00	.00	.00
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		2,000.00	26,720.89	.00 BEGINNING BALANCE	
	02/07/24 19-3	24002549			25,830.05	SBA INT INC DEC 23	
	02/27/24 19-3	24002921			25.33	R/C INT FROM DS 2234	
		TOTAL PERIOD 3		.00	25,855.38	.00	-50,576.27
TOTAL		INTEREST EARNINGS-SBA		2,000.00	52,576.27	.00	-50,576.27
36121		INTEREST-SURPLUS FUNDS		75,000.00	111,750.16	.00 BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
01/11/24	19-3		24002076			46,598.54		DEC 23 SURPLUS INV	
		TOTAL PERIOD 3			.00	46,598.54	.00		-83,348.70
TOTAL		INTEREST-SURPLUS FUNDS			75,000.00	158,348.70	.00		-83,348.70
36122		INTEREST-MONEY MRKT			2,500.00	8,037.19	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	6,753.45	.00	BEGINNING BALANCE	
01/10/24	19-3		24002042			3,462.50		12/31/23 PALM INT INCOME	
		TOTAL PERIOD 3			.00	3,462.50	.00		-10,215.95
TOTAL		FEIT EARNINGS			.00	10,215.95	.00		-10,215.95
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	180,731.96	.00	BEGINNING BALANCE	
01/11/24	19-3		24002076			176,478.09		DEC 23 SURPLUS INV	
		TOTAL PERIOD 3			.00	176,478.09	.00		-357,210.05
TOTAL		NET INCR IN FV OF INVSTMT			.00	357,210.05	.00		-357,210.05

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/24

(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
36130		NET INCR IN FV OF INVSTMT					
36302		IMPACT FEES		2,759,257.00	770,923.07	.00 BEGINNING BALANCE	
	12/06/23	19-3 24001493			33,419.39	12/01/23 CASH RECEIPTS	
	12/06/23	19-3 24001496			20,462.00	12/04/23 CASH RECEIPTS	
	12/13/23	19-3 24001551			101,592.00	12/05/23 CASH RECEIPTS	
	12/13/23	19-3 24001552			258,406.00	12/06/23 CASH RECEIPTS	
	12/13/23	19-3 24001553			12,741.00	12/07/23 CASH RECEIPTS	
	12/18/23	19-3 24001712			114,091.00	12/11/23 CASH RECEIPTS	
	12/18/23	19-3 24001713			2,055.00	12/12/23 CASH RECEIPTS	
	12/18/23	19-3 24001714			114,232.00	12/13/23 CASH RECEIPTS	
	12/21/23	19-3 24001758			14,917.00	12/15/23 CASH RECEIPTS	
	12/21/23	19-3 24001757			8,213.00	12/14/23 CASH RECEIPTS	
	12/28/23	19-3 24001808			118,558.00	12/21/23 CASH RECEIPTS	
	01/04/24	19-3 24001971			8,569.55	12/27/23 CASH RECEIPTS	
	01/04/24	19-3 24001972			63,704.00	12/28/23 CASH RECEIPTS	
	01/04/24	19-3 24001973			301,163.79	12/29/23 CASH RECEIPTS	
	01/31/24	19-3 24002486			13,129.99	ACC RUE DEC23 IMP FEES	
		TOTAL PERIOD 3		.00	1,185,253.72	.00	803,080.21
TOTAL		IMPACT FEES		2,759,257.00	1,956,176.79	.00	803,080.21
36305		COUNTY ADMIN FEE		-66,222.00	-6,015.53	.00 BEGINNING BALANCE	
	01/19/24	19-3 24002266			-12,486.62	NOV 2023 IMPACT FEES	
	01/31/24	19-3 24002486			-329.91	ACC RUE DEC23 IMP FEES	
	01/31/24	19-3 24002487			-28,116.18	DEC 2023 IMPACT FEES	
		TOTAL PERIOD 3		.00	-40,932.71	.00	-19,273.76
TOTAL		COUNTY ADMIN FEE		-66,222.00	-46,948.24	.00	-19,273.76
36603		CONTRIBUTIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		CONTRIBUTIONS		.00	.00	.00	.00
36616		CONTRIBS-PPRPTNATE SHARE		.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: 131
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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
36616		CONTRIBS-PRPRTNATE SHARE (cont'd)					
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		CONTRIBS-PRPRTNATE SHARE		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-141,938.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.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	2,495,616.71	.00	21,798,459.29

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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

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 3			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			5,000.00	57,457.81	.00	BEGINNING BALANCE	
	02/07/24	19-3	24002549			30,913.99		SBA INT INC DEC 23	
		TOTAL PERIOD 3			.00	30,913.99	.00		-83,371.80
TOTAL		INTEREST EARNINGS-SBA			5,000.00	88,371.80	.00		-83,371.80
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.24	.00	BEGINNING BALANCE	
	01/10/24	19-3	24002042			.12		12/31/23 PALM INT INCOME	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/24

(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
36127		FEIT EARNINGS	(cont'd)				
		TOTAL PERIOD 3		.00	.12	.00	- .36
TOTAL		FEIT EARNINGS		.00	.36	.00	- .36
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
36302		IMPACT FEES		1,656,784.00	270,554.12	.00 BEGINNING BALANCE	
		12/13/23 19-3	24001554		7,166.00	12/08/23 CASH RECEIPTS	
		12/18/23 19-3	24001713		6,704.00	12/12/23 CASH RECEIPTS	
		12/21/23 19-3	24001758		16,426.00	12/15/23 CASH RECEIPTS	
		12/28/23 19-3	24001806		7,963.00	12/19/23 CASH RECEIPTS	
		12/28/23 19-3	24001807		8,106.00	12/20/23 CASH RECEIPTS	
		12/28/23 19-3	24001808		24,017.00	12/21/23 CASH RECEIPTS	
		01/04/24 19-3	24001971		16,426.00	12/27/23 CASH RECEIPTS	
		01/04/24 19-3	24001973		10,384.00	12/29/23 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	97,192.00	.00	1,289,037.88
TOTAL		IMPACT FEES		1,656,784.00	367,746.12	.00	1,289,037.88
36305		COUNTY ADMIN FEE		-39,763.00	-2,396.69	.00 BEGINNING BALANCE	
		01/19/24 19-3	24002266		-4,096.61	NOV 2023 IMPACT FEES	
		01/31/24 19-3	24002487		-2,332.61	DEC 2023 IMPACT FEES	
		TOTAL PERIOD 3		.00	-6,429.22	.00	-30,937.09
TOTAL		COUNTY ADMIN FEE		-39,763.00	-8,825.91	.00	-30,937.09
38998		5% REDUCTION		-83,089.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	-83,089.00
TOTAL		5% REDUCTION		-83,089.00	.00	.00	-83,089.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/24

(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
38998		5% REDUCTION							
38999		CARRYFORWARD			5,938,709.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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	447,292.37	.00		7,030,348.63

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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
33470		CULTURE/RECR STATE GRANT					
1158 - PARKS ZN-A IMPACT FEES							
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		50,000.00	70,843.08	.00 BEGINNING BALANCE	
		02/07/24 19-3	24002549		24,789.90	SBA INT INC DEC 23	
		TOTAL PERIOD 3		.00	24,789.90	.00	-45,632.98
TOTAL		INTEREST EARNINGS-SBA		50,000.00	95,632.98	.00	-45,632.98
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	4.32	.00 BEGINNING BALANCE	
		01/10/24 19-3	24002042		2.22	12/31/23 PALM INT INCOME	

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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
36127		FEIT EARNINGS	(cont'd)						
		TOTAL PERIOD 3			.00	2.22	.00		-6.54
TOTAL		FEIT EARNINGS			.00	6.54	.00		-6.54
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36302		IMPACT FEES			1,157,917.00	536,589.00	.00	BEGINNING BALANCE	
		12/06/23 19-3	24001493			18,428.00		12/01/23 CASH RECEIPTS	
		12/06/23 19-3	24001496			16,356.00		12/04/23 CASH RECEIPTS	
		12/13/23 19-3	24001551			8,213.00		12/05/23 CASH RECEIPTS	
		12/13/23 19-3	24001552			6,588.00		12/06/23 CASH RECEIPTS	
		12/13/23 19-3	24001553			18,990.00		12/07/23 CASH RECEIPTS	
		12/13/23 19-3	24001554			10,418.00		12/08/23 CASH RECEIPTS	
		12/18/23 19-3	24001712			20,235.00		12/11/23 CASH RECEIPTS	
		12/18/23 19-3	24001713			8,536.00		12/12/23 CASH RECEIPTS	
		12/18/23 19-3	24001714			14,656.00		12/13/23 CASH RECEIPTS	
		12/21/23 19-3	24001758			10,820.00		12/15/23 CASH RECEIPTS	
		12/21/23 19-3	24001761			1,638.00		12/18/23 CASH RECEIPTS	
		12/28/23 19-3	24001806			19,800.00		12/19/23 CASH RECEIPTS	
		12/28/23 19-3	24001808			1,905.00		12/21/23 CASH RECEIPTS	
		01/04/24 19-3	24001971			19,543.00		12/27/23 CASH RECEIPTS	
		01/04/24 19-3	24001972			18,700.00		12/28/23 CASH RECEIPTS	
		01/04/24 19-3	24001973			2,630.00		12/29/23 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	197,456.00	.00		423,872.00
TOTAL		IMPACT FEES			1,157,917.00	734,045.00	.00		423,872.00
36305		COUNTY ADMIN FEE			-27,790.00	-7,014.86	.00	BEGINNING BALANCE	
		01/19/24 19-3	24002266			-5,863.27		NOV 2023 IMPACT FEES	
		01/31/24 19-3	24002487			-4,738.94		DEC 2023 IMPACT FEES	
		TOTAL PERIOD 3			.00	-10,602.21	.00		-10,172.93

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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
36305		COUNTY ADMIN FEE	(cont'd)						
TOTAL		COUNTY ADMIN FEE			-27,790.00	-17,617.07	.00		-10,172.93
38100		INTERFUND TRANSFERS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTERFUND TRANSFERS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-60,396.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.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	812,067.45	.00		7,714,943.55

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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
33170		CULTURE/REC FEDERAL GRANT					
1159 - PARKS ZN-B IMPACT FEES							
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00	.00
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		50,000.00	84,045.11	.00 BEGINNING BALANCE	
		02/07/24 19-3	24002549		46,023.51	SBA INT INC DEC 23	
		TOTAL PERIOD 3		.00	46,023.51	.00	-80,068.62
TOTAL		INTEREST EARNINGS-SBA		50,000.00	130,068.62	.00	-80,068.62
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	.24	.00 BEGINNING BALANCE	
		01/10/24 19-3	24002042		.12	12/31/23 PALM INT INCOME	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,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 3			.00	.12	.00		-.36
TOTAL			FEIT EARNINGS			.00	.36	.00		-.36
36302			IMPACT FEES			2,346,072.00	707,586.00	.00	BEGINNING BALANCE	
	12/06/23	19-3		24001493			1,513.00		12/01/23 CASH RECEIPTS	
	12/06/23	19-3		24001496			39,234.00		12/04/23 CASH RECEIPTS	
	12/13/23	19-3		24001551			3,678.00		12/05/23 CASH RECEIPTS	
	12/13/23	19-3		24001552			2,213.00		12/06/23 CASH RECEIPTS	
	12/13/23	19-3		24001553			6,153.00		12/07/23 CASH RECEIPTS	
	12/13/23	19-3		24001554			392.00		12/08/23 CASH RECEIPTS	
	12/18/23	19-3		24001713			114.00		12/12/23 CASH RECEIPTS	
	12/18/23	19-3		24001714			2,248.00		12/13/23 CASH RECEIPTS	
	12/21/23	19-3		24001758			18,535.00		12/15/23 CASH RECEIPTS	
	12/21/23	19-3		24001757			7,544.00		12/14/23 CASH RECEIPTS	
	12/21/23	19-3		24001761			6,819.00		12/18/23 CASH RECEIPTS	
	12/28/23	19-3		24001806			8,134.00		12/19/23 CASH RECEIPTS	
	12/28/23	19-3		24001808			3,462.00		12/21/23 CASH RECEIPTS	
	01/04/24	19-3		24001972			9,561.00		12/28/23 CASH RECEIPTS	
	01/04/24	19-3		24001973			1,638.00		12/29/23 CASH RECEIPTS	
			TOTAL PERIOD 3			.00	111,238.00	.00		1,527,248.00
TOTAL			IMPACT FEES			2,346,072.00	818,824.00	.00		1,527,248.00
36305			COUNTY ADMIN FEE			-56,306.00	-10,211.40	.00	BEGINNING BALANCE	
	01/19/24	19-3		24002266			-6,770.66		NOV 2023 IMPACT FEES	
	01/31/24	19-3		24002487			-2,669.71		DEC 2023 IMPACT FEES	
			TOTAL PERIOD 3			.00	-9,440.37	.00		-36,654.23
TOTAL			COUNTY ADMIN FEE			-56,306.00	-19,651.77	.00		-36,654.23
38998			5% REDUCTION			-119,804.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 3			.00	.00	.00		-119,804.00
TOTAL			5% REDUCTION			-119,804.00	.00	.00		-119,804.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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
38998		5%	REDUCTION						
38999			CARRYFORWARD		8,124,230.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 3		.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	929,241.21	.00		9,414,950.79

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/24

(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
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 3		.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	22,961.09	.00 BEGINNING BALANCE	
	02/07/24	19-3 24002549			12,216.49	SBA INT INC DEC 23	
		TOTAL PERIOD 3		.00	12,216.49	.00	-5,177.58
TOTAL		INTEREST EARNINGS-SBA		30,000.00	35,177.58	.00	-5,177.58
36132		INTEREST - MORTGAGES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00	.00
36302		IMPACT FEES		944,068.00	159,195.52	.00 BEGINNING BALANCE	
	12/06/23	19-3 24001493			1,315.00	12/01/23 CASH RECEIPTS	
	12/06/23	19-3 24001496			3,543.00	12/04/23 CASH RECEIPTS	
	12/13/23	19-3 24001551			5,906.00	12/05/23 CASH RECEIPTS	
	12/13/23	19-3 24001552			41,372.00	12/06/23 CASH RECEIPTS	
	12/13/23	19-3 24001553			2,040.00	12/07/23 CASH RECEIPTS	
	12/18/23	19-3 24001713			328.00	12/12/23 CASH RECEIPTS	
	12/18/23	19-3 24001714			18,290.00	12/13/23 CASH RECEIPTS	
	12/21/23	19-3 24001758			3,703.00	12/15/23 CASH RECEIPTS	
	12/21/23	19-3 24001757			1,315.00	12/14/23 CASH RECEIPTS	
	12/28/23	19-3 24001808			3,523.00	12/21/23 CASH RECEIPTS	
	01/04/24	19-3 24001971			1,275.00	12/27/23 CASH RECEIPTS	
	01/31/24	19-3 24002486			2,284.25	ACCRUE DEC23 IMP FEES	
		TOTAL PERIOD 3		.00	84,894.25	.00	699,978.23
TOTAL		IMPACT FEES		944,068.00	244,089.77	.00	699,978.23

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302									IMPACT FEES	
36305						-22,658.00			COUNTY ADMIN FEE	
	01/19/24	19-3		24002266			-1,606.74	.00	BEGINNING BALANCE	
	01/31/24	19-3		24002486			-2,213.95		NOV 2023 IMPACT FEES	
	01/31/24	19-3		24002487			-52.83		ACCRUE DEC23 IMP FEES	
	01/31/24	19-3					-1,984.63		DEC 2023 IMPACT FEES	
			TOTAL PERIOD 3			.00	-4,251.41	.00		-16,799.85
TOTAL			COUNTY ADMIN FEE			-22,658.00	-5,858.15	.00		-16,799.85
38998						-48,703.00	.00	.00	5% REDUCTION	BEGINNING BALANCE
			TOTAL PERIOD 3			.00	.00	.00		-48,703.00
TOTAL			5% REDUCTION			-48,703.00	.00	.00		-48,703.00
38999						2,174,756.00	.00	.00	CARRYFORWARD	BEGINNING BALANCE
			TOTAL PERIOD 3			.00	.00	.00		2,174,756.00
TOTAL			CARRYFORWARD			2,174,756.00	.00	.00		2,174,756.00
TOTAL FUND - PARKS ZN-C IMPACT FEES						3,477,463.00	273,409.20	.00		3,204,053.80

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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	5,402.85	.00	BEGINNING BALANCE	
	02/07/24	19-3	24002549		2,958.37		SBA INT INC DEC 23	
	TOTAL PERIOD 3			.00	2,958.37	.00		-5,361.22
TOTAL	INTEREST EARNINGS-SBA			3,000.00	8,361.22	.00		-5,361.22
36302		IMPACT FEES		285,189.00	30,183.00	.00	BEGINNING BALANCE	
	12/13/23	19-3	24001554		1,148.00		12/08/23 CASH RECEIPTS	
	12/18/23	19-3	24001713		1,073.00		12/12/23 CASH RECEIPTS	
	12/21/23	19-3	24001758		2,630.00		12/15/23 CASH RECEIPTS	
	12/28/23	19-3	24001806		1,275.00		12/19/23 CASH RECEIPTS	
	12/28/23	19-3	24001807		1,298.00		12/20/23 CASH RECEIPTS	
	01/04/24	19-3	24001971		2,630.00		12/27/23 CASH RECEIPTS	
	01/04/24	19-3	24001973		1,662.00		12/29/23 CASH RECEIPTS	
	TOTAL PERIOD 3			.00	11,716.00	.00		243,290.00
TOTAL	IMPACT FEES			285,189.00	41,899.00	.00		243,290.00
36305		COUNTY ADMIN FEE		-6,845.00	-262.68	.00	BEGINNING BALANCE	
	01/19/24	19-3	24002266		-461.71		NOV 2023 IMPACT FEES	
	01/31/24	19-3	24002487		-281.18		DEC 2023 IMPACT FEES	
	TOTAL PERIOD 3			.00	-742.89	.00		-5,839.43
TOTAL	COUNTY ADMIN FEE			-6,845.00	-1,005.57	.00		-5,839.43
38998		5% REDUCTION		-14,409.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3			.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	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 3				.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	49,254.65	.00		801,917.35

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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			295,000.00	18,931.96	.00	BEGINNING BALANCE	
	12/15/23	24-3	000092-24	FDMS0001 FLORIDA DEPT OF		18,239.70	.00	12/04/23 ACH E911 FEES	
	12/28/23	24-3	000128-24	FDMS0001 FLORIDA DEPT OF		16,777.22	.00	12/26/23 ACH E911 FEES	
	TOTAL PERIOD 3				.00	35,016.92	.00		241,051.12
TOTAL	E-911 WIRELINE FEES				295,000.00	53,948.88	.00		241,051.12
34241		E-911 WIRELESS FEES			1,200,000.00	105,109.53	.00	BEGINNING BALANCE	
	12/15/23	24-3	000092-24	FDMS0001 FLORIDA DEPT OF		108,578.84	.00	12/04/23 ACH E911 FEES	
	12/28/23	24-3	000128-24	FDMS0001 FLORIDA DEPT OF		106,591.76	.00	12/26/23 ACH E911 FEES	
	TOTAL PERIOD 3				.00	215,170.60	.00		879,719.87
TOTAL	E-911 WIRELESS FEES				1,200,000.00	320,280.13	.00		879,719.87
34243		E911 PRPD WIRELESS FEES			75,000.00	5,031.85	.00	BEGINNING BALANCE	
	12/15/23	24-3	000092-24	FDMS0001 FLORIDA DEPT OF		5,978.10	.00	12/04/23 ACH E911 FEES	
	12/28/23	24-3	000128-24	FDMS0001 FLORIDA DEPT OF		7,292.71	.00	12/26/23 ACH E911 FEES	
	TOTAL PERIOD 3				.00	13,270.81	.00		56,697.34
TOTAL	E911 PRPD WIRELESS FEES				75,000.00	18,302.66	.00		56,697.34
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL	CASH SHORT & OVER				.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL	INTEREST EARNINGS				.00	.00	.00		.00

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36101								INTEREST EARNINGS	
36102					500.00	9,574.00	.00	BEGINNING BALANCE	
	02/07/24	19-3	24002549			6,060.41		SBA INT INC DEC 23	
				TOTAL PERIOD 3	.00	6,060.41	.00		-15,134.41
TOTAL				INTEREST EARNINGS-SBA	500.00	15,634.41	.00		-15,134.41
36122					250.00	797.98	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.00	.00	.00		-547.98
TOTAL				INTEREST-MONEY MRKT	250.00	797.98	.00		-547.98
38998					-18,538.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.00	.00	.00		-18,538.00
TOTAL				5% REDUCTION	-18,538.00	.00	.00		-18,538.00
38999					1,178,186.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.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	408,964.06	.00		2,321,433.94

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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	8,158,827.26	.00	BEGINNING BALANCE	
	12/21/23	19-3 24001756			8,271,754.52		12/18/23ACH TC DISTRIB# 4	
	12/27/23	19-3 24001769			8,515,992.68		12/22/23ACH TC DIST# 5	
		TOTAL PERIOD 3		.00	16,787,747.20	.00		36,748,191.54
TOTAL		CURRENT AD VALOREM TAXES		61,694,766.00	24,946,574.46	.00		36,748,191.54
31103		DELINQUENT AD VALOREM TAX		30,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		30,000.00
TOTAL		DELINQUENT AD VALOREM TAX		30,000.00	.00	.00		30,000.00
32201		PLAN CHECK FEES		800,000.00	184,730.75	.00	BEGINNING BALANCE	
	12/06/23	19-3 24001493			415.00		12/01/23 CASH RECEIPTS	
	12/06/23	19-3 24001496			526.50		12/04/23 CASH RECEIPTS	
	12/13/23	19-3 24001551			1,335.00		12/05/23 CASH RECEIPTS	
	12/13/23	19-3 24001552			4,090.50		12/06/23 CASH RECEIPTS	
	12/13/23	19-3 24001554			7,399.50		12/08/23 CASH RECEIPTS	
	12/13/23	19-3 24001553			780.00		12/07/23 CASH RECEIPTS	
	12/18/23	19-3 24001712			6,757.50		12/11/23 CASH RECEIPTS	
	12/18/23	19-3 24001713			821.75		12/12/23 CASH RECEIPTS	
	12/18/23	19-3 24001714			2,768.00		12/13/23 CASH RECEIPTS	
	12/21/23	19-3 24001758			315.50		12/15/23 CASH RECEIPTS	
	12/21/23	19-3 24001761			8,672.25		12/18/23 CASH RECEIPTS	
	12/21/23	19-3 24001757			20,678.75		12/14/23 CASH RECEIPTS	
	12/28/23	19-3 24001806			2,265.25		12/19/23 CASH RECEIPTS	
	12/28/23	19-3 24001807			7,658.50		12/20/23 CASH RECEIPTS	
	12/28/23	19-3 24001808			9,800.00		12/21/23 CASH RECEIPTS	
	12/28/23	19-3 24001810			25.00		12/23/23 CASH RECEIPTS	
	01/04/24	19-3 24001971			6,680.75		12/27/23 CASH RECEIPTS	
	01/04/24	19-3 24001972			10,498.75		12/28/23 CASH RECEIPTS	
	01/04/24	19-3 24001973			783.50		12/29/23 CASH RECEIPTS	
	01/04/24	19-3 24001970			50.00		12/26/23 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)						
		TOTAL PERIOD 3			.00	92,322.00	.00		522,947.25
TOTAL		PLAN CHECK FEES			800,000.00	277,052.75	.00		522,947.25
33120		PUBLIC SAFETY FEDERAL GNT			1,225,939.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		1,225,939.00
TOTAL		PUBLIC SAFETY FEDERAL GNT			1,225,939.00	.00	.00		1,225,939.00
33122		DCA MUTUAL AID			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		DCA MUTUAL AID			.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT			29,655.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		29,655.00
TOTAL		PUBLIC SAFETY STATE GRANT			29,655.00	.00	.00		29,655.00
33429		OTHER PUBLIC SAFETY GRANT			47,408.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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	.00	.00	BEGINNING BALANCE	
		12/21/23 19-3	24001757			39,350.78		12/14/23 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	39,350.78	.00		90,649.22
TOTAL		SUPPLEMENTAL COMP-STATE			130,000.00	39,350.78	.00		90,649.22

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33720		PUBLIC SAFETY GRANT OTHER (cont'd)							
33720		PUBLIC SAFETY GRANT OTHER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.00	.00	.00		.00
TOTAL		INTRLCL ECON ENV DIS REIM			.00	.00	.00		.00
33772		STATE REIMBURSEMENTS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		STATE REIMBURSEMENTS			.00	.00	.00		.00
34220		FIRE PROTECTION SERVICES			30,000.00	1,611.00	.00	BEGINNING BALANCE	
	12/13/23	19-3	24001551			216.00		12/05/23 CASH RECEIPTS	
	12/18/23	19-3	24001714			107.00		12/13/23 CASH RECEIPTS	
	01/04/24	19-3	24001971			54.00		12/27/23 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	377.00	.00		28,012.00
TOTAL		FIRE PROTECTION SERVICES			30,000.00	1,988.00	.00		28,012.00
34226		HAZMAT FEES			600.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.00	.00	.00		.00

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34259		STANDBY AMBULANCE/FIRE (cont'd)						
TOTAL		STANDBY AMBULANCE/FIRE		.00	.00	.00		.00
34266		CPR CLASS FEES		23,000.00	2,325.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		20,675.00
TOTAL		CPR CLASS FEES		23,000.00	2,325.00	.00		20,675.00
34901		FILING/APPLICATION FEES		500.00	.00	.00	BEGINNING BALANCE	
		12/21/23 19-3 24001757			250.00		12/14/23 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	250.00	.00		250.00
TOTAL		FILING/APPLICATION FEES		500.00	250.00	.00		250.00
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		500,000.00	45,638.91	.00	BEGINNING BALANCE	
		02/07/24 19-3 24002549			30,766.03		SBA INT INC DEC 23	
		TOTAL PERIOD 3		.00	30,766.03	.00		423,595.06
TOTAL		INTEREST EARNINGS-SBA		500,000.00	76,404.94	.00		423,595.06
36113		INTEREST EARNINGS-TAX COL		75,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		75,000.00
TOTAL		INTEREST EARNINGS-TAX COL		75,000.00	.00	.00		75,000.00
36121		INTEREST-SURPLUS FUNDS		50,000.00	31,869.19	.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
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
01/11/24	19-3		24002076			17,312.30		DEC 23 SURPLUS INV	
		TOTAL PERIOD 3			.00	17,312.30	.00		818.51
TOTAL		INTEREST-SURPLUS FUNDS			50,000.00	49,181.49	.00		818.51
36122		INTEREST-MONEY MRKT			4,500.00	826.72	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			75,000.00	54,984.47	.00	BEGINNING BALANCE	
01/10/24	19-3		24002042			28,190.57		12/31/23 PALM INT INCOME	
		TOTAL PERIOD 3			.00	28,190.57	.00		-8,175.04
TOTAL		FEIT EARNINGS			75,000.00	83,175.04	.00		-8,175.04
36128		FEIT FIXED EARNINGS			1,500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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	67,104.88	.00	BEGINNING BALANCE	
01/11/24	19-3		24002076			65,565.20		DEC 23 SURPLUS INV	
		TOTAL PERIOD 3			.00	65,565.20	.00		-132,670.08
TOTAL		NET INCR IN FV OF INVSTMT			.00	132,670.08	.00		-132,670.08

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SELECTION CRITERIA: ALL
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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
36130								NET INCR IN FV OF INVSTMT	
36402					.00	1,000.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 3	-1,000.00
TOTAL					.00	1,000.00	.00	INSURANCE PROCEEDS	-1,000.00
36603					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 3	.00
TOTAL					.00	.00	.00	CONTRIBUTIONS	.00
36901					.00	1,540.18	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 3	-1,540.18
TOTAL					.00	1,540.18	.00	REFUND PY EXPENDITURES	-1,540.18
38101					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 3	.00
TOTAL					.00	.00	.00	TRANSFER FROM FUNDS	.00
38404					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 3	.00
TOTAL					.00	.00	.00	LINE OF CREDIT PROCEEDS	.00
38998					-3,164,243.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 3	-3,164,243.00
TOTAL					-3,164,243.00	.00	.00	5% REDUCTION	-3,164,243.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5%	REDUCTION						
38999			CARRYFORWARD		22,220,285.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 3		.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	25,612,339.44	.00		58,161,570.56

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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
31101		CURRENT AD VALOREM TAXES						
1173 - VILANO ST. LIGHTING DIST								
31101		CURRENT AD VALOREM TAXES		12,729.00	1,737.62	.00	BEGINNING BALANCE	
	12/21/23	19-3	24001756		1,465.34		12/18/23ACH TC DISTRIB# 4	
	12/27/23	19-3	24001769		2,363.82		12/22/23ACH TC DIST# 5	
		TOTAL PERIOD 3		.00	3,829.16	.00		7,162.22
TOTAL		CURRENT AD VALOREM TAXES		12,729.00	5,566.78	.00		7,162.22
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		50.00	307.24	.00	BEGINNING BALANCE	
	02/07/24	19-3	24002549		167.93		SBA INT INC DEC 23	
		TOTAL PERIOD 3		.00	167.93	.00		-425.17
TOTAL		INTEREST EARNINGS-SBA		50.00	475.17	.00		-425.17
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00		.00
38998		5% REDUCTION		-639.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		-639.00
TOTAL		5% REDUCTION		-639.00	.00	.00		-639.00
38999		CARRYFORWARD		28,992.00	.00	.00	BEGINNING BALANCE	

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 3				.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	6,041.95	.00		35,090.05

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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	2,959.04	.00	BEGINNING BALANCE	
	12/21/23	19-3	24001756		13,734.83		12/18/23ACH TC DISTRIB# 4	
	12/27/23	19-3	24001769		10,828.93		12/22/23ACH TC DIST# 5	
		TOTAL PERIOD 3		.00	24,563.76	.00		7,477.20
TOTAL		CURRENT AD VALOREM TAXES		35,000.00	27,522.80	.00		7,477.20
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		100.00	914.71	.00	BEGINNING BALANCE	
	02/07/24	19-3	24002549		490.30		SBA INT INC DEC 23	
		TOTAL PERIOD 3		.00	490.30	.00		-1,305.01
TOTAL		INTEREST EARNINGS-SBA		100.00	1,405.01	.00		-1,305.01
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00		.00
38998		5% REDUCTION		-1,755.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		-1,755.00
TOTAL		5% REDUCTION		-1,755.00	.00	.00		-1,755.00
38999		CARRYFORWARD		72,177.00	.00	.00	BEGINNING BALANCE	

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(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 3				.00	.00	.00		72,177.00
TOTAL	CARRYFORWARD				72,177.00	.00	.00		72,177.00
TOTAL FUND - ELKTON DRAINAGE DISTRICT					105,522.00	28,927.81	.00		76,594.19

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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						
1176 - ST. AUG. SO. LIGHTNG DIST								
31101		CURRENT AD VALOREM TAXES		50,760.00	7,097.08	.00	BEGINNING BALANCE	
	12/21/23	19-3	24001756		4,088.64		12/18/23ACH TC DISTRIB# 4	
	12/27/23	19-3	24001769		4,088.24		12/22/23ACH TC DISTRIB# 5	
		TOTAL PERIOD 3		.00	8,176.88	.00		35,486.04
TOTAL		CURRENT AD VALOREM TAXES		50,760.00	15,273.96	.00		35,486.04
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		500.00	798.66	.00	BEGINNING BALANCE	
	02/07/24	19-3	24002549		423.77		SBA INT INC DEC 23	
		TOTAL PERIOD 3		.00	423.77	.00		-722.43
TOTAL		INTEREST EARNINGS-SBA		500.00	1,222.43	.00		-722.43
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00		.00
38998		5% REDUCTION		-2,563.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		-2,563.00
TOTAL		5% REDUCTION		-2,563.00	.00	.00		-2,563.00
38999		CARRYFORWARD		79,352.00	.00	.00	BEGINNING BALANCE	

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(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 3				.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	16,496.39	.00		111,552.61

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31103		DELINQUENT AD VALOREM TAX					
1178 - TREASURE BEACH MSBU							
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00	.00
34344		NON AD VALOREM ASSESSMENT		252,456.00	37,749.55	.00 BEGINNING BALANCE	
		12/21/23 19-3 24001756			24,827.17	12/18/23ACH TC DISTRIB# 4	
		12/27/23 19-3 24001769			32,313.60	12/22/23ACH TC DIST# 5	
		TOTAL PERIOD 3		.00	57,140.77	.00	157,565.68
TOTAL		NON AD VALOREM ASSESSMENT		252,456.00	94,890.32	.00	157,565.68
34345		DELINQUENT NON ADV ASSESS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		DELINQUENT NON ADV ASSESS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		527.00	.00	.00 BEGINNING BALANCE	
		02/07/24 19-3 24002549			186.06	SBA INT INC DEC 23	
		TOTAL PERIOD 3		.00	186.06	.00	340.94
TOTAL		INTEREST EARNINGS-SBA		527.00	186.06	.00	340.94
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00	.00
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 3			.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 3			.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 3			.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 3			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - TREASURE BEACH MSBU					240,334.00	95,076.38	.00		145,257.62

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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 3		.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 3		.00	.00	.00	.00
TOTAL		PARK IMPRVEMENT ASSOC FEE		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		3,500.00	3,689.55	.00 BEGINNING BALANCE	
		02/07/24 19-3 24002549			1,936.83	SBA INT INC DEC 23	
		TOTAL PERIOD 3		.00	1,936.83	.00	-2,126.38
TOTAL		INTEREST EARNINGS-SBA		3,500.00	5,626.38	.00	-2,126.38
36135		INTEREST - LEASE AGMNTS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		INTEREST - LEASE AGMNTS		.00	.00	.00	.00
36206		TOWER LEASE/RENT		65,564.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	65,564.00
TOTAL		TOWER LEASE/RENT		65,564.00	.00	.00	65,564.00
38998		5% REDUCTION		-3,453.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 3				.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 3				.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	5,626.38	.00		428,651.62

* 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
34176		CIRCUIT COURT-CIVIL SURCH						
1252 - COURT INNOVATION FUND								
34176		CIRCUIT COURT-CIVIL SURCH		50,000.00	5,586.14	.00	BEGINNING BALANCE	
	01/04/24	19-3	24001971		4,841.96		12/27/23 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	4,841.96	.00		39,571.90
TOTAL		CIRCUIT COURT-CIVIL SURCH		50,000.00	10,428.10	.00		39,571.90
34812		CNTY CIV PENLTY-FS796.07		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		CNTY CIV PENLTY-FS796.07		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		100.00	1,351.00	.00	BEGINNING BALANCE	
	02/07/24	19-3	24002549		949.10		SBA INT INC DEC 23	
		TOTAL PERIOD 3		.00	949.10	.00		-2,200.10
TOTAL		INTEREST EARNINGS-SBA		100.00	2,300.10	.00		-2,200.10
38101		TRANSFER FROM FUNDS		71,035.00	71,035.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.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 3				.00	.00	.00		59,484.00
TOTAL	CARRYFORWARD				59,484.00	.00	.00		59,484.00
TOTAL FUND - COURT INNOVATION FUND					178,114.00	83,763.20	.00		94,350.80

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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	9,066.67	.00	BEGINNING BALANCE	
	01/04/24	19-3	24001971		7,191.13		12/27/23 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	7,191.13	.00		78,742.20
TOTAL		COURT RELATED REVENUES		95,000.00	16,257.80	.00		78,742.20
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		-4,750.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.00	.00	.00		.00
TOTAL		CARRYFORWARD		.00	.00	.00		.00
TOTAL FUND - CRIMES PREVENTION TF				90,250.00	16,257.80	.00		73,992.20

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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	56,498.00	.00	BEGINNING BALANCE	
	01/04/24	19-3	24001971		50,840.60		12/27/23 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	50,840.60	.00		537,661.40
TOTAL		COURT RELATED REVENUES		645,000.00	107,338.60	.00		537,661.40
36102		INTEREST EARNINGS-SBA		1,000.00	74,506.12	.00	BEGINNING BALANCE	
	02/07/24	19-3	24002549		43,869.37		SBA INT INC DEC 23	
		TOTAL PERIOD 3		.00	43,869.37	.00		-117,375.49
TOTAL		INTEREST EARNINGS-SBA		1,000.00	118,375.49	.00		-117,375.49
36121		INTEREST-SURPLUS FUNDS		15,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.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 3		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		.00	2,962.03	.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)						
	01/10/24	19-3	24002042			1,518.63		12/31/23 PALM INT INCOME	
		TOTAL PERIOD 3			.00	1,518.63	.00		-4,480.66
TOTAL		FEIT EARNINGS			.00	4,480.66	.00		-4,480.66
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.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 3			.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 3			.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	232,551.05	.00		8,828,662.95

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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	4,409.33	.00	BEGINNING BALANCE	
		01/04/24 19-3	24001971		4,157.20		12/27/23 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	4,157.20	.00		33,664.47
TOTAL		COUNTY CRT CVL LEGAL AID		42,231.00	8,566.53	.00		33,664.47
34840		CIRCT CRT CVL LEGAL AID		12,861.00	1,179.68	.00	BEGINNING BALANCE	
		01/04/24 19-3	24001971		680.51		12/27/23 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	680.51	.00		11,000.81
TOTAL		CIRCT CRT CVL LEGAL AID		12,861.00	1,860.19	.00		11,000.81
36102		INTEREST EARNINGS-SBA		374.00	632.87	.00	BEGINNING BALANCE	
		02/07/24 19-3	24002549		328.11		SBA INT INC DEC 23	
		TOTAL PERIOD 3		.00	328.11	.00		-586.98
TOTAL		INTEREST EARNINGS-SBA		374.00	960.98	.00		-586.98
38101		TRANSFER FROM FUNDS		297,986.00	74,496.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		223,489.50
TOTAL		TRANSFER FROM FUNDS		297,986.00	74,496.50	.00		223,489.50
38998		5% REDUCTION		-2,774.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3				.00	.00	.00		12,104.00
TOTAL	CARRYFORWARD				12,104.00	.00	.00		12,104.00
TOTAL FUND - LEGAL AID SRF					362,782.00	85,884.20	.00		276,897.80

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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	5,572.49	.00 BEGINNING BALANCE	
	01/04/24	19-3	24001971		4,866.96	12/27/23 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	4,866.96	.00	44,715.55
TOTAL		COURT FINES AND COSTS		55,155.00	10,439.45	.00	44,715.55
36102		INTEREST EARNINGS-SBA		475.00	334.44	.00 BEGINNING BALANCE	
	02/07/24	19-3	24002549		91.07	SBA INT INC DEC 23	
		TOTAL PERIOD 3		.00	91.07	.00	49.49
TOTAL		INTEREST EARNINGS-SBA		475.00	425.51	.00	49.49
38998		5% REDUCTION		-2,782.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.00	.00	.00	11,966.00
TOTAL		CARRYFORWARD		11,966.00	.00	.00	11,966.00
TOTAL FUND - LAW LIBRARY SRF				64,814.00	10,864.96	.00	53,949.04

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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	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		DEVELOPER SIDEWALK FEES		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	598.40	.00 BEGINNING BALANCE	
		02/07/24 19-3	24002549		314.13	SBA INT INC DEC 23	
		TOTAL PERIOD 3		.00	314.13	.00	-912.53
TOTAL		INTEREST EARNINGS-SBA		.00	912.53	.00	-912.53
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		30,664.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	30,664.00
TOTAL		CARRYFORWARD		30,664.00	.00	.00	30,664.00
TOTAL FUND - SIDEWALK FUND				30,664.00	912.53	.00	29,751.47

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33140		TRANSPORTATION FED GRANT						
1274 - TRANSIT SYSTEM								
33140		TRANSPORTATION FED GRANT		6,744,518.00	19,113.28	.00	BEGINNING BALANCE	
	12/13/23	24-3	000087-24	USFTA001	FEDERAL TRANSIT	11,138.75	.00	12/07/23 ACH FTA
		TOTAL PERIOD 3		.00	11,138.75	.00		6,714,265.97
TOTAL		TRANSPORTATION FED GRANT		6,744,518.00	30,252.03	.00		6,714,265.97
33400		STATE GRANT REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		STATE GRANT REVENUE		.00	.00	.00		.00
33440		TRANSPORTATION STATE GRNT		1,142,282.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		1,142,282.00
TOTAL		TRANSPORTATION STATE GRNT		1,142,282.00	.00	.00		1,142,282.00
34114		DEV CONCURRENCY FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		DEV CONCURRENCY FEE		.00	.00	.00		.00
34221		DEVELOPMENT FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	8,162.29	.00	BEGINNING BALANCE	
	02/07/24	19-3	24002549		3,642.69		SBA INT INC DEC 23	

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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 3			.00	3,642.69	.00		-11,804.98
TOTAL		INTEREST EARNINGS-SBA			.00	11,804.98	.00		-11,804.98
36220		ADVERTISING REVENUE			240,000.00	39,083.15	.00	BEGINNING BALANCE	
		12/28/23 19-3	24001816			21,874.90		12/28/23ACH HYBRID DESIGN	
		TOTAL PERIOD 3			.00	21,874.90	.00		179,041.95
TOTAL		ADVERTISING REVENUE			240,000.00	60,958.05	.00		179,041.95
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-12,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		-12,000.00
TOTAL		5% REDUCTION			-12,000.00	.00	.00		-12,000.00

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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 3				.00	.00	.00		922,336.00
TOTAL	CARRYFORWARD				922,336.00	.00	.00		922,336.00
TOTAL FUND - TRANSIT SYSTEM					9,037,136.00	103,015.06	.00		8,934,120.94

* 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
31101		CURRENT AD VALOREM TAXES					
		1278 - FLAGLER ESTATES CRA					
31101		CURRENT AD VALOREM TAXES		612,866.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	612,866.00
TOTAL		CURRENT AD VALOREM TAXES		612,866.00	.00	.00	612,866.00
33400		STATE GRANT REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		STATE GRANT REVENUE		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		7,500.00	993.94	.00 BEGINNING BALANCE	
		02/07/24 19-3 24002549			238.79	SBA INT INC DEC 23	
		TOTAL PERIOD 3		.00	238.79	.00	6,267.27
TOTAL		INTEREST EARNINGS-SBA		7,500.00	1,232.73	.00	6,267.27
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		-375.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.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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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 3				.00	.00	.00		129,823.00
TOTAL	CARRYFORWARD				129,823.00	.00	.00		129,823.00
TOTAL FUND - FLAGLER ESTATES CRA					749,814.00	1,232.73	.00		748,581.27

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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	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	855,586.00
TOTAL		CURRENT AD VALOREM TAXES		855,586.00	.00	.00	855,586.00
36102		INTEREST EARNINGS-SBA		4,400.00	2,651.19	.00 BEGINNING BALANCE	
		02/07/24 19-3 24002549			1,035.55	SBA INT INC DEC 23	
		TOTAL PERIOD 3		.00	1,035.55	.00	713.26
TOTAL		INTEREST EARNINGS-SBA		4,400.00	3,686.74	.00	713.26
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.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 3		.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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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 3				.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 3				.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	35,186.74	.00		1,187,633.26

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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	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	748,044.00
TOTAL		CURRENT AD VALOREM TAXES		748,044.00	.00	.00	748,044.00
36102		INTEREST EARNINGS-SBA		4,500.00	487.56	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	4,012.44
TOTAL		INTEREST EARNINGS-SBA		4,500.00	487.56	.00	4,012.44
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-225.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	-225.00
TOTAL		5% REDUCTION		-225.00	.00	.00	-225.00
38999		CARRYFORWARD		50,077.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	50,077.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				50,077.00	.00	.00		50,077.00
TOTAL FUND - VILANO CRA					802,396.00	487.56	.00		801,908.44

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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	6,601.28	.00 BEGINNING BALANCE	
	01/04/24	19-3	24001971		6,729.86	12/27/23 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	6,729.86	.00	66,668.86
TOTAL		COURT FINES AND COSTS		80,000.00	13,331.14	.00	66,668.86
36102		INTEREST EARNINGS-SBA		.00	501.79	.00 BEGINNING BALANCE	
	02/07/24	19-3	24002549		139.64	SBA INT INC DEC 23	
		TOTAL PERIOD 3		.00	139.64	.00	-641.43
TOTAL		INTEREST EARNINGS-SBA		.00	641.43	.00	-641.43
38998		5% REDUCTION		-4,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.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	13,972.57	.00	67,027.43

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
1296 - SUMMERHAVEN FUND								
31101		CURRENT AD VALOREM TAXES		134,508.00	17,500.97	.00	BEGINNING BALANCE	
	12/21/23	19-3	24001756		15,875.09		12/18/23ACH TC DISTRIB# 4	
	12/27/23	19-3	24001769		22,736.47		12/22/23ACH TC DIST# 5	
		TOTAL PERIOD 3		.00	38,611.56	.00		78,395.47
TOTAL		CURRENT AD VALOREM TAXES		134,508.00	56,112.53	.00		78,395.47
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRN FED GRANT		.00	.00	.00		.00
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00		.00
33450		ECONOMIC ENVIRON STATE GT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRON STATE GT		.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		750.00	5,300.57	.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)						
02/07/24	19-3		24002549			2,862.43		SBA INT INC DEC 23	
		TOTAL PERIOD 3			.00	2,862.43	.00		-7,413.00
TOTAL		INTEREST EARNINGS-SBA			750.00	8,163.00	.00		-7,413.00
36113		INTEREST EARNINGS-TAX COL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL			.00	.00	.00		.00
38998		5% REDUCTION			-6,763.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.00	.00	.00		541,088.00
TOTAL		CARRYFORWARD			541,088.00	.00	.00		541,088.00
TOTAL FUND - SUMMERHAVEN FUND					669,583.00	64,275.53	.00		605,307.47

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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 3		.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 3		.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 3		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	3,070.11	.00 BEGINNING BALANCE	
		02/07/24 19-3 24002549			1,611.65	SBA INT INC DEC 23	
		TOTAL PERIOD 3		.00	1,611.65	.00	-4,681.76
TOTAL		INTEREST EARNINGS-SBA		.00	4,681.76	.00	-4,681.76
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL	FUND - PV BEACH DUNE & BCH MSTU				.00	4,681.76	.00		-4,681.76

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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	43,163.26	.00 BEGINNING BALANCE	
	01/04/24 19-3	24001971			43,261.16	12/27/23 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	43,261.16	.00	338,575.58
TOTAL		CIRCUIT COURT-CIVIL SURCH		425,000.00	86,424.42	.00	338,575.58
36102		INTEREST EARNINGS-SBA		.00	1,594.92	.00 BEGINNING BALANCE	
	02/07/24 19-3	24002549			852.46	SBA INT INC DEC 23	
		TOTAL PERIOD 3		.00	852.46	.00	-2,447.38
TOTAL		INTEREST EARNINGS-SBA		.00	2,447.38	.00	-2,447.38
38998		5% REDUCTION		-21,250.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.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	88,871.80	.00	467,062.20

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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	5,594.19	.00	BEGINNING BALANCE	
	01/04/24	19-3	24001971		4,847.51		12/27/23 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	4,847.51	.00		39,558.30
TOTAL		COURT FINES AND COSTS		50,000.00	10,441.70	.00		39,558.30
36102		INTEREST EARNINGS-SBA		.00	44.86	.00	BEGINNING BALANCE	
	02/07/24	19-3	24002549		28.36		SBA INT INC DEC 23	
		TOTAL PERIOD 3		.00	28.36	.00		-73.22
TOTAL		INTEREST EARNINGS-SBA		.00	73.22	.00		-73.22
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		-2,500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.00	.00	.00		6,402.00
TOTAL		CARRYFORWARD		6,402.00	.00	.00		6,402.00
TOTAL FUND - JUVENILE ALT PROGRAMS				53,902.00	10,514.92	.00		43,387.08

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
1320 - CSTL HWY DUNE & BCH MSTU								
31101		CURRENT AD VALOREM TAXES		35,273.00	4,451.59	.00	BEGINNING BALANCE	
	12/21/23	19-3	24001756		6,273.41		12/18/23ACH TC DISTRIB# 4	
	12/27/23	19-3	24001769		5,906.14		12/22/23ACH TC DIST# 5	
		TOTAL PERIOD 3		.00	12,179.55	.00		18,641.86
TOTAL		CURRENT AD VALOREM TAXES		35,273.00	16,631.14	.00		18,641.86
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		1,650.00	267.85	.00	BEGINNING BALANCE	
	02/07/24	19-3	24002549		119.52		SBA INT INC DEC 23	
		TOTAL PERIOD 3		.00	119.52	.00		1,262.63
TOTAL		INTEREST EARNINGS-SBA		1,650.00	387.37	.00		1,262.63
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.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
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-1,847.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.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	17,018.51	.00		54,984.49

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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	70,119.77	.00	BEGINNING BALANCE	
	12/21/23	19-3	24001756		44,452.61		12/18/23ACH TC DISTRIB# 4	
	12/27/23	19-3	24001769		68,457.80		12/22/23ACH TC DIST# 5	
		TOTAL PERIOD 3		.00	112,910.41	.00		301,310.82
TOTAL		CURRENT AD VALOREM TAXES		484,341.00	183,030.18	.00		301,310.82
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		6,703.00	1,896.58	.00	BEGINNING BALANCE	
	02/07/24	19-3	24002549		936.33		SBA INT INC DEC 23	
		TOTAL PERIOD 3		.00	936.33	.00		3,870.09
TOTAL		INTEREST EARNINGS-SBA		6,703.00	2,832.91	.00		3,870.09
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	

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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 3			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-24,552.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.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	185,863.09	.00		435,095.91

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
1326 - SERENATA BEACH MSTU								
31101		CURRENT AD VALOREM TAXES		45,716.00	8,737.09	.00	BEGINNING BALANCE	
	12/21/23	19-3	24001756		6,371.68		12/18/23ACH TC DISTRIB# 4	
	12/27/23	19-3	24001769		10,135.05		12/22/23ACH TC DIST# 5	
		TOTAL PERIOD 3		.00	16,506.73	.00		20,472.18
TOTAL		CURRENT AD VALOREM TAXES		45,716.00	25,243.82	.00		20,472.18
36102		INTEREST EARNINGS-SBA		.00	5.69	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		-5.69
TOTAL		INTEREST EARNINGS-SBA		.00	5.69	.00		-5.69
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00		.00
38998		5% REDUCTION		-2,286.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		-2,286.00
TOTAL		5% REDUCTION		-2,286.00	.00	.00		-2,286.00
38999		CARRYFORWARD		2,216.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		2,216.00
TOTAL		CARRYFORWARD		2,216.00	.00	.00		2,216.00
TOTAL		FUND - SERENATA BEACH MSTU		45,646.00	25,249.51	.00		20,396.49

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
1330 - EQUITABLE SHARING JUSTICE									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.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 3			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	6.52	.00	BEGINNING BALANCE	
		02/07/24 19-3	24002549			3.42		SBA INT INC DEC 23	
		TOTAL PERIOD 3			.00	3.42	.00		-9.94
TOTAL		INTEREST EARNINGS-SBA			.00	9.94	.00		-9.94
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				479.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		479.00
TOTAL	CARRYFORWARD				479.00	.00	.00		479.00
TOTAL	FUND - EQUITABLE SHARING JUSTICE				479.00	9.94	.00		469.06

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
1332 - EQUITABLE SHARING TREASUR									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.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 3			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	1.19	.00	BEGINNING BALANCE	
		02/07/24 19-3	24002549			.62		SBA INT INC DEC 23	
		TOTAL PERIOD 3			.00	.62	.00		-1.81
TOTAL		INTEREST EARNINGS-SBA			.00	1.81	.00		-1.81
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				67.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		67.00
TOTAL	CARRYFORWARD				67.00	.00	.00		67.00
TOTAL	FUND - EQUITABLE SHARING TREASUR				67.00	1.81	.00		65.19

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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 3			.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 3			.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 3			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED	PROPE		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	898.42	.00	BEGINNING BALANCE	
		02/07/24 19-3	24002549			471.62		SBA INT INC DEC 23	
		TOTAL PERIOD 3			.00	471.62	.00		-1,370.04
TOTAL		INTEREST EARNINGS-SBA			.00	1,370.04	.00		-1,370.04
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				149,993.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.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	1,370.04	.00		148,622.96

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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 3		.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	28,496.19	.00 BEGINNING BALANCE	
		02/07/24 19-3 24002549			11,574.09	SBA INT INC DEC 23	
		TOTAL PERIOD 3		.00	11,574.09	.00	-40,070.28
TOTAL		INTEREST EARNINGS-SBA		.00	40,070.28	.00	-40,070.28
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.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 3		.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 3				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL FUND - EMERGENCY RENTAL ASSISTAN					3,512,544.00	40,070.28	.00		3,472,473.72

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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 3		.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	355,927.96	.00 BEGINNING BALANCE	
	02/07/24 19-3	24002549			173,076.67	SBA INT INC DEC 23	
	02/09/24 19-3	24002698			-529,004.63	R/C ARPA INT TO GF	
		TOTAL PERIOD 3		.00	-355,927.96	.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 3		.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 3		.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 3		.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	

* 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 3				.00	.00	.00		1,571,691.00
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 - FEMA EMER DISASTER RELIEF									
33120				PUBLIC SAFETY FEDERAL GNT	14,433,723.00	.00	.00	BEGINNING BALANCE	
			12/12/23 14-3		562,500.00			11/21/23 BCC MTG RA#7	
			TOTAL PERIOD 3		562,500.00	.00	.00		14,996,223.00
TOTAL				PUBLIC SAFETY FEDERAL GNT	14,996,223.00	.00	.00		14,996,223.00
1342-520-525-1344-1344 - FEMA STORM EVENTS									
33120				PUBLIC SAFETY FEDERAL GNT	.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 3		.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 3		.00	.00	.00		.00
TOTAL				PUBLIC SAFETY STATE GRANT	.00	.00	.00		.00
1342 - FEMA EMER DISASTER RELIEF									
33420				PUBLIC SAFETY STATE GRANT	3,680,452.00	7,500.00	.00	BEGINNING BALANCE	
			12/12/23 14-3		187,500.00			11/21/23 BCC MTG RA#7	
			TOTAL PERIOD 3		187,500.00	.00	.00		3,860,452.00
TOTAL				PUBLIC SAFETY STATE GRANT	3,867,952.00	7,500.00	.00		3,860,452.00
36102				INTEREST EARNINGS-SBA	.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL				INTEREST EARNINGS-SBA	.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)				
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.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 3		.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 3		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		1,168,535.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.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				21,063,313.00	7,500.00	.00	21,055,813.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33100		FEDERAL GRANT REVENUE							
1400 - COMMUNITY BASED CARE FUND									
33100		FEDERAL GRANT REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		FEDERAL GRANT REVENUE			.00	.00	.00		.00
33160		HUMAN SVCS FEDERAL GRANT		4,411,718.00		1,080,975.60	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		3,330,742.40
TOTAL		HUMAN SVCS FEDERAL GRANT		4,411,718.00		1,080,975.60	.00		3,330,742.40
33208		FED ADOPTN INCNTIVE PYMNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		FED ADOPTN INCNTIVE PYMNT			.00	.00	.00		.00
33220		FEDERAL GUARD ASSISTANCE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		FEDERAL GUARD ASSISTANCE			.00	.00	.00		.00
33450		ECONOMIC ENVIRON STATE GT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRON STATE GT			.00	.00	.00		.00
33460		HUMAN SERVICES STATE GRNT		6,617,577.00		1,686,224.22	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		4,931,352.78

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33460		HUMAN SERVICES STATE GRNT (cont'd)						
TOTAL		HUMAN SERVICES STATE GRNT		6,617,577.00	1,686,224.22	.00		4,931,352.78
33494		SOF IV-E FOSTER CARE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.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 3		.00	.00	.00		.00
TOTAL		SOF TITLE IVE GAP		.00	.00	.00		.00
33760		HUMAN SVCS GRANTS OTHER		75,000.00	18,000.00	.00	BEGINNING BALANCE	
		12/29/23 14-3		48,000.00			12/19/23 BUDGET ADJMNT	
		TOTAL PERIOD 3		48,000.00	.00	.00		105,000.00
TOTAL		HUMAN SVCS GRANTS OTHER		123,000.00	18,000.00	.00		105,000.00
34698		OTHER REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		OTHER REVENUE		.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35901				RETURNED CHECK-SVC CHARGE (cont'd)					
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
36122				INTEREST-MONEY MRKT	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124				INTEREST - SHORT TERM	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36600				DONATIONS-PRIVATE SOURCES	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00
36901				REFUND PY EXPENDITURES	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101				TRANSFER FROM FUNDS	108,913.00	27,228.25	.00	BEGINNING BALANCE	

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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 3			.00	.00	.00		81,684.75
TOTAL		TRANSFER FROM FUNDS			108,913.00	27,228.25	.00		81,684.75
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			1,213,428.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		1,213,428.00
TOTAL		CARRYFORWARD			1,213,428.00	.00	.00		1,213,428.00
TOTAL FUND - COMMUNITY BASED CARE FUND					12,474,636.00	2,812,428.07	.00		9,662,207.93

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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	308,870.64	.00	BEGINNING BALANCE	
12/19/23	19-3		24001736			2,364.40		12/04/23 GOLF	
12/19/23	19-3		24001737			1,743.78		12/05/23 GOLF	
12/19/23	19-3		24001733			461.52		12/01/23 GOLF	
12/19/23	19-3		24001734			363.83		12/02/23 GOLF	
12/19/23	19-3		24001735			84.00		12/03/23 GOLF	
12/19/23	19-3		24001739			2,842.67		12/07/23 GOLF	
12/19/23	19-3		24001740			3,057.06		12/08/23 GOLF	
12/19/23	19-3		24001738			3,203.40		12/06/23 GOLF	
12/29/23	19-3		24001938			3,597.09		12/09/23 GOLF	
12/29/23	19-3		24001939			3,490.75		12/10/23 GOLF	
12/29/23	19-3		24001940			1,701.42		12/11/23 GOLF	
12/29/23	19-3		24001941			2,960.11		12/12/23 GOLF	
12/29/23	19-3		24001942			2,120.54		12/13/23 GOLF	
12/29/23	19-3		24001943			1,607.34		12/14/23 GOLF	
12/29/23	19-3		24001944			2,990.90		12/15/23 GOLF	
12/29/23	19-3		24001945			2,240.24		12/16/23 GOLF	
12/29/23	19-3		24001946			714.99		12/17/23 GOLF	
12/29/23	19-3		24001947			2,278.21		12/18/23 GOLF	
12/29/23	19-3		24001948			3,946.46		12/19-20/23 GOLF	
12/29/23	19-3		24001949			2,866.29		12/21/23 GOLF	
12/29/23	19-3		24001950			3,348.45		12/22/23 GOLF	
01/09/24	19-3		24002025			3,729.84		12/23/23 GOLF	
01/09/24	19-3		24002026			2,972.16		12/24/23 GOLF	
01/09/24	19-3		24002028			2,966.10		12/26/23 GOLF	
01/09/24	19-3		24002029			3,438.75		12/27/23 GOLF	
01/09/24	19-3		24002030			4,323.06		12/28/23 GOLF	
01/09/24	19-3		24002031			3,236.66		12/29/23 GOLF	
01/09/24	19-3		24002032			3,407.52		12/30/23 GOLF	
01/09/24	19-3		24002033			3,352.46		12/31/23 GOLF	
TOTAL PERIOD 3					.00	75,410.00	.00		720,719.36
TOTAL GREEN FEES					1,105,000.00	384,280.64	.00		720,719.36
34742		TAX EXEMPT GREEN FEES			.00	2,283.39	.00	BEGINNING BALANCE	
12/19/23	19-3		24001738			6,507.04		12/06/23 GOLF	

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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 3			.00	6,507.04	.00		-8,790.43
TOTAL		TAX EXEMPT GREEN FEES			.00	8,790.43	.00		-8,790.43
34743		GOLF EQUIP RENTAL FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		GOLF EQUIP RENTAL FEES			.00	.00	.00		.00
34746		18 HOLE CART FEE			900,000.00	170,185.66	.00	BEGINNING BALANCE	
12/19/23	19-3		24001736			2,085.50		12/04/23 GOLF	
12/19/23	19-3		24001737			2,792.41		12/05/23 GOLF	
12/19/23	19-3		24001733			788.44		12/01/23 GOLF	
12/19/23	19-3		24001734			669.59		12/02/23 GOLF	
12/19/23	19-3		24001735			139.42		12/03/23 GOLF	
12/19/23	19-3		24001740			2,991.09		12/08/23 GOLF	
12/19/23	19-3		24001738			2,718.75		12/06/23 GOLF	
12/19/23	19-3		24001739			2,860.52		12/07/23 GOLF	
12/29/23	19-3		24001948			4,212.80		12/19-20/23 GOLF	
12/29/23	19-3		24001938			3,889.86		12/09/23 GOLF	
12/29/23	19-3		24001939			3,421.27		12/10/23 GOLF	
12/29/23	19-3		24001940			1,831.69		12/11/23 GOLF	
12/29/23	19-3		24001941			2,852.87		12/12/23 GOLF	
12/29/23	19-3		24001942			2,295.56		12/13/23 GOLF	
12/29/23	19-3		24001943			1,497.54		12/14/23 GOLF	
12/29/23	19-3		24001944			2,904.23		12/15/23 GOLF	
12/29/23	19-3		24001945			2,116.95		12/16/23 GOLF	
12/29/23	19-3		24001946			672.44		12/17/23 GOLF	
12/29/23	19-3		24001947			2,133.67		12/18/23 GOLF	
12/29/23	19-3		24001949			2,867.08		12/21/23 GOLF	
12/29/23	19-3		24001950			3,479.36		12/22/23 GOLF	
01/09/24	19-3		24002026			2,599.45		12/24/23 GOLF	
01/09/24	19-3		24002028			2,856.01		12/26/23 GOLF	
01/09/24	19-3		24002029			3,201.44		12/27/23 GOLF	
01/09/24	19-3		24002030			3,453.58		12/28/23 GOLF	
01/09/24	19-3		24002031			3,276.02		12/29/23 GOLF	
01/09/24	19-3		24002032			3,393.45		12/30/23 GOLF	

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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
34746		18 HOLE CART FEE	(cont'd)						
	01/09/24	19-3	24002033			2,906.57		12/31/23 GOLF	
	01/09/24	19-3	24002025			3,539.12		12/23/23 GOLF	
		TOTAL PERIOD 3			.00	74,446.68	.00		655,367.66
TOTAL		18 HOLE CART FEE			900,000.00	244,632.34	.00		655,367.66
34747		TAX EXEMPT CART FEES			.00	1,995.26	.00	BEGINNING BALANCE	
	12/19/23	19-3	24001738			6,135.21		12/06/23 GOLF	
		TOTAL PERIOD 3			.00	6,135.21	.00		-8,130.47
TOTAL		TAX EXEMPT CART FEES			.00	8,130.47	.00		-8,130.47
34748		GOLF BALL RETRIEVAL FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		GOLF BALL RETRIEVAL FEES			.00	.00	.00		.00
34753		CASH SHORT & OVER			.00	-29.65	.00	BEGINNING BALANCE	
	12/19/23	19-3	24001736			-.20		12/04/23 GOLF	
	12/19/23	19-3	24001737			1.12		12/05/23 GOLF	
	12/19/23	19-3	24001733			-6.56		12/01/23 GOLF	
	12/19/23	19-3	24001734			-.34		12/02/23 GOLF	
	12/19/23	19-3	24001735			.03		12/03/23 GOLF	
	12/19/23	19-3	24001739			.91		12/07/23 GOLF	
	12/19/23	19-3	24001738			.02		12/06/23 GOLF	
	12/19/23	19-3	24001740			-2.61		12/08/23 GOLF	
	12/29/23	19-3	24001938			10.50		12/09/23 GOLF	
	12/29/23	19-3	24001939			3.99		12/10/23 GOLF	
	12/29/23	19-3	24001940			-10.00		12/11/23 GOLF	
	12/29/23	19-3	24001941			.01		12/12/23 GOLF	
	12/29/23	19-3	24001944			-1.00		12/15/23 GOLF	
	12/29/23	19-3	24001947			-.01		12/18/23 GOLF	
	12/29/23	19-3	24001948			.01		12/19-20/23 GOLF	
	12/29/23	19-3	24001949			.27		12/21/23 GOLF	
	12/29/23	19-3	24001950			-8.62		12/22/23 GOLF	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER	(cont'd)						
01/09/24	19-3		24002026			1.50		12/24/23 GOLF	
01/09/24	19-3		24002028			.05		12/26/23 GOLF	
01/09/24	19-3		24002029			- .50		12/27/23 GOLF	
01/09/24	19-3		24002030			.50		12/28/23 GOLF	
01/09/24	19-3		24002032			.53		12/30/23 GOLF	
01/09/24	19-3		24002031			-1.24		12/29/23 GOLF	
01/09/24	19-3		24002033			.07		12/31/23 GOLF	
01/18/24	19-3		24002219			-7.75		DEC23 SLS TAX SHORTAGE	
		TOTAL PERIOD 3			.00	-19.32	.00		48.97
TOTAL		CASH SHORT & OVER			.00	-48.97	.00		48.97
34771		SALES DISCOUNTS			2,500.00	325.38	.00	BEGINNING BALANCE	
12/05/23	21-3	20240775	618377	9716 ACUSHNET COMPANY		3.72		DISCOUNT	
12/18/23	21-3	20240775	618802	9716 ACUSHNET COMPANY		22.68		DISCOUNT	
12/27/23	21-3	20240775	618922	9716 ACUSHNET COMPANY		1.56		DISCOUNT	
12/27/23	21-3	20240775	618922	9716 ACUSHNET COMPANY		36.23		DISCOUNT	
		TOTAL PERIOD 3			.00	64.19	.00		2,110.43
TOTAL		SALES DISCOUNTS			2,500.00	389.57	.00		2,110.43
34773		CAPITAL IMPROVEMENT SURCH			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		CAPITAL IMPROVEMENT SURCH			.00	.00	.00		.00
34774		PRO SHOP SALES			265,000.00	47,610.93	.00	BEGINNING BALANCE	
12/19/23	19-3		24001736			479.64		12/04/23 GOLF	
12/19/23	19-3		24001737			1,378.76		12/05/23 GOLF	
12/19/23	19-3		24001733			616.70		12/01/23 GOLF	
12/19/23	19-3		24001734			342.94		12/02/23 GOLF	
12/19/23	19-3		24001735			3,083.20		12/03/23 GOLF	
12/19/23	19-3		24001739			683.93		12/07/23 GOLF	
12/19/23	19-3		24001740			960.88		12/08/23 GOLF	
12/19/23	19-3		24001738			563.28		12/06/23 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)					
12/29/23	19-3		24001938			1,844.20		12/09/23 GOLF	
12/29/23	19-3		24001939			541.89		12/10/23 GOLF	
12/29/23	19-3		24001940			238.45		12/11/23 GOLF	
12/29/23	19-3		24001941			616.52		12/12/23 GOLF	
12/29/23	19-3		24001942			367.89		12/13/23 GOLF	
12/29/23	19-3		24001943			10,470.50		12/14/23 GOLF	
12/29/23	19-3		24001944			2,283.75		12/15/23 GOLF	
12/29/23	19-3		24001945			1,794.46		12/16/23 GOLF	
12/29/23	19-3		24001946			507.76		12/17/23 GOLF	
12/29/23	19-3		24001947			346.59		12/18/23 GOLF	
12/29/23	19-3		24001948			2,116.21		12/19-20/23 GOLF	
12/29/23	19-3		24001949			1,061.55		12/21/23 GOLF	
12/29/23	19-3		24001950			1,720.61		12/22/23 GOLF	
01/09/24	19-3		24002026			880.67		12/24/23 GOLF	
01/09/24	19-3		24002028			1,756.52		12/26/23 GOLF	
01/09/24	19-3		24002029			584.53		12/27/23 GOLF	
01/09/24	19-3		24002030			639.13		12/28/23 GOLF	
01/09/24	19-3		24002031			676.64		12/29/23 GOLF	
01/09/24	19-3		24002032			1,543.72		12/30/23 GOLF	
01/09/24	19-3		24002033			921.68		12/31/23 GOLF	
01/09/24	19-3		24002025			1,349.55		12/23/23 GOLF	
		TOTAL PERIOD 3			.00	40,372.15	.00		177,016.92
TOTAL		PRO SHOP SALES			265,000.00	87,983.08	.00		177,016.92
34776			TAX EXEMPT CAP IMPV SURCG		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		TAX EXEMPT CAP IMPV SURCG			.00	.00	.00		.00
34777			TAX-EXEMPT PRO SHOP SALES		.00	2,177.75	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		-2,177.75
TOTAL		TAX-EXEMPT PRO SHOP SALES			.00	2,177.75	.00		-2,177.75
34907			SALES TAX COMMISSION		360.00	60.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34907		SALES TAX COMMISSION	(cont'd)						
12/21/23	20-3		231220-1	102750 FLORIDA DEPARTME		30.00		12/23 SALES TAX	
		TOTAL PERIOD 3			.00	30.00	.00		270.00
TOTAL		SALES TAX COMMISSION			360.00	90.00	.00		270.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			8,500.00	13,460.41	.00	BEGINNING BALANCE	
02/07/24	19-3		24002549			8,129.54		SBA INT INC DEC 23	
		TOTAL PERIOD 3			.00	8,129.54	.00		-13,089.95
TOTAL		INTEREST EARNINGS-SBA			8,500.00	21,589.95	.00		-13,089.95
36122		INTEREST-MONEY MRKT			3,100.00	565.06	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36125		INTEREST	SUNTRUST MM						
36125		INTEREST	SUNTRUST MM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST	SUNTRUST MM		.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.73	.00	BEGINNING BALANCE	
01/10/24		19-3	24002042			.37		12/31/23 PALM INT INCOME	
		TOTAL PERIOD 3			.00	.37	.00		-1.10
TOTAL		FEIT EARNINGS			.00	1.10	.00		-1.10
36201		RENTAL INCOME			11,900.00	1,418.45	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		10,481.55
TOTAL		RENTAL INCOME			11,900.00	1,418.45	.00		10,481.55
36204		TAX EXEMPT RENTAL INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		TAX EXEMPT RENTAL INCOME			.00	.00	.00		.00
36217		BILLBOARD LEASE/RENT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		BILLBOARD LEASE/RENT			.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.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)						
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00		.00
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE		140,000.00	30,787.52	.00	BEGINNING BALANCE	
	12/19/23	19-3 24001736			416.86		12/04/23 GOLF	
	12/19/23	19-3 24001737			431.81		12/05/23 GOLF	
	12/19/23	19-3 24001733			239.44		12/01/23 GOLF	
	12/19/23	19-3 24001734			323.94		12/02/23 GOLF	
	12/19/23	19-3 24001735			95.79		12/03/23 GOLF	
	12/19/23	19-3 24001739			411.19		12/07/23 GOLF	
	12/19/23	19-3 24001738			448.77		12/06/23 GOLF	
	12/19/23	19-3 24001740			659.04		12/08/23 GOLF	
	12/29/23	19-3 24001938			965.10		12/09/23 GOLF	
	12/29/23	19-3 24001939			545.45		12/10/23 GOLF	
	12/29/23	19-3 24001940			264.75		12/11/23 GOLF	
	12/29/23	19-3 24001941			348.28		12/12/23 GOLF	
	12/29/23	19-3 24001942			157.70		12/13/23 GOLF	
	12/29/23	19-3 24001943			197.16		12/14/23 GOLF	
	12/29/23	19-3 24001944			436.53		12/15/23 GOLF	
	12/29/23	19-3 24001945			348.25		12/16/23 GOLF	
	12/29/23	19-3 24001947			29.11		12/18/23 GOLF	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE (cont'd)							
12/29/23	19-3		24001948			698.55		12/19-20/23 GOLF	
12/29/23	19-3		24001949			688.22		12/21/23 GOLF	
12/29/23	19-3		24001950			585.84		12/22/23 GOLF	
01/09/24	19-3		24002025			766.11		12/23/23 GOLF	
01/09/24	19-3		24002026			427.21		12/24/23 GOLF	
01/09/24	19-3		24002028			625.30		12/26/23 GOLF	
01/09/24	19-3		24002029			690.10		12/27/23 GOLF	
01/09/24	19-3		24002030			461.90		12/28/23 GOLF	
01/09/24	19-3		24002031			677.72		12/29/23 GOLF	
01/09/24	19-3		24002032			671.27		12/30/23 GOLF	
01/09/24	19-3		24002033			685.46		12/31/23 GOLF	
TOTAL PERIOD 3					.00	13,296.85	.00		95,915.63
TOTAL	MISCELLANEOUS REVENUE				140,000.00	44,084.37	.00		95,915.63
36913		TAX EXEMPT MISC REVENUE			.00	1,140.92	.00	BEGINNING BALANCE	
12/19/23	19-3		24001738			2,839.44		12/06/23 GOLF	
TOTAL PERIOD 3					.00	2,839.44	.00		-3,980.36
TOTAL	TAX EXEMPT MISC REVENUE				.00	3,980.36	.00		-3,980.36
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL	TRANSFER FROM FUNDS				.00	.00	.00		.00
38400		LEASE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL	LEASE PROCEEDS				.00	.00	.00		.00
38998		5% REDUCTION			-121,818.00	.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 3				.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 3				.00	.00	.00		992,679.00
TOTAL	CARRYFORWARD				992,679.00	.00	.00		992,679.00
TOTAL FUND - SJC GOLF COURSE					3,307,221.00	808,064.60	.00		2,499,156.40

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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 3		.00	.00	.00	.00
TOTAL		CURRENT AD VALOREM TAXES		.00	.00	.00	.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		10,000.00	21,287.26	.00 BEGINNING BALANCE	
		02/07/24 19-3 24002549			11,640.51	SBA INT INC DEC 23	
		TOTAL PERIOD 3		.00	11,640.51	.00	-22,927.77
TOTAL		INTEREST EARNINGS-SBA		10,000.00	32,927.77	.00	-22,927.77
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		770,922.00	192,730.50	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	578,191.50
TOTAL		TRANSFER FROM FUNDS		770,922.00	192,730.50	.00	578,191.50
38998		5% REDUCTION		-500.00	.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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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 3				.00	.00	.00		-500.00
TOTAL	5% REDUCTION				-500.00	.00	.00		-500.00
38999	CARRYFORWARD				1,128,090.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		1,128,090.00
TOTAL	CARRYFORWARD				1,128,090.00	.00	.00		1,128,090.00
TOTAL FUND - 2020 TAX SPC OBL REV NOTE					1,908,512.00	225,658.27	.00		1,682,853.73

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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 3		.00	.00	.00		.00
TOTAL			DELINQUENT AD VALOREM TAX		.00	.00	.00		.00
36101			INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL			INTEREST EARNINGS		.00	.00	.00		.00
36102			INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL			INTEREST EARNINGS-SBA		.00	.00	.00		.00
36113			INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL			INTEREST EARNINGS-TAX COL		.00	.00	.00		.00
36121			INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL			INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36122			INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 3		.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 3			.00	.00	.00		.00
TOTAL		NON AD VALOREM ASSESSMENT			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - PVMSD STATE RVLNG LOAN					.00	.00	.00		.00

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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
31214				LOCAL OPTION GAS TAX					
2234 - 12 TRANS REFNDG BONDS									
31214				LOCAL OPTION GAS TAX	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.00	.00	.00		.00
TOTAL				LOCAL OPTION GAS TAX	.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	.00	97.75	.00	BEGINNING BALANCE	
				02/07/24 19-3 24002549		51.31		SBA INT INC DEC 23	
				02/27/24 19-3 24002921		-149.06		R/C INT FROM DS 2234	
				TOTAL PERIOD 3	.00	-97.75	.00		.00
TOTAL				INTEREST EARNINGS-SBA	.00	.00	.00		.00
36122				INTEREST-MONEY MRKT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.00	.00	.00		.00
TOTAL				INTEREST-MONEY MRKT	.00	.00	.00		.00
36901				REFUND PY EXPENDITURES	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.00	.00	.00		.00
TOTAL				REFUND PY EXPENDITURES	.00	.00	.00		.00
36904				MISCELLANEOUS REVENUE	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.00	.00	.00		.00
TOTAL				MISCELLANEOUS REVENUE	.00	.00	.00		.00
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	

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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 3			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 FACILITIES NOTE								
36102		INTEREST EARNINGS-SBA		200.00	621.63	.00	BEGINNING BALANCE	
		02/07/24 19-3	24002549		573.45		SBA INT INC DEC 23	
		TOTAL PERIOD 3		.00	573.45	.00		-995.08
TOTAL		INTEREST EARNINGS-SBA		200.00	1,195.08	.00		-995.08
38101		TRANSFER FROM FUNDS		408,996.00	102,249.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		306,747.00
TOTAL		TRANSFER FROM FUNDS		408,996.00	102,249.00	.00		306,747.00
38405		NOTE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		NOTE PROCEEDS		.00	.00	.00		.00
38998		5% REDUCTION		-10.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.00	.00	.00		4,031.00
TOTAL		CARRYFORWARD		4,031.00	.00	.00		4,031.00
TOTAL FUND - PUBLIC FACILITIES NOTE				413,217.00	103,444.08	.00		309,772.92

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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	320.73	.00	BEGINNING BALANCE	
		02/07/24 19-3	24002549		313.95		SBA INT INC DEC 23	
		TOTAL PERIOD 3		.00	313.95	.00		-634.68
TOTAL		INTEREST EARNINGS-SBA		.00	634.68	.00		-634.68
38101		TRANSFER FROM FUNDS		240,939.00	60,234.75	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		180,704.25
TOTAL		TRANSFER FROM FUNDS		240,939.00	60,234.75	.00		180,704.25
38400		LEASE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		LEASE PROCEEDS		.00	.00	.00		.00
38405		NOTE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		NOTE PROCEEDS		.00	.00	.00		.00
38998		5% REDUCTION		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		5% REDUCTION		.00	.00	.00		.00
38999		CARRYFORWARD		622.00	.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 3				.00	.00	.00		622.00
TOTAL	CARRYFORWARD				622.00	.00	.00		622.00
TOTAL FUND - TRANE CAPITAL LEASE					241,561.00	60,869.43	.00		180,691.57

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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
36102		INTEREST EARNINGS-SBA							
2260 - SERIES 2012 CHASE NOTE									
36102		INTEREST EARNINGS-SBA			.00	375.08	.00	BEGINNING BALANCE	
	02/07/24	19-3	24002549			196.90		SBA INT INC DEC 23	
	02/27/24	19-3	24002920			-571.98		R/C INT FROM DS 2260	
	TOTAL PERIOD 3				.00	-375.08	.00		.00
TOTAL	INTEREST EARNINGS-SBA				.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL	TRANSFER FROM FUNDS				.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL	NOTE PROCEEDS				.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL FUND - SERIES 2012 CHASE NOTE					.00	.00	.00		.00

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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 3		.00	.00	.00	.00
TOTAL		STATE REVENUE SHARING		1,164,279.00	1,164,279.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	5,036.21	.00 BEGINNING BALANCE	
		02/07/24 19-3	24002549		6,047.02	SBA INT INC DEC 23	
		TOTAL PERIOD 3		.00	6,047.02	.00	-11,083.23
TOTAL		INTEREST EARNINGS-SBA		.00	11,083.23	.00	-11,083.23
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		BOND PREMIUM PROCEEDS		.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 3				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				1,428.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.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	1,175,362.23	.00		-9,655.23

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33518		LOCAL GOVT HALF CENT TAX					
2290 - SERIES 2015 SALES TAX							
33518		LOCAL GOVT HALF CENT TAX		1,850,005.00	1,850,005.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		LOCAL GOVT HALF CENT TAX		1,850,005.00	1,850,005.00	.00	.00
36102		INTEREST EARNINGS-SBA		500.00	3,749.88	.00 BEGINNING BALANCE	
		02/07/24 19-3	24002549		12,505.53	SBA INT INC DEC 23	
		TOTAL PERIOD 3		.00	12,505.53	.00	-15,755.41
TOTAL		INTEREST EARNINGS-SBA		500.00	16,255.41	.00	-15,755.41
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		FEIT EARNINGS		.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	

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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 3		.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 3		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS	2,040,085.00		510,021.25	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		1,530,063.75
TOTAL		TRANSFER FROM FUNDS	2,040,085.00		510,021.25	.00		1,530,063.75
38401		BOND PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		BOND PROCEEDS		.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00		.00
38998		5% REDUCTION		-25.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.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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(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 3				.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	2,376,281.66	.00		1,543,243.34

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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
31214		LOCAL OPTION GAS TAX							
2292 - SERIES 2015 TRANS									
31214		LOCAL OPTION GAS TAX			1,042,643.00	.00	.00	BEGINNING BALANCE	
	12/28/23	24-3	000131-24	FDOR0001	FLORIDA DEPARTME	629,767.57	.00	12/27/23 ACH LOCO OPT NOV	
		TOTAL PERIOD 3			.00	629,767.57	.00		412,875.43
TOTAL		LOCAL OPTION GAS TAX			1,042,643.00	629,767.57	.00		412,875.43
36102		INTEREST EARNINGS-SBA			500.00	1,284.20	.00	BEGINNING BALANCE	
	02/07/24	19-3	24002549			1,036.66	.00	SBA INT INC DEC 23	
		TOTAL PERIOD 3			.00	1,036.66	.00		-1,820.86
TOTAL		INTEREST EARNINGS-SBA			500.00	2,320.86	.00		-1,820.86
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			600,000.00	150,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		450,000.00
TOTAL		TRANSFER FROM FUNDS			600,000.00	150,000.00	.00		450,000.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38402		BOND PREMIUM PROCEEDS	(cont'd)						
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-25.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.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	782,088.43	.00		872,905.57

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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 3		.00	.00	.00	.00
TOTAL		LOCAL GOVT HALF CENT TAX		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		250.00	2,174.49	.00 BEGINNING BALANCE	
		02/07/24 19-3	24002549		2,010.96	SBA INT INC DEC 23	
		TOTAL PERIOD 3		.00	2,010.96	.00	-3,935.45
TOTAL		INTEREST EARNINGS-SBA		250.00	4,185.45	.00	-3,935.45
38101		TRANSFER FROM FUNDS		1,439,014.00	359,753.50	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	1,079,260.50
TOTAL		TRANSFER FROM FUNDS		1,439,014.00	359,753.50	.00	1,079,260.50
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		-13.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 3				.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 3				.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	363,938.95	.00		1,084,561.05

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31214		LOCAL OPTION GAS TAX							
2296 - SER 2021 TAX SPC OB BONDS									
31214		LOCAL OPTION GAS TAX			885,530.00	709,592.08	.00	BEGINNING BALANCE	
	12/28/23	24-3	000131-24	FDOR0001 FLORIDA DEPARTME		175,937.92	.00	12/27/23 ACH LOCO OPT NOV	
		TOTAL PERIOD 3			.00	175,937.92	.00		.00
TOTAL		LOCAL OPTION GAS TAX			885,530.00	885,530.00	.00		.00
33518		LOCAL GOVT HALF CENT TAX			3,058,751.00	530,003.71	.00	BEGINNING BALANCE	
	12/28/23	24-3	000127-24	FDOR0001 FLORIDA DEPARTME		2,338,767.27	.00	12/26/23ACH HALF CENT TAX	
		TOTAL PERIOD 3			.00	2,338,767.27	.00		189,980.02
TOTAL		LOCAL GOVT HALF CENT TAX			3,058,751.00	2,868,770.98	.00		189,980.02
36102		INTEREST EARNINGS-SBA			.00	3,479.00	.00	BEGINNING BALANCE	
	02/07/24	19-3	24002549			8,673.90		SBA INT INC DEC 23	
		TOTAL PERIOD 3			.00	8,673.90	.00		-12,152.90
TOTAL		INTEREST EARNINGS-SBA			.00	12,152.90	.00		-12,152.90
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			1,014,866.00	253,716.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		761,149.50
TOTAL		TRANSFER FROM FUNDS			1,014,866.00	253,716.50	.00		761,149.50
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38405		NOTE PROCEEDS	(cont'd)						
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			62,653.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		62,653.00
TOTAL		CARRYFORWARD			62,653.00	.00	.00		62,653.00
TOTAL FUND - SER 2021 TAX SPC OB BONDS					5,021,800.00	4,020,170.38	.00		1,001,629.62

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT					
2298 - 22 TAXABLE SPEC OBL BONDS							
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		12,000.00	10,850.00	.00 BEGINNING BALANCE	
		02/07/24 19-3 24002549			6,306.10	SBA INT INC DEC 23	
		TOTAL PERIOD 3		.00	6,306.10	.00	-5,156.10
TOTAL		INTEREST EARNINGS-SBA		12,000.00	17,156.10	.00	-5,156.10
38101		TRANSFER FROM FUNDS		1,010,250.00	252,562.50	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	757,687.50
TOTAL		TRANSFER FROM FUNDS		1,010,250.00	252,562.50	.00	757,687.50
38998		5% REDUCTION		-600.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	-600.00
TOTAL		5% REDUCTION		-600.00	.00	.00	-600.00
38999		CARRYFORWARD		938,286.00	.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 3				.00	.00	.00		938,286.00
TOTAL	CARRYFORWARD				938,286.00	.00	.00		938,286.00
TOTAL FUND - 22 TAXABLE SPEC OBL BONDS					1,959,936.00	269,718.60	.00		1,690,217.40

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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 3			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	3,636.25	.00	BEGINNING BALANCE	
		02/07/24 19-3	24002549			3,657.77		SBA INT INC DEC 23	
		TOTAL PERIOD 3			.00	3,657.77	.00		-7,294.02
TOTAL		INTEREST EARNINGS-SBA			.00	7,294.02	.00		-7,294.02
38101		TRANSFER FROM FUNDS			2,894,568.00	723,642.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		2,170,926.00
TOTAL		TRANSFER FROM FUNDS			2,894,568.00	723,642.00	.00		2,170,926.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			1,602.00	.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 3				.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	730,936.02	.00		2,165,233.98

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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	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		50,000.00	23,714.18	.00 BEGINNING BALANCE	
	02/07/24 19-3	24002549			11,643.62	SBA INT INC DEC 23	
		TOTAL PERIOD 3		.00	11,643.62	.00	14,642.20
TOTAL		INTEREST EARNINGS-SBA		50,000.00	35,357.80	.00	14,642.20
36127		FEIT EARNINGS		15,000.00	6,955.42	.00 BEGINNING BALANCE	
	01/10/24 19-3	24002042			3,566.05	12/31/23 PALM INT INCOME	
		TOTAL PERIOD 3		.00	3,566.05	.00	4,478.53
TOTAL		FEIT EARNINGS		15,000.00	10,521.47	.00	4,478.53
36128		FEIT FIXED EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.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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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES (cont'd)						
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		475,000.00	118,750.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		356,250.00
TOTAL		TRANSFER FROM FUNDS		475,000.00	118,750.00	.00		356,250.00
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.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 3		.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	164,629.27	.00		3,492,751.73

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/24

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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
33470		CULTURE/RECR STATE GRANT					
3343 - COASTAL HWY DUNE & BCH							
33470		CULTURE/RECR STATE GRANT		98,207.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.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	8,809.14	.00 BEGINNING BALANCE	
		02/07/24 19-3	24002549		4,608.00	SBA INT INC DEC 23	
		TOTAL PERIOD 3		.00	4,608.00	.00	1,582.86
TOTAL		INTEREST EARNINGS-SBA		15,000.00	13,417.14	.00	1,582.86
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-750.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.00	.00	.00	902,110.00
TOTAL		CARRYFORWARD		902,110.00	.00	.00	902,110.00
TOTAL FUND - COASTAL HWY DUNE & BCH				1,014,567.00	13,417.14	.00	1,001,149.86

* 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
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 3		.00	.00	.00	30,200,000.00
TOTAL		PHYSICAL ENVIRON STATE GT		30,200,000.00	.00	.00	30,200,000.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		100,000.00	69,003.16	.00 BEGINNING BALANCE	
		02/07/24 19-3 24002549			43,936.38	SBA INT INC DEC 23	
		TOTAL PERIOD 3		.00	43,936.38	.00	-12,939.54
TOTAL		INTEREST EARNINGS-SBA		100,000.00	112,939.54	.00	-12,939.54
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-5,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	-5,000.00
TOTAL		5% REDUCTION		-5,000.00	.00	.00	-5,000.00
38999		CARRYFORWARD		8,550,965.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 3				.00	.00	.00		8,550,965.00
TOTAL	CARRYFORWARD				8,550,965.00	.00	.00		8,550,965.00
TOTAL FUND - PV BEACH DUNE & BCH REST					38,845,965.00	112,939.54	.00		38,733,025.46

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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	44,721.90	.00	BEGINNING BALANCE	
		02/07/24 19-3	24002549			23,476.69		SBA INT INC DEC 23	
		TOTAL PERIOD 3			.00	23,476.69	.00		-68,198.59
TOTAL		INTEREST EARNINGS-SBA			.00	68,198.59	.00		-68,198.59
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36616		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3				.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	68,198.59	.00		4,477,969.41

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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	1,599.36	.00 BEGINNING BALANCE	
		02/07/24 19-3	24002549		839.58	SBA INT INC DEC 23	
		TOTAL PERIOD 3		.00	839.58	.00	-2,438.94
TOTAL		INTEREST EARNINGS-SBA		.00	2,438.94	.00	-2,438.94
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	.55	.00 BEGINNING BALANCE	
		01/10/24 19-3	24002042		.28	12/31/23 PALM INT INCOME	
		TOTAL PERIOD 3		.00	.28	.00	- .83
TOTAL		FEIT EARNINGS		.00	.83	.00	- .83
36128		FEIT FIXED EARNINGS		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)						
		TOTAL PERIOD 3			.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 3			.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 3			.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 3			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38404		LINE OF CREDIT PROCEEDS	(cont'd)						
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL		FUND - PUBLIC FACILITIES			.00	2,439.77	.00		-2,439.77

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33100		FEDERAL GRANT REVENUE					
3435 - SHERIFF TRAINING FACILITY							
33100		FEDERAL GRANT REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		FEDERAL GRANT REVENUE		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	110.50	.00 BEGINNING BALANCE	
		02/07/24 19-3	24002549		111.15	SBA INT INC DEC 23	
		TOTAL PERIOD 3		.00	111.15	.00	-221.65
TOTAL		INTEREST EARNINGS-SBA		.00	221.65	.00	-221.65
36127		FEIT EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		FEIT EARNINGS		.00	.00	.00	.00
36128		FEIT FIXED EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38103		ADVANCE FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38103		ADVANCE FROM FUNDS	(cont'd)						
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - SHERIFF TRAINING FACILITY					.00	221.65	.00		-221.65

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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	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	486,000.00
TOTAL		OTHER CULTURE/REC GRANTS		486,000.00	.00	.00	486,000.00
34221		DEVELOPMENT FEES		380,000.00	248,523.65	.00 BEGINNING BALANCE	
		12/29/23 19-3	24001819		39,104.85	12/27/23 MCP INV#24-4	
		TOTAL PERIOD 3		.00	39,104.85	.00	92,371.50
TOTAL		DEVELOPMENT FEES		380,000.00	287,628.50	.00	92,371.50
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		50,000.00	43,122.55	.00 BEGINNING BALANCE	
		02/07/24 19-3	24002549		22,881.67	SBA INT INC DEC 23	
		TOTAL PERIOD 3		.00	22,881.67	.00	-16,004.22
TOTAL		INTEREST EARNINGS-SBA		50,000.00	66,004.22	.00	-16,004.22
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36127		FEIT EARNINGS		100,000.00	56,971.37	.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)						
01/10/24	19-3		24002042			29,209.25		12/31/23 PALM INT INCOME	
		TOTAL PERIOD 3			.00	29,209.25	.00		13,819.38
TOTAL		FEIT EARNINGS			100,000.00	86,180.62	.00		13,819.38
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			2,570,000.00	748,944.01	.00	BEGINNING BALANCE	
12/29/23	19-3		24001819			129,206.72		12/27/23 MCP INV#24-4	
		TOTAL PERIOD 3			.00	129,206.72	.00		1,691,849.27
TOTAL		TRANSFER FROM FUNDS			2,570,000.00	878,150.73	.00		1,691,849.27
38998		5% REDUCTION			-7,500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.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	1,317,964.07	.00		12,310,588.93

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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 3		.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 3		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		20,350.00	24,291.59	.00 BEGINNING BALANCE	
		02/07/24 19-3 24002549			17,585.50	SBA INT INC DEC 23	
		TOTAL PERIOD 3		.00	17,585.50	.00	-21,527.09
TOTAL		INTEREST EARNINGS-SBA		20,350.00	41,877.09	.00	-21,527.09
38101		TRANSFER FROM FUNDS		2,000,000.00	2,000,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 3				.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	2,041,877.09	.00		1,466,495.91

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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		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		CULTURE/REC	FEDERAL GRANT		.00	.00	.00		.00
33470		CULTURE/RECR	STATE GRANT		450,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.00	.00	.00		.00
TOTAL		OTHER CULTURE/REC	GRANTS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	393,971.78	.00	BEGINNING BALANCE	
		02/07/24 19-3	24002549			218,189.18		SBA INT INC DEC 23	
		TOTAL PERIOD 3			.00	218,189.18	.00		-612,160.96
TOTAL		INTEREST EARNINGS-SBA			.00	612,160.96	.00		-612,160.96
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3		.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 3		.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 3		.00	.00	.00		.00
TOTAL		5% REDUCTION		.00	.00	.00		.00
38999		CARRYFORWARD	35,607,222.00		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	35,607,222.00	
TOTAL		CARRYFORWARD	35,607,222.00		.00	.00	35,607,222.00	
TOTAL FUND - CAPITAL IMPROV PROJECTS			45,457,222.00	10,012,160.96	.00		35,445,061.04	

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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 3			.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 3			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
33470		CULTURE/RECR	STATE GRANT		40,365.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		40,365.00
TOTAL		CULTURE/RECR	STATE GRANT		40,365.00	.00	.00		40,365.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	3,411.50	.00	BEGINNING BALANCE	
	02/07/24 19-3		24002549			1,790.86		SBA INT INC DEC 23	
		TOTAL PERIOD 3			.00	1,790.86	.00		-5,202.36
TOTAL		INTEREST EARNINGS-SBA			.00	5,202.36	.00		-5,202.36
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 3		.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 3		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
38405		NOTE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		NOTE PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		348,148.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	348,148.00
TOTAL		CARRYFORWARD		348,148.00	.00	.00	348,148.00
TOTAL FUND - S PV BEACH DUNE & BERM				388,513.00	5,202.36	.00	383,310.64

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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 3			.00	.00	.00		.00
TOTAL		SOLID WASTE	FRANCHISE FEE		.00	.00	.00		.00
31393		APPLICATION	FEE		.00	2,400.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		-2,400.00
TOTAL		APPLICATION	FEE		.00	2,400.00	.00		-2,400.00
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
33430		PHYSICAL ENVIRON	STATE GT		100,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		100,000.00
TOTAL		PHYSICAL ENVIRON	STATE GT		100,000.00	.00	.00		100,000.00
34342		LANDFILL CASH SALES			650,000.00	153,080.69	.00	BEGINNING BALANCE	
	12/14/23	19-3	24001654			1,751.48		12/01/23 SW DEPOSIT	
	12/14/23	19-3	24001655			852.47		12/01/23 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)						
	12/14/23	19-3		24001656			1,236.53		12/02/23 SW DEPOSIT	
	12/14/23	19-3		24001657			174.69		12/02/23 SW DEPOSIT	
	12/14/23	19-3		24001658			2,388.90		12/04/23 SW DEPOSIT	
	12/14/23	19-3		24001659			793.61		12/04/23 SW DEPOSIT	
	12/14/23	19-3		24001660			1,897.08		12/05/23 SW DEPOSIT	
	12/14/23	19-3		24001661			1,475.44		12/05/23 SW DEPOSIT	
	12/14/23	19-3		24001662			1,827.88		12/06/23 SW DEPOSIT	
	12/14/23	19-3		24001663			1,031.47		12/06/23 SW DEPOSIT	
	12/14/23	19-3		24001664			2,742.23		12/07/23 SW DEPOSIT	
	12/14/23	19-3		24001665			1,404.04		12/07/23 SW DEPOSIT	
	12/29/23	19-3		24001846			1,028.14		12/11/23 SW DEPOSIT	
	12/29/23	19-3		24001847			2,719.35		12/11/23 SW DEPOSIT	
	12/29/23	19-3		24001848			1,189.96		12/12/23 SW DEPOSIT	
	12/29/23	19-3		24001849			2,200.20		12/12/23 SW DEPOSIT	
	12/29/23	19-3		24001850			1,340.46		12/13/23 SW DEPOSIT	
	12/29/23	19-3		24001851			1,847.67		12/13/23 SW DEPOSIT	
	12/29/23	19-3		24001852			454.88		12/14/23 SW DEPOSIT	
	12/29/23	19-3		24001853			2,135.15		12/14/23 SW DEPOSIT	
	12/29/23	19-3		24001855			2,044.06		12/15/23 SW DEPOSIT	
	12/29/23	19-3		24001860			401.10		12/16/23 SW DEPOSIT	
	12/29/23	19-3		24001861			754.78		12/16/23 SW DEPOSIT	
	12/29/23	19-3		24001862			503.68		12/18/23 SW DEPOSIT	
	12/29/23	19-3		24001863			2,394.31		12/18/23 SW DEPOSIT	
	12/29/23	19-3		24001864			675.67		12/19/23 SW DEPOSIT	
	12/29/23	19-3		24001865			2,452.53		12/19/23 SW DEPOSIT	
	12/29/23	19-3		24001866			829.69		12/20/23 SW DEPOSIT	
	12/29/23	19-3		24001867			2,075.43		12/20/23 SW DEPOSIT	
	12/29/23	19-3		24001868			635.97		12/21/23 SW DEPOSIT	
	12/29/23	19-3		24001869			1,526.27		12/21/23 SW DEPOSIT	
	12/29/23	19-3		24001870			2,924.18		12/22/23 SW DEPOSIT	
	12/29/23	19-3		24001854			1,087.61		12/15/23 SW DEPOSIT	
	12/29/23	19-3		24001871			347.89		12/22/23 SW DEPOSIT	
	12/29/23	19-3		24001872			540.41		12/23/23 SW DEPOSIT	
	12/29/23	19-3		24001873			759.18		12/23/23 SW DEPOSIT	
	12/29/23	19-3		24001874			798.99		12/26/23 SW DEPOSIT	
	12/29/23	19-3		24001875			1,976.57		12/26/23 SW DEPOSIT	
	12/29/23	19-3		24001842			300.29		12/08/23 SW DEPOSIT	
	12/29/23	19-3		24001843			2,155.03		12/08/23 SW DEPOSIT	
	12/29/23	19-3		24001844			381.91		12/09/23 SW DEPOSIT	
	12/29/23	19-3		24001845			1,121.03		12/09/23 SW DEPOSIT	
	01/12/24	19-3		24002095			218.08		12/27/23 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)						
	01/12/24	19-3		24002096			4,133.68		12/27/23 SW DEPOSIT	
	01/12/24	19-3		24002097			844.21		12/28/23 SW DEPOSIT	
	01/12/24	19-3		24002098			2,115.34		12/28/23 SW DEPOSIT	
	01/12/24	19-3		24002099			524.04		12/29/23 SW DEPOSIT	
	01/12/24	19-3		24002100			1,848.70		12/29/23 SW DEPOSIT	
	01/12/24	19-3		24002101			84.88		12/30/23 SW DEPOSIT	
	01/12/24	19-3		24002102			553.43		12/30/23 SW DEPOSIT	
	TOTAL PERIOD 3					.00	67,500.57	.00		429,418.74
TOTAL			LANDFILL CASH SALES			650,000.00	220,581.26	.00		429,418.74
34343			LANDFILL CHARGE SALES			6,400,000.00	1,072,017.08	.00	BEGINNING BALANCE	
	01/19/24	19-3		24002263			535,959.01		DEC23 SW A/R ACTIVITY	
	TOTAL PERIOD 3					.00	535,959.01	.00		4,792,023.91
TOTAL			LANDFILL CHARGE SALES			6,400,000.00	1,607,976.09	.00		4,792,023.91
34344			NON AD VALOREM ASSESSMENT			6,404,609.00	857,971.23	.00	BEGINNING BALANCE	
	12/21/23	19-3		24001756			694,889.44		12/18/23ACH TC DISTRIB# 4	
	12/27/23	19-3		24001769			567,908.24		12/22/23ACH TC DIST# 5	
	TOTAL PERIOD 3					.00	1,262,797.68	.00		4,283,840.09
TOTAL			NON AD VALOREM ASSESSMENT			6,404,609.00	2,120,768.91	.00		4,283,840.09
34345			DELINQUENT NON ADV ASSESS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL			DELINQUENT NON ADV ASSESS			.00	.00	.00		.00
34346			COLLECTION NON ADV ASSESS			13,751,663.00	1,898,650.80	.00	BEGINNING BALANCE	
	12/06/23	19-3		24001493			2,149.21		12/01/23 CASH RECEIPTS	
	12/06/23	19-3		24001496			8,449.68		12/04/23 CASH RECEIPTS	
	12/13/23	19-3		24001551			2,505.81		12/05/23 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34346		COLLECTION	NON ADV ASSESS (cont'd)						
12/13/23	19-3		24001552			1,448.96		12/06/23 CASH RECEIPTS	
12/13/23	19-3		24001554			2,912.92		12/08/23 CASH RECEIPTS	
12/13/23	19-3		24001553			3,046.74		12/07/23 CASH RECEIPTS	
12/18/23	19-3		24001712			3,106.19		12/11/23 CASH RECEIPTS	
12/18/23	19-3		24001713			3,011.16		12/12/23 CASH RECEIPTS	
12/18/23	19-3		24001714			3,270.24		12/13/23 CASH RECEIPTS	
12/21/23	19-3		24001758			1,025.81		12/15/23 CASH RECEIPTS	
12/21/23	19-3		24001761			1,930.27		12/18/23 CASH RECEIPTS	
12/21/23	19-3		24001757			3,349.22		12/14/23 CASH RECEIPTS	
12/21/23	19-3		24001756			1,457,026.13		12/18/23ACH TC DISTRIB# 4	
12/27/23	19-3		24001769			1,190,775.26		12/22/23ACH TC DISTRIB# 5	
12/28/23	19-3		24001807			1,896.56		12/20/23 CASH RECEIPTS	
12/28/23	19-3		24001808			1,636.85		12/21/23 CASH RECEIPTS	
12/28/23	19-3		24001806			885.77		12/19/23 CASH RECEIPTS	
01/04/24	19-3		24001971			1,719.04		12/27/23 CASH RECEIPTS	
01/04/24	19-3		24001972			1,728.41		12/28/23 CASH RECEIPTS	
01/04/24	19-3		24001973			3,334.07		12/29/23 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	2,695,208.30	.00		9,157,803.90
TOTAL		COLLECTION NON ADV ASSESS			13,751,663.00	4,593,859.10	.00		9,157,803.90
34347		DELINQUENT COLLECTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		DELINQUENT COLLECTIONS			.00	.00	.00		.00
34348		RECYCLING NON AD VALOREM			6,558,486.00	904,816.82	.00	BEGINNING BALANCE	
12/06/23	19-3		24001493			1,004.14		12/01/23 CASH RECEIPTS	
12/06/23	19-3		24001496			3,947.75		12/04/23 CASH RECEIPTS	
12/13/23	19-3		24001551			1,170.79		12/05/23 CASH RECEIPTS	
12/13/23	19-3		24001552			676.97		12/06/23 CASH RECEIPTS	
12/13/23	19-3		24001554			1,360.99		12/08/23 CASH RECEIPTS	
12/13/23	19-3		24001553			1,362.33		12/07/23 CASH RECEIPTS	
12/18/23	19-3		24001712			1,451.21		12/11/23 CASH RECEIPTS	
12/18/23	19-3		24001713			1,406.85		12/12/23 CASH RECEIPTS	
12/18/23	19-3		24001714			1,527.95		12/13/23 CASH RECEIPTS	
12/21/23	19-3		24001758			479.25		12/15/23 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)						
12/21/23	19-3		24001761			782.56		12/18/23 CASH RECEIPTS	
12/21/23	19-3		24001757			1,564.72		12/14/23 CASH RECEIPTS	
12/21/23	19-3		24001756			694,889.45		12/18/23ACH TC DISTRIB# 4	
12/27/23	19-3		24001769			567,908.23		12/22/23ACH TC DIST# 5	
12/28/23	19-3		24001807			886.09		12/20/23 CASH RECEIPTS	
12/28/23	19-3		24001808			764.75		12/21/23 CASH RECEIPTS	
12/28/23	19-3		24001806			413.85		12/19/23 CASH RECEIPTS	
01/04/24	19-3		24001971			861.88		12/27/23 CASH RECEIPTS	
01/04/24	19-3		24001972			807.48		12/28/23 CASH RECEIPTS	
01/04/24	19-3		24001973			1,557.74		12/29/23 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	1,284,824.98	.00		4,368,844.20
TOTAL		RECYCLING NON AD VALOREM			6,558,486.00	2,189,641.80	.00		4,368,844.20
34349			DELINQUENT RECYCLING		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		DELINQUENT RECYCLING			.00	.00	.00		.00
34351			RECYCLING RECEIPTS		100,000.00	9,888.20	.00	BEGINNING BALANCE	
12/29/23	19-3		24001876			5,493.28		12/15/23 SW DEPOSIT	
		TOTAL PERIOD 3			.00	5,493.28	.00		84,618.52
TOTAL		RECYCLING RECEIPTS			100,000.00	15,381.48	.00		84,618.52
34753			CASH SHORT & OVER		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		CASH SHORT & OVER			.00	.00	.00		.00
35901			RETURNED CHECK-SVC CHARGE		.00	25.00	.00	BEGINNING BALANCE	
12/13/23	19-3		24001551			55.00		12/05/23 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35901		RETURNED CHECK-SVC CHARGE (cont'd)						
		TOTAL PERIOD 3		.00	55.00	.00		-80.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	80.00	.00		-80.00
36101		INTEREST EARNINGS		10,168.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		10,168.00
TOTAL		INTEREST EARNINGS		10,168.00	.00	.00		10,168.00
36102		INTEREST EARNINGS-SBA		25,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		25,000.00
TOTAL		INTEREST EARNINGS-SBA		25,000.00	.00	.00		25,000.00
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00		.00
36121		INTEREST-SURPLUS FUNDS		175,000.00	108,681.91	.00	BEGINNING BALANCE	
		01/11/24 19-3	24002076		59,039.20		DEC 23 SURPLUS INV	
		TOTAL PERIOD 3		.00	59,039.20	.00		7,278.89
TOTAL		INTEREST-SURPLUS FUNDS		175,000.00	167,721.11	.00		7,278.89
36122		INTEREST-MONEY MRKT		.00	464.96	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		-464.96
TOTAL		INTEREST-MONEY MRKT		.00	464.96	.00		-464.96

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM	(cont'd)						
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			5,000.00	10,553.02	.00	BEGINNING BALANCE	
01/10/24	19-3		24002042			5,410.54		12/31/23 PALM INT INCOME	
		TOTAL PERIOD 3			.00	5,410.54	.00		-10,963.56
TOTAL		FEIT EARNINGS			5,000.00	15,963.56	.00		-10,963.56
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	228,881.95	.00	BEGINNING BALANCE	
01/11/24	19-3		24002076			223,593.42		DEC 23 SURPLUS INV	
		TOTAL PERIOD 3			.00	223,593.42	.00		-452,475.37
TOTAL		NET INCR IN FV OF INVSTMT			.00	452,475.37	.00		-452,475.37
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00

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36402		INSURANCE	PROCEEDS						
36901		REFUND PY	EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.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 3			.00	.00	.00		.00
TOTAL		ADVANCE	FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			16,509,149.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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	12,387,313.64	.00		39,301,761.36

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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	83,521.00	.00	BEGINNING BALANCE	
	12/06/23	19-3	24001496			2,932.00		12/04/23 CASH RECEIPTS	
	12/13/23	19-3	24001551			658.00		12/05/23 CASH RECEIPTS	
	12/13/23	19-3	24001552			2,228.00		12/06/23 CASH RECEIPTS	
	12/13/23	19-3	24001554			264.00		12/08/23 CASH RECEIPTS	
	12/13/23	19-3	24001553			252.00		12/07/23 CASH RECEIPTS	
	12/18/23	19-3	24001712			2,962.00		12/11/23 CASH RECEIPTS	
	12/18/23	19-3	24001714			7,165.00		12/13/23 CASH RECEIPTS	
	12/21/23	19-3	24001757			1,059.00		12/14/23 CASH RECEIPTS	
	12/21/23	19-3	24001761			1,362.00		12/18/23 CASH RECEIPTS	
	12/28/23	19-3	24001806			748.00		12/19/23 CASH RECEIPTS	
	12/28/23	19-3	24001807			164.00		12/20/23 CASH RECEIPTS	
	12/28/23	19-3	24001808			12,196.00		12/21/23 CASH RECEIPTS	
	TOTAL PERIOD 3				.00	31,990.00	.00		556,489.00
TOTAL		PLAN CHECK FEES			672,000.00	115,511.00	.00		556,489.00
33120		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00		.00
4444-530-536-4501-4501 - UTILITY CUSTOMER SERV									
33120		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.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 3				.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 (cont'd)						
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
4444-530-536-4503-4503 - UTILITY ENGINEERING									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.00	.00	.00		.00
TOTAL		TRANSPORTATION	FED GRANT		.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
4444-530-536-4503-4503 - UTILITY ENGINEERING									
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.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					
4444-530-536-4501-4501 - UTILITY CUSTOMER SERV							
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.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		.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	10,040,000.00
TOTAL		PHYSICAL ENVIRON STATE GT	10,040,000.00		.00	.00	10,040,000.00
33440		TRANSPORTATION STATE GRNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		TRANSPORTATION STATE GRNT		.00	.00	.00	.00
33712		MGMT SVC-UTILITIES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		MGMT SVC-UTILITIES		.00	.00	.00	.00
33730		OTHER PHYS ENV GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		OTHER PHYS ENV GRANT		.00	.00	.00	.00
34351		RECYCLING RECEIPTS		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34351		RECYCLING RECEIPTS	(cont'd)						
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		RECYCLING RECEIPTS			.00	.00	.00		.00
34354		REUSE UNIT CONNECTION FEE			690,370.00	407,775.15	.00	BEGINNING BALANCE	
12/13/23	19-3		24001557			870.58		12/01/23 COGSDALE	
12/13/23	19-3		24001560			63,359.95		12/04/23 COGSDALE	
12/13/23	19-3		24001561			870.58		12/05/23 COGSDALE	
12/13/23	19-3		24001561			2,611.74		12/05/23 COGSDALE	
12/13/23	19-3		24001562			1,741.16		12/06/23 COGSDALE	
12/18/23	19-3		24001715			2,611.74		12/08/23 COGSDALE	
12/27/23	19-3		24001783			3,482.32		12/12/23 COGSDALE	
12/27/23	19-3		24001782			870.58		12/11/23 COGSDALE	
12/27/23	19-3		24001782			870.58		12/11/23 COGSDALE	
12/29/23	19-3		24001856			16,457.44		12/18/23 COGSDALE	
12/29/23	19-3		24001857			6,094.06		12/19/23 COGSDALE	
12/29/23	19-3		24001858			8,705.80		12/20/23 COGSDALE	
01/04/24	19-3		24001985			21,489.31		12/27/23 COGSDALE	
01/04/24	19-3		24001985			2,849.07		12/27/23 COGSDALE	
01/04/24	19-3		24001985			-2,849.07		12/27/23 COGSDALE	
01/04/24	19-3		24001986			870.58		12/28/23 COGSDALE	
01/10/24	19-3		24002048			870.58		12/29/23 COGSDALE	
01/29/24	19-3		24002451			-55,070.81		2024 Q1 UCF PE12.31 PMTS	
01/29/24	19-3		24002451			-107,418.57		2024 Q1 UCF PE12.31 PMTS	
01/29/24	19-3		24002451			-7,972.91		2024 Q1 UCF PE12.31 PMTS	
01/29/24	19-3		24002451			-4,353.30		2024 Q1 UCF PE12.31 PMTS	
		TOTAL PERIOD 3			.00	-43,038.59	.00		325,633.44
TOTAL		REUSE UNIT CONNECTION FEE			690,370.00	364,736.56	.00		325,633.44
34355		REUSE WATER SALES			2,136,176.00	412,680.01	.00	BEGINNING BALANCE	
12/13/23	19-3		24001560			511.86		12/04/23 COGSDALE	
12/13/23	19-3		24001561			3,118.12		12/05/23 COGSDALE	
12/13/23	19-3		24001561			4,500.34		12/05/23 COGSDALE	
12/13/23	19-3		24001561			59.08		12/05/23 COGSDALE	
12/13/23	19-3		24001562			31.36		12/06/23 COGSDALE	
12/13/23	19-3		24001557			24.40		12/01/23 COGSDALE	

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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
34355		REUSE WATER SALES	(cont'd)						
12/18/23	19-3		24001715			208.42		12/08/23 COGSDALE	
12/27/23	19-3		24001784			213.02		12/13/23 COGSDALE	
12/27/23	19-3		24001785			16.78		12/14/23 COGSDALE	
12/27/23	19-3		24001786			763.33		12/15/23 COGSDALE	
12/27/23	19-3		24001782			244.30		12/11/23 COGSDALE	
12/27/23	19-3		24001783			778.85		12/12/23 COGSDALE	
12/29/23	19-3		24001856			47.00		12/18/23 COGSDALE	
12/29/23	19-3		24001857			60,037.89		12/19/23 COGSDALE	
12/29/23	19-3		24001857			852.93		12/19/23 COGSDALE	
12/29/23	19-3		24001858			27,867.06		12/20/23 COGSDALE	
12/29/23	19-3		24001858			37,349.81		12/20/23 COGSDALE	
12/29/23	19-3		24001858			25,187.01		12/20/23 COGSDALE	
12/29/23	19-3		24001858			401.44		12/20/23 COGSDALE	
12/29/23	19-3		24001859			458.15		12/21/23 COGSDALE	
12/29/23	19-3		24001859			890.29		12/21/23 COGSDALE	
01/04/24	19-3		24001985			603.91		12/27/23 COGSDALE	
01/04/24	19-3		24001985			22.17		12/27/23 COGSDALE	
01/04/24	19-3		24001986			9.22		12/28/23 COGSDALE	
01/04/24	19-3		24001986			426.19		12/28/23 COGSDALE	
01/10/24	19-3		24002048			583.84		12/29/23 COGSDALE	
		TOTAL PERIOD 3			.00	165,206.77	.00		1,558,289.22
TOTAL		REUSE WATER SALES			2,136,176.00	577,886.78	.00		1,558,289.22
34360		WATER/SEWER COMB REVENUE			.00	-3,656,001.30	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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	6,951,294.00	.00	BEGINNING BALANCE	
12/13/23	19-3		24001560			4,889.40		12/04/23 COGSDALE	
12/13/23	19-3		24001560			-1,658.56		12/04/23 COGSDALE	
12/13/23	19-3		24001561			190,806.60		12/05/23 COGSDALE	
12/13/23	19-3		24001561			226,778.42		12/05/23 COGSDALE	
12/13/23	19-3		24001561			3,072.00		12/05/23 COGSDALE	
12/13/23	19-3		24001562			11,382.53		12/06/23 COGSDALE	
12/13/23	19-3		24001562			1,273.53		12/06/23 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,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)						
12/13/23	19-3		24001562			655.84		12/06/23 COGSDALE	
12/13/23	19-3		24001562			370.46		12/06/23 COGSDALE	
12/13/23	19-3		24001562			-809.26		12/06/23 COGSDALE	
12/13/23	19-3		24001565			-43.14		12/01/23 PV COGSDALE	
12/13/23	19-3		24001568			54.84		12/04/23 PV COGSDALE	
12/13/23	19-3		24001569			243.22		12/05/23 PV COGSDALE	
12/13/23	19-3		24001569			222,398.98		12/05/23 PV COGSDALE	
12/13/23	19-3		24001569			40.99		12/05/23 PV COGSDALE	
12/13/23	19-3		24001565			610.95		12/01/23 PV COGSDALE	
12/13/23	19-3		24001565			14.90		12/01/23 PV COGSDALE	
12/13/23	19-3		24001557			2,105.30		12/01/23 COGSDALE	
12/15/23	19-3		24001703			-23.16		12/07/23 PV COGSDALE	
12/15/23	19-3		24001703			23.16		12/07/23 PV COGSDALE	
12/15/23	19-3		24001703			12.74		12/07/23 PV COGSDALE	
12/15/23	19-3		24001702			8,822.55		12/07/23 COGSDALE	
12/15/23	19-3		24001702			-73.95		12/07/23 COGSDALE	
12/15/23	19-3		24001702			73.95		12/07/23 COGSDALE	
12/15/23	19-3		24001702			258.89		12/07/23 COGSDALE	
12/18/23	19-3		24001715			-1,063.48		12/08/23 COGSDALE	
12/18/23	19-3		24001715			1,063.48		12/08/23 COGSDALE	
12/18/23	19-3		24001715			309.33		12/08/23 COGSDALE	
12/18/23	19-3		24001718			43.55		12/08/23 PV COGSDALE	
12/27/23	19-3		24001789			79.71		12/11/23 PV COGSDALE	
12/27/23	19-3		24001790			167,343.81		12/12/23 PV COGSDALE	
12/27/23	19-3		24001784			66.39		12/13/23 COGSDALE	
12/27/23	19-3		24001784			2,898.10		12/13/23 COGSDALE	
12/27/23	19-3		24001784			2,875.32		12/13/23 COGSDALE	
12/27/23	19-3		24001785			1,017.64		12/14/23 COGSDALE	
12/27/23	19-3		24001785			2,135.56		12/14/23 COGSDALE	
12/27/23	19-3		24001786			25.30		12/15/23 COGSDALE	
12/27/23	19-3		24001786			2,372.62		12/15/23 COGSDALE	
12/27/23	19-3		24001791			683.86		12/13/23 PV COGSDALE	
12/27/23	19-3		24001791			67.55		12/13/23 PV COGSDALE	
12/27/23	19-3		24001792			281.96		12/14/23 PV COGSDALE	
12/27/23	19-3		24001782			22.63		12/11/23 COGSDALE	
12/27/23	19-3		24001782			-30.54		12/11/23 COGSDALE	
12/27/23	19-3		24001782			2,714.44		12/11/23 COGSDALE	
12/27/23	19-3		24001783			185.29		12/12/23 COGSDALE	
12/27/23	19-3		24001783			200,644.66		12/12/23 COGSDALE	
12/27/23	19-3		24001783			15,319.45		12/12/23 COGSDALE	
12/27/23	19-3		24001783			94,822.11		12/12/23 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/28/2024
 TIME: 13:00:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 314
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,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)						
	12/27/23	19-3		24001783			339,848.33		12/12/23 COGSDALE	
	12/27/23	19-3		24001783			2,049.66		12/12/23 COGSDALE	
	12/27/23	19-3		24001783			-456.11		12/12/23 COGSDALE	
	12/29/23	19-3		24001835			724.57		12/15/23 PV COGSDALE	
	12/29/23	19-3		24001856			27.66		12/18/23 COGSDALE	
	12/29/23	19-3		24001856			31.96		12/18/23 COGSDALE	
	12/29/23	19-3		24001838			355.05		12/18/23 PV COGSDALE	
	12/29/23	19-3		24001839			308,626.67		12/19/23 PV COGSDALE	
	12/29/23	19-3		24001839			266.76		12/19/23 PV COGSDALE	
	12/29/23	19-3		24001839			280.00		12/19/23 PV COGSDALE	
	12/29/23	19-3		24001840			34.30		12/20/23 PV COGSDALE	
	12/29/23	19-3		24001841			27.29		12/21/23 PV COGSDALE	
	12/29/23	19-3		24001841			1,454.94		12/21/23 PV COGSDALE	
	12/29/23	19-3		24001856			2,333.09		12/18/23 COGSDALE	
	12/29/23	19-3		24001856			-868.45		12/18/23 COGSDALE	
	12/29/23	19-3		24001857			2,719.10		12/19/23 COGSDALE	
	12/29/23	19-3		24001857			8,027.94		12/19/23 COGSDALE	
	12/29/23	19-3		24001857			4,581.68		12/19/23 COGSDALE	
	12/29/23	19-3		24001857			1,239.02		12/19/23 COGSDALE	
	12/29/23	19-3		24001857			70,763.40		12/19/23 COGSDALE	
	12/29/23	19-3		24001857			2,479.18		12/19/23 COGSDALE	
	12/29/23	19-3		24001858			421,667.50		12/20/23 COGSDALE	
	12/29/23	19-3		24001858			268,990.80		12/20/23 COGSDALE	
	12/29/23	19-3		24001858			301,493.06		12/20/23 COGSDALE	
	12/29/23	19-3		24001858			873.79		12/20/23 COGSDALE	
	12/29/23	19-3		24001858			-47.84		12/20/23 COGSDALE	
	12/29/23	19-3		24001859			11,621.78		12/21/23 COGSDALE	
	12/29/23	19-3		24001859			10,165.83		12/21/23 COGSDALE	
	12/29/23	19-3		24001859			-81.99		12/21/23 COGSDALE	
	12/29/23	19-3		24001859			81.99		12/21/23 COGSDALE	
	12/29/23	19-3		24001859			6,354.44		12/21/23 COGSDALE	
	01/04/24	19-3		24001985			1,488.41		12/27/23 COGSDALE	
	01/04/24	19-3		24001982			-5.00		12/29/23 PV COGSDALE	
	01/04/24	19-3		24001982			475.12		12/29/23 PV COGSDALE	
	01/04/24	19-3		24001980			33.73		12/27/23 PV COGSDALE	
	01/04/24	19-3		24001985			1,817.47		12/27/23 COGSDALE	
	01/04/24	19-3		24001986			19.89		12/28/23 COGSDALE	
	01/04/24	19-3		24001986			2,670.78		12/28/23 COGSDALE	
	01/10/24	19-3		24002048			1,432.83		12/29/23 COGSDALE	
TOTAL PERIOD 3						.00	2,938,758.55	.00		28,665,444.45

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/28/2024
 TIME: 13:00:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 315
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,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)						
TOTAL			WATER SALES			38,555,497.00	9,890,052.55	.00		28,665,444.45
			WATER SALES							
34362						1,222,200.00	212,219.96	.00	BEGINNING BALANCE	
	12/13/23	19-3		24001557			100.00		12/01/23 COGSDALE	
	12/13/23	19-3		24001557			50.00		12/01/23 COGSDALE	
	12/13/23	19-3		24001557			-20.00		12/01/23 COGSDALE	
	12/13/23	19-3		24001557			-45.00		12/01/23 COGSDALE	
	12/13/23	19-3		24001557			480.00		12/01/23 COGSDALE	
	12/13/23	19-3		24001557			90.00		12/01/23 COGSDALE	
	12/13/23	19-3		24001562			511.90		12/06/23 COGSDALE	
	12/13/23	19-3		24001562			540.00		12/06/23 COGSDALE	
	12/13/23	19-3		24001562			150.00		12/06/23 COGSDALE	
	12/13/23	19-3		24001562			100.00		12/06/23 COGSDALE	
	12/13/23	19-3		24001565			270.00		12/01/23 PV COGSDALE	
	12/13/23	19-3		24001568			-5.00		12/04/23 PV COGSDALE	
	12/13/23	19-3		24001568			-50.00		12/04/23 PV COGSDALE	
	12/13/23	19-3		24001568			90.00		12/04/23 PV COGSDALE	
	12/13/23	19-3		24001568			280.54		12/04/23 PV COGSDALE	
	12/13/23	19-3		24001568			90.00		12/04/23 PV COGSDALE	
	12/13/23	19-3		24001568			100.00		12/04/23 PV COGSDALE	
	12/13/23	19-3		24001568			-30.00		12/04/23 PV COGSDALE	
	12/13/23	19-3		24001569			579.00		12/05/23 PV COGSDALE	
	12/13/23	19-3		24001569			1,485.00		12/05/23 PV COGSDALE	
	12/13/23	19-3		24001569			400.00		12/05/23 PV COGSDALE	
	12/13/23	19-3		24001569			30.00		12/05/23 PV COGSDALE	
	12/13/23	19-3		24001569			100.00		12/05/23 PV COGSDALE	
	12/13/23	19-3		24001570			50.00		12/06/23 PV COGSDALE	
	12/13/23	19-3		24001557			150.00		12/01/23 COGSDALE	
	12/13/23	19-3		24001557			225.00		12/01/23 COGSDALE	
	12/13/23	19-3		24001557			76.21		12/01/23 COGSDALE	
	12/13/23	19-3		24001557			1,230.00		12/01/23 COGSDALE	
	12/13/23	19-3		24001557			100.00		12/01/23 COGSDALE	
	12/13/23	19-3		24001560			300.00		12/04/23 COGSDALE	
	12/13/23	19-3		24001560			-50.00		12/04/23 COGSDALE	
	12/13/23	19-3		24001560			50.00		12/04/23 COGSDALE	
	12/13/23	19-3		24001560			270.00		12/04/23 COGSDALE	
	12/13/23	19-3		24001560			1,530.00		12/04/23 COGSDALE	
	12/13/23	19-3		24001560			30.00		12/04/23 COGSDALE	
	12/13/23	19-3		24001560			350.00		12/04/23 COGSDALE	
	12/13/23	19-3		24001561			300.00		12/05/23 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/28/2024
 TIME: 13:00:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 316
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,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)
	12/13/23	19-3		24001561			1,253.00		12/05/23 COGSDALE	
	12/13/23	19-3		24001561			1,116.00		12/05/23 COGSDALE	
	12/13/23	19-3		24001561			3,150.00		12/05/23 COGSDALE	
	12/13/23	19-3		24001561			-5.00		12/05/23 COGSDALE	
	12/13/23	19-3		24001561			800.00		12/05/23 COGSDALE	
	12/13/23	19-3		24001561			630.00		12/05/23 COGSDALE	
	12/13/23	19-3		24001561			69.67		12/05/23 COGSDALE	
	12/13/23	19-3		24001561			1,110.00		12/05/23 COGSDALE	
	12/13/23	19-3		24001561			100.00		12/05/23 COGSDALE	
	12/13/23	19-3		24001562			400.00		12/06/23 COGSDALE	
	12/13/23	19-3		24001562			112.00		12/06/23 COGSDALE	
	12/13/23	19-3		24001562			2,610.00		12/06/23 COGSDALE	
	12/13/23	19-3		24001562			1,935.00		12/06/23 COGSDALE	
	12/13/23	19-3		24001562			-200.00		12/06/23 COGSDALE	
	12/13/23	19-3		24001562			1,225.00		12/06/23 COGSDALE	
	12/13/23	19-3		24001562			50.00		12/06/23 COGSDALE	
	12/13/23	19-3		24001562			210.00		12/06/23 COGSDALE	
	12/13/23	19-3		24001562			60.00		12/06/23 COGSDALE	
	12/15/23	19-3		24001703			30.00		12/07/23 PV COGSDALE	
	12/15/23	19-3		24001702			200.00		12/07/23 COGSDALE	
	12/15/23	19-3		24001702			200.00		12/07/23 COGSDALE	
	12/15/23	19-3		24001702			110.00		12/07/23 COGSDALE	
	12/15/23	19-3		24001702			3,285.00		12/07/23 COGSDALE	
	12/15/23	19-3		24001702			-45.00		12/07/23 COGSDALE	
	12/15/23	19-3		24001702			-50.00		12/07/23 COGSDALE	
	12/15/23	19-3		24001702			925.00		12/07/23 COGSDALE	
	12/15/23	19-3		24001702			330.00		12/07/23 COGSDALE	
	12/15/23	19-3		24001702			240.00		12/07/23 COGSDALE	
	12/15/23	19-3		24001702			100.00		12/07/23 COGSDALE	
	12/15/23	19-3		24001702			-45.00		12/07/23 COGSDALE	
	12/15/23	19-3		24001703			50.00		12/07/23 PV COGSDALE	
	12/18/23	19-3		24001715			200.00		12/08/23 COGSDALE	
	12/18/23	19-3		24001715			1,015.20		12/08/23 COGSDALE	
	12/18/23	19-3		24001715			-45.00		12/08/23 COGSDALE	
	12/18/23	19-3		24001715			-100.00		12/08/23 COGSDALE	
	12/18/23	19-3		24001715			50.00		12/08/23 COGSDALE	
	12/18/23	19-3		24001715			25.00		12/08/23 COGSDALE	
	12/18/23	19-3		24001715			180.00		12/08/23 COGSDALE	
	12/18/23	19-3		24001715			30.00		12/08/23 COGSDALE	
	12/18/23	19-3		24001715			75.00		12/08/23 COGSDALE	
	12/18/23	19-3		24001715			390.00		12/08/23 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/28/2024
 TIME: 13:00:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 317
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,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)
	12/18/23	19-3		24001718			45.00		12/08/23 PV COGSDALE	
	12/18/23	19-3		24001718			60.00		12/08/23 PV COGSDALE	
	12/27/23	19-3		24001783			390.00		12/12/23 COGSDALE	
	12/27/23	19-3		24001784			100.00		12/13/23 COGSDALE	
	12/27/23	19-3		24001789			-90.00		12/11/23 PV COGSDALE	
	12/27/23	19-3		24001789			768.26		12/11/23 PV COGSDALE	
	12/27/23	19-3		24001789			60.00		12/11/23 PV COGSDALE	
	12/27/23	19-3		24001789			100.00		12/11/23 PV COGSDALE	
	12/27/23	19-3		24001790			1,030.00		12/12/23 PV COGSDALE	
	12/27/23	19-3		24001790			30.00		12/12/23 PV COGSDALE	
	12/27/23	19-3		24001791			15.00		12/13/23 PV COGSDALE	
	12/27/23	19-3		24001791			120.00		12/13/23 PV COGSDALE	
	12/27/23	19-3		24001791			100.00		12/13/23 PV COGSDALE	
	12/27/23	19-3		24001792			90.00		12/14/23 PV COGSDALE	
	12/27/23	19-3		24001792			50.00		12/14/23 PV COGSDALE	
	12/27/23	19-3		24001782			100.00		12/11/23 COGSDALE	
	12/27/23	19-3		24001782			-20.00		12/11/23 COGSDALE	
	12/27/23	19-3		24001782			570.00		12/11/23 COGSDALE	
	12/27/23	19-3		24001782			2,469.54		12/11/23 COGSDALE	
	12/27/23	19-3		24001782			75.00		12/11/23 COGSDALE	
	12/27/23	19-3		24001782			225.00		12/11/23 COGSDALE	
	12/27/23	19-3		24001782			600.00		12/11/23 COGSDALE	
	12/27/23	19-3		24001782			30.00		12/11/23 COGSDALE	
	12/27/23	19-3		24001782			250.00		12/11/23 COGSDALE	
	12/27/23	19-3		24001782			-70.00		12/11/23 COGSDALE	
	12/27/23	19-3		24001783			717.00		12/12/23 COGSDALE	
	12/27/23	19-3		24001783			163.00		12/12/23 COGSDALE	
	12/27/23	19-3		24001783			220.00		12/12/23 COGSDALE	
	12/27/23	19-3		24001783			1,371.00		12/12/23 COGSDALE	
	12/27/23	19-3		24001783			-5.00		12/12/23 COGSDALE	
	12/27/23	19-3		24001783			-100.00		12/12/23 COGSDALE	
	12/27/23	19-3		24001783			660.00		12/12/23 COGSDALE	
	12/27/23	19-3		24001783			30.00		12/12/23 COGSDALE	
	12/27/23	19-3		24001783			930.00		12/12/23 COGSDALE	
	12/27/23	19-3		24001784			9.00		12/13/23 COGSDALE	
	12/27/23	19-3		24001784			-5.00		12/13/23 COGSDALE	
	12/27/23	19-3		24001784			75.00		12/13/23 COGSDALE	
	12/27/23	19-3		24001784			390.00		12/13/23 COGSDALE	
	12/27/23	19-3		24001784			250.00		12/13/23 COGSDALE	
	12/27/23	19-3		24001785			9.00		12/14/23 COGSDALE	
	12/27/23	19-3		24001785			-100.00		12/14/23 COGSDALE	

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 318
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,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)						
12/27/23	19-3		24001785			25.00		12/14/23 COGSDALE	
12/27/23	19-3		24001785			45.00		12/14/23 COGSDALE	
12/27/23	19-3		24001785			30.00		12/14/23 COGSDALE	
12/27/23	19-3		24001785			690.00		12/14/23 COGSDALE	
12/27/23	19-3		24001785			400.00		12/14/23 COGSDALE	
12/27/23	19-3		24001786			100.00		12/15/23 COGSDALE	
12/27/23	19-3		24001786			-5.00		12/15/23 COGSDALE	
12/27/23	19-3		24001786			-100.00		12/15/23 COGSDALE	
12/27/23	19-3		24001786			390.00		12/15/23 COGSDALE	
12/27/23	19-3		24001786			75.00		12/15/23 COGSDALE	
12/27/23	19-3		24001786			108.03		12/15/23 COGSDALE	
12/27/23	19-3		24001786			810.00		12/15/23 COGSDALE	
12/27/23	19-3		24001786			390.00		12/15/23 COGSDALE	
12/27/23	19-3		24001786			100.00		12/15/23 COGSDALE	
12/29/23	19-3		24001835			75.00		12/15/23 PV COGSDALE	
12/29/23	19-3		24001835			120.00		12/15/23 PV COGSDALE	
12/29/23	19-3		24001856			200.00		12/18/23 COGSDALE	
12/29/23	19-3		24001838			-5.00		12/18/23 PV COGSDALE	
12/29/23	19-3		24001838			472.20		12/18/23 PV COGSDALE	
12/29/23	19-3		24001838			180.00		12/18/23 PV COGSDALE	
12/29/23	19-3		24001839			685.00		12/19/23 PV COGSDALE	
12/29/23	19-3		24001839			30.00		12/19/23 PV COGSDALE	
12/29/23	19-3		24001839			100.00		12/19/23 PV COGSDALE	
12/29/23	19-3		24001840			-5.00		12/20/23 PV COGSDALE	
12/29/23	19-3		24001840			120.00		12/20/23 PV COGSDALE	
12/29/23	19-3		24001841			60.00		12/21/23 PV COGSDALE	
12/29/23	19-3		24001856			-20.00		12/18/23 COGSDALE	
12/29/23	19-3		24001856			50.00		12/18/23 COGSDALE	
12/29/23	19-3		24001856			50.00		12/18/23 COGSDALE	
12/29/23	19-3		24001856			90.00		12/18/23 COGSDALE	
12/29/23	19-3		24001856			340.84		12/18/23 COGSDALE	
12/29/23	19-3		24001856			4,679.87		12/18/23 COGSDALE	
12/29/23	19-3		24001856			1,224.77		12/18/23 COGSDALE	
12/29/23	19-3		24001856			75.00		12/18/23 COGSDALE	
12/29/23	19-3		24001856			780.00		12/18/23 COGSDALE	
12/29/23	19-3		24001856			100.00		12/18/23 COGSDALE	
12/29/23	19-3		24001857			100.00		12/19/23 COGSDALE	
12/29/23	19-3		24001857			6.00		12/19/23 COGSDALE	
12/29/23	19-3		24001857			127.00		12/19/23 COGSDALE	
12/29/23	19-3		24001857			-10.00		12/19/23 COGSDALE	
12/29/23	19-3		24001857			-50.00		12/19/23 COGSDALE	

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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362				SERVICE FEES						
				(cont'd)						
	12/29/23	19-3		24001857			120.00		12/19/23 COGSDALE	
	12/29/23	19-3		24001857			210.00		12/19/23 COGSDALE	
	12/29/23	19-3		24001857			510.00		12/19/23 COGSDALE	
	12/29/23	19-3		24001857			360.00		12/19/23 COGSDALE	
	12/29/23	19-3		24001857			100.00		12/19/23 COGSDALE	
	12/29/23	19-3		24001857			-442.45		12/19/23 COGSDALE	
	12/29/23	19-3		24001858			1,646.00		12/20/23 COGSDALE	
	12/29/23	19-3		24001858			1,412.00		12/20/23 COGSDALE	
	12/29/23	19-3		24001858			715.00		12/20/23 COGSDALE	
	12/29/23	19-3		24001858			193.34		12/20/23 COGSDALE	
	12/29/23	19-3		24001858			-10.00		12/20/23 COGSDALE	
	12/29/23	19-3		24001858			480.00		12/20/23 COGSDALE	
	12/29/23	19-3		24001858			300.00		12/20/23 COGSDALE	
	12/29/23	19-3		24001858			330.00		12/20/23 COGSDALE	
	12/29/23	19-3		24001858			240.00		12/20/23 COGSDALE	
	12/29/23	19-3		24001858			30.00		12/20/23 COGSDALE	
	12/29/23	19-3		24001858			250.00		12/20/23 COGSDALE	
	12/29/23	19-3		24001858			-30.00		12/20/23 COGSDALE	
	12/29/23	19-3		24001859			21.00		12/21/23 COGSDALE	
	12/29/23	19-3		24001859			-50.00		12/21/23 COGSDALE	
	12/29/23	19-3		24001859			50.00		12/21/23 COGSDALE	
	12/29/23	19-3		24001859			360.00		12/21/23 COGSDALE	
	12/29/23	19-3		24001859			225.00		12/21/23 COGSDALE	
	12/29/23	19-3		24001859			59.30		12/21/23 COGSDALE	
	12/29/23	19-3		24001859			540.00		12/21/23 COGSDALE	
	12/29/23	19-3		24001859			390.00		12/21/23 COGSDALE	
	12/29/23	19-3		24001859			30.00		12/21/23 COGSDALE	
	12/29/23	19-3		24001859			150.00		12/21/23 COGSDALE	
	01/04/24	19-3		24001985			400.00		12/27/23 COGSDALE	
	01/04/24	19-3		24001985			284.58		12/27/23 COGSDALE	
	01/04/24	19-3		24001985			-27.16		12/27/23 COGSDALE	
	01/04/24	19-3		24001985			-50.00		12/27/23 COGSDALE	
	01/04/24	19-3		24001981			990.00		12/28/23 PV COGSDALE	
	01/04/24	19-3		24001981			-10.00		12/28/23 PV COGSDALE	
	01/04/24	19-3		24001981			325.00		12/28/23 PV COGSDALE	
	01/04/24	19-3		24001982			-5.00		12/29/23 PV COGSDALE	
	01/04/24	19-3		24001982			630.00		12/29/23 PV COGSDALE	
	01/04/24	19-3		24001982			50.00		12/29/23 PV COGSDALE	
	01/04/24	19-3		24001980			959.61		12/27/23 PV COGSDALE	
	01/04/24	19-3		24001980			30.00		12/27/23 PV COGSDALE	
	01/04/24	19-3		24001985			45.00		12/27/23 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)					
01/04/24	19-3		24001985			690.00		12/27/23 COGSDALE	
01/04/24	19-3		24001985			9.00		12/27/23 COGSDALE	
01/04/24	19-3		24001985			75.00		12/27/23 COGSDALE	
01/04/24	19-3		24001985			140.64		12/27/23 COGSDALE	
01/04/24	19-3		24001985			40.00		12/27/23 COGSDALE	
01/04/24	19-3		24001985			50.00		12/27/23 COGSDALE	
01/04/24	19-3		24001985			1,485.61		12/27/23 COGSDALE	
01/04/24	19-3		24001985			585.00		12/27/23 COGSDALE	
01/04/24	19-3		24001985			4,688.07		12/27/23 COGSDALE	
01/04/24	19-3		24001985			75.00		12/27/23 COGSDALE	
01/04/24	19-3		24001985			840.00		12/27/23 COGSDALE	
01/04/24	19-3		24001985			360.00		12/27/23 COGSDALE	
01/04/24	19-3		24001985			100.00		12/27/23 COGSDALE	
01/04/24	19-3		24001986			100.00		12/28/23 COGSDALE	
01/04/24	19-3		24001986			100.00		12/28/23 COGSDALE	
01/04/24	19-3		24001986			3,780.00		12/28/23 COGSDALE	
01/04/24	19-3		24001986			-15.00		12/28/23 COGSDALE	
01/04/24	19-3		24001986			1,100.00		12/28/23 COGSDALE	
01/04/24	19-3		24001986			1,200.00		12/28/23 COGSDALE	
01/04/24	19-3		24001986			200.00		12/28/23 COGSDALE	
01/10/24	19-3		24002048			400.00		12/29/23 COGSDALE	
01/10/24	19-3		24002048			-15.00		12/29/23 COGSDALE	
01/10/24	19-3		24002048			-45.00		12/29/23 COGSDALE	
01/10/24	19-3		24002048			270.00		12/29/23 COGSDALE	
01/10/24	19-3		24002048			900.00		12/29/23 COGSDALE	
01/10/24	19-3		24002048			150.00		12/29/23 COGSDALE	
01/10/24	19-3		24002048			840.00		12/29/23 COGSDALE	
01/10/24	19-3		24002048			540.00		12/29/23 COGSDALE	
01/10/24	19-3		24002048			350.00		12/29/23 COGSDALE	
01/10/24	19-3		24002048			50.00		12/29/23 COGSDALE	
		TOTAL PERIOD 3			.00	86,883.57	.00		923,096.47
TOTAL		SERVICE FEES			1,222,200.00	299,103.53	.00		923,096.47
34363			COMBINED WTR/SWR SALES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		COMBINED WTR/SWR SALES			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34365		METER INSTALLATIONS							
34365		METER INSTALLATIONS			1,259,000.00	348,621.89	.00	BEGINNING BALANCE	
		12/13/23 19-3	24001557			830.00		12/01/23 COGSDALE	
		12/13/23 19-3	24001560			6,015.00		12/04/23 COGSDALE	
		12/13/23 19-3	24001560			4,270.00		12/04/23 COGSDALE	
		12/13/23 19-3	24001561			830.00		12/05/23 COGSDALE	
		12/13/23 19-3	24001561			2,490.00		12/05/23 COGSDALE	
		12/13/23 19-3	24001562			5,895.00		12/06/23 COGSDALE	
		12/13/23 19-3	24001562			1,155.00		12/06/23 COGSDALE	
		12/13/23 19-3	24001562			3,785.00		12/06/23 COGSDALE	
		12/15/23 19-3	24001702			455.00		12/07/23 COGSDALE	
		12/15/23 19-3	24001702			4,235.00		12/07/23 COGSDALE	
		12/18/23 19-3	24001715			455.00		12/08/23 COGSDALE	
		12/18/23 19-3	24001715			1,225.00		12/08/23 COGSDALE	
		12/18/23 19-3	24001715			4,030.00		12/08/23 COGSDALE	
		12/27/23 19-3	24001783			2,505.00		12/12/23 COGSDALE	
		12/27/23 19-3	24001783			3,320.00		12/12/23 COGSDALE	
		12/27/23 19-3	24001783			840.00		12/12/23 COGSDALE	
		12/27/23 19-3	24001785			5,390.00		12/14/23 COGSDALE	
		12/27/23 19-3	24001782			830.00		12/11/23 COGSDALE	
		12/27/23 19-3	24001782			830.00		12/11/23 COGSDALE	
		12/29/23 19-3	24001840			75.00		12/20/23 PV COGSDALE	
		12/29/23 19-3	24001856			1,225.00		12/18/23 COGSDALE	
		12/29/23 19-3	24001856			6,555.00		12/18/23 COGSDALE	
		12/29/23 19-3	24001856			2,065.00		12/18/23 COGSDALE	
		12/29/23 19-3	24001856			1,080.00		12/18/23 COGSDALE	
		12/29/23 19-3	24001857			1,280.00		12/19/23 COGSDALE	
		12/29/23 19-3	24001857			5,810.00		12/19/23 COGSDALE	
		12/29/23 19-3	24001858			8,685.00		12/20/23 COGSDALE	
		01/04/24 19-3	24001985			2,905.00		12/27/23 COGSDALE	
		01/04/24 19-3	24001985			455.00		12/27/23 COGSDALE	
		01/04/24 19-3	24001985			-455.00		12/27/23 COGSDALE	
		01/04/24 19-3	24001986			2,110.00		12/28/23 COGSDALE	
		01/04/24 19-3	24001986			445.00		12/28/23 COGSDALE	
		01/10/24 19-3	24002048			3,705.00		12/29/23 COGSDALE	
		01/10/24 19-3	24002048			385.00		12/29/23 COGSDALE	
		01/10/24 19-3	24002048			830.00		12/29/23 COGSDALE	
		01/10/24 19-3	24002048			765.00		12/29/23 COGSDALE	
		TOTAL PERIOD 3			.00	87,305.00	.00		823,073.11
TOTAL		METER INSTALLATIONS			1,259,000.00	435,926.89	.00		823,073.11

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34365	METER INSTALLATIONS									
34366	WATER UNIT CONNECTION FEE				6,891,376.00		2,387,512.75	.00	BEGINNING BALANCE	
	12/13/23	19-3		24001557			2,438.28		12/01/23 COGSDALE	
	12/13/23	19-3		24001560			36,574.20		12/04/23 COGSDALE	
	12/13/23	19-3		24001560			604,938.00		12/04/23 COGSDALE	
	12/13/23	19-3		24001561			2,438.28		12/05/23 COGSDALE	
	12/13/23	19-3		24001561			7,314.84		12/05/23 COGSDALE	
	12/13/23	19-3		24001562			31,697.64		12/06/23 COGSDALE	
	12/13/23	19-3		24001562			7,314.84		12/06/23 COGSDALE	
	12/13/23	19-3		24001562			2,438.28		12/06/23 COGSDALE	
	12/15/23	19-3		24001702			7,314.84		12/07/23 COGSDALE	
	12/15/23	19-3		24001702			26,821.08		12/07/23 COGSDALE	
	12/18/23	19-3		24001715			2,001.34		12/08/23 COGSDALE	
	12/18/23	19-3		24001715			2,438.28		12/08/23 COGSDALE	
	12/18/23	19-3		24001715			17,067.96		12/08/23 COGSDALE	
	12/27/23	19-3		24001783			2,438.28		12/12/23 COGSDALE	
	12/27/23	19-3		24001783			9,753.12		12/12/23 COGSDALE	
	12/27/23	19-3		24001785			34,135.92		12/14/23 COGSDALE	
	12/27/23	19-3		24001782			2,438.28		12/11/23 COGSDALE	
	12/27/23	19-3		24001782			2,438.28		12/11/23 COGSDALE	
	12/27/23	19-3		24001782			653.70		12/11/23 COGSDALE	
	12/29/23	19-3		24001856			2,438.28		12/18/23 COGSDALE	
	12/29/23	19-3		24001856			36,574.20		12/18/23 COGSDALE	
	12/29/23	19-3		24001856			4,179.94		12/18/23 COGSDALE	
	12/29/23	19-3		24001857			17,067.96		12/19/23 COGSDALE	
	12/29/23	19-3		24001858			26,821.08		12/20/23 COGSDALE	
	01/04/24	19-3		24001985			4,876.56		12/27/23 COGSDALE	
	01/04/24	19-3		24001986			2,438.28		12/28/23 COGSDALE	
	01/04/24	19-3		24001986			2,438.28		12/28/23 COGSDALE	
	01/10/24	19-3		24002048			21,944.52		12/29/23 COGSDALE	
	01/10/24	19-3		24002048			2,438.28		12/29/23 COGSDALE	
	01/10/24	19-3		24002048			2,438.28		12/29/23 COGSDALE	
	01/10/24	19-3		24002048			4,179.94		12/29/23 COGSDALE	
	01/29/24	19-3		24002451			-54,490.44		2024 Q1 UCF PE12.31 PMTS	
	01/29/24	19-3		24002451			-135,179.21		2024 Q1 UCF PE12.31 PMTS	
	01/29/24	19-3		24002451			-206,623.57		2024 Q1 UCF PE12.31 PMTS	
	01/29/24	19-3		24002451			-32,141.58		2024 Q1 UCF PE12.31 PMTS	
	01/29/24	19-3		24002451			-49,907.27		2024 Q1 UCF PE12.31 PMTS	
	01/29/24	19-3		24002451			-19,841.35		2024 Q1 UCF PE12.31 PMTS	

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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
34366		WATER UNIT CONNECTION FEE (cont'd)							
		TOTAL PERIOD 3			.00	432,307.62	.00		4,071,555.63
TOTAL		WATER UNIT CONNECTION FEE			6,891,376.00	2,819,820.37	.00		4,071,555.63
34367		SEWER FEES			36,343,027.00	5,526,783.91	.00	BEGINNING BALANCE	
12/13/23	19-3		24001560			1,195.43		12/04/23 COGSDALE	
12/13/23	19-3		24001560			-657.82		12/04/23 COGSDALE	
12/13/23	19-3		24001561			146,526.97		12/05/23 COGSDALE	
12/13/23	19-3		24001561			232,175.04		12/05/23 COGSDALE	
12/13/23	19-3		24001561			1,054.36		12/05/23 COGSDALE	
12/13/23	19-3		24001562			13,874.53		12/06/23 COGSDALE	
12/13/23	19-3		24001562			1,334.66		12/06/23 COGSDALE	
12/13/23	19-3		24001562			587.41		12/06/23 COGSDALE	
12/13/23	19-3		24001562			73.23		12/06/23 COGSDALE	
12/13/23	19-3		24001562			-73.23		12/06/23 COGSDALE	
12/13/23	19-3		24001568			73.47		12/04/23 PV COGSDALE	
12/13/23	19-3		24001569			285.53		12/05/23 PV COGSDALE	
12/13/23	19-3		24001569			163,210.59		12/05/23 PV COGSDALE	
12/13/23	19-3		24001569			13.74		12/05/23 PV COGSDALE	
12/13/23	19-3		24001570			116.99		12/06/23 PV COGSDALE	
12/13/23	19-3		24001565			180.92		12/01/23 PV COGSDALE	
12/13/23	19-3		24001557			955.15		12/01/23 COGSDALE	
12/15/23	19-3		24001703			15.02		12/07/23 PV COGSDALE	
12/15/23	19-3		24001702			10,873.78		12/07/23 COGSDALE	
12/15/23	19-3		24001702			153.82		12/07/23 COGSDALE	
12/18/23	19-3		24001715			284.53		12/08/23 COGSDALE	
12/18/23	19-3		24001718			56.13		12/08/23 PV COGSDALE	
12/27/23	19-3		24001789			102.12		12/11/23 PV COGSDALE	
12/27/23	19-3		24001790			159,909.10		12/12/23 PV COGSDALE	
12/27/23	19-3		24001791			761.45		12/13/23 PV COGSDALE	
12/27/23	19-3		24001791			86.95		12/13/23 PV COGSDALE	
12/27/23	19-3		24001792			70.29		12/14/23 PV COGSDALE	
12/27/23	19-3		24001784			4,258.05		12/13/23 COGSDALE	
12/27/23	19-3		24001784			73.23		12/13/23 COGSDALE	
12/27/23	19-3		24001784			990.84		12/13/23 COGSDALE	
12/27/23	19-3		24001784			328.03		12/13/23 COGSDALE	
12/27/23	19-3		24001782			28.75		12/11/23 COGSDALE	
12/27/23	19-3		24001782			-39.08		12/11/23 COGSDALE	
12/27/23	19-3		24001782			698.44		12/11/23 COGSDALE	

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 324
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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
34367				(cont'd)						
	12/27/23	19-3		24001783			104,940.88		12/12/23 COGSDALE	
	12/27/23	19-3		24001783			16,441.55		12/12/23 COGSDALE	
	12/27/23	19-3		24001783			116,580.57		12/12/23 COGSDALE	
	12/27/23	19-3		24001783			330,948.78		12/12/23 COGSDALE	
	12/27/23	19-3		24001783			1,290.44		12/12/23 COGSDALE	
	12/27/23	19-3		24001785			276.12		12/14/23 COGSDALE	
	12/27/23	19-3		24001785			-28.21		12/14/23 COGSDALE	
	12/27/23	19-3		24001785			474.82		12/14/23 COGSDALE	
	12/27/23	19-3		24001786			1,176.98		12/15/23 COGSDALE	
	12/29/23	19-3		24001835			158.44		12/15/23 PV COGSDALE	
	12/29/23	19-3		24001856			42.37		12/18/23 COGSDALE	
	12/29/23	19-3		24001838			163.43		12/18/23 PV COGSDALE	
	12/29/23	19-3		24001839			226,335.11		12/19/23 PV COGSDALE	
	12/29/23	19-3		24001839			26.27		12/19/23 PV COGSDALE	
	12/29/23	19-3		24001840			45.71		12/20/23 PV COGSDALE	
	12/29/23	19-3		24001841			37.40		12/21/23 PV COGSDALE	
	12/29/23	19-3		24001841			809.94		12/21/23 PV COGSDALE	
	12/29/23	19-3		24001856			558.86		12/18/23 COGSDALE	
	12/29/23	19-3		24001856			-239.95		12/18/23 COGSDALE	
	12/29/23	19-3		24001857			3,376.31		12/19/23 COGSDALE	
	12/29/23	19-3		24001857			9,737.04		12/19/23 COGSDALE	
	12/29/23	19-3		24001857			2,349.30		12/19/23 COGSDALE	
	12/29/23	19-3		24001857			1,505.42		12/19/23 COGSDALE	
	12/29/23	19-3		24001857			82,571.85		12/19/23 COGSDALE	
	12/29/23	19-3		24001857			1,267.36		12/19/23 COGSDALE	
	12/29/23	19-3		24001858			394,945.65		12/20/23 COGSDALE	
	12/29/23	19-3		24001858			306,138.98		12/20/23 COGSDALE	
	12/29/23	19-3		24001858			282,210.11		12/20/23 COGSDALE	
	12/29/23	19-3		24001858			422.21		12/20/23 COGSDALE	
	12/29/23	19-3		24001859			2,603.26		12/21/23 COGSDALE	
	12/29/23	19-3		24001859			932.50		12/21/23 COGSDALE	
	01/04/24	19-3		24001985			840.95		12/27/23 COGSDALE	
	01/04/24	19-3		24001982			397.19		12/29/23 PV COGSDALE	
	01/04/24	19-3		24001980			43.80		12/27/23 PV COGSDALE	
	01/04/24	19-3		24001985			1,994.84		12/27/23 COGSDALE	
	01/04/24	19-3		24001986			24.75		12/28/23 COGSDALE	
	01/04/24	19-3		24001986			1,121.00		12/28/23 COGSDALE	
	01/10/24	19-3		24002048			1,086.61		12/29/23 COGSDALE	
	TOTAL PERIOD	3				.00	2,633,187.06			28,183,056.03
TOTAL	SEWER FEES					36,343,027.00	8,159,970.97			28,183,056.03

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367		SEWER FEES							
34369		SEWER UNIT CONNECTION FEE			10,936,376.00	3,871,561.87	.00	BEGINNING BALANCE	
12/13/23	19-3		24001557			3,926.79		12/01/23 COGSDALE	
12/13/23	19-3		24001560			58,901.85		12/04/23 COGSDALE	
12/13/23	19-3		24001560			974,237.78		12/04/23 COGSDALE	
12/13/23	19-3		24001561			3,926.79		12/05/23 COGSDALE	
12/13/23	19-3		24001561			11,780.37		12/05/23 COGSDALE	
12/13/23	19-3		24001562			51,048.27		12/06/23 COGSDALE	
12/13/23	19-3		24001562			11,780.37		12/06/23 COGSDALE	
12/13/23	19-3		24001562			7,853.58		12/06/23 COGSDALE	
12/15/23	19-3		24001702			11,780.37		12/07/23 COGSDALE	
12/15/23	19-3		24001702			43,194.69		12/07/23 COGSDALE	
12/18/23	19-3		24001715			3,223.11		12/08/23 COGSDALE	
12/18/23	19-3		24001715			27,487.53		12/08/23 COGSDALE	
12/27/23	19-3		24001783			7,853.58		12/12/23 COGSDALE	
12/27/23	19-3		24001783			15,707.16		12/12/23 COGSDALE	
12/27/23	19-3		24001785			54,975.06		12/14/23 COGSDALE	
12/27/23	19-3		24001782			3,926.79		12/11/23 COGSDALE	
12/27/23	19-3		24001782			3,926.79		12/11/23 COGSDALE	
12/27/23	19-3		24001782			1,052.77		12/11/23 COGSDALE	
12/29/23	19-3		24001840			5,206.79		12/20/23 PV COGSDALE	
12/29/23	19-3		24001856			58,901.85		12/18/23 COGSDALE	
12/29/23	19-3		24001856			10,658.49		12/18/23 COGSDALE	
12/29/23	19-3		24001857			3,926.79		12/19/23 COGSDALE	
12/29/23	19-3		24001857			27,487.53		12/19/23 COGSDALE	
12/29/23	19-3		24001857			3,926.79		12/19/23 COGSDALE	
12/29/23	19-3		24001858			43,194.69		12/20/23 COGSDALE	
01/04/24	19-3		24001985			7,853.58		12/27/23 COGSDALE	
01/04/24	19-3		24001986			11,780.37		12/28/23 COGSDALE	
01/04/24	19-3		24001986			3,926.79		12/28/23 COGSDALE	
01/10/24	19-3		24002048			35,341.11		12/29/23 COGSDALE	
01/10/24	19-3		24002048			3,926.79		12/29/23 COGSDALE	
01/10/24	19-3		24002048			3,926.79		12/29/23 COGSDALE	
01/10/24	19-3		24002048			3,926.79		12/29/23 COGSDALE	
01/29/24	19-3		24002451			-590,893.09		2024 Q1 UCF PE12.31 PMTS	
01/29/24	19-3		24002451			-359,119.36		2024 Q1 UCF PE12.31 PMTS	
01/29/24	19-3		24002451			-586,518.68		2024 Q1 UCF PE12.31 PMTS	
01/29/24	19-3		24002451			-87,755.54		2024 Q1 UCF PE12.31 PMTS	
01/29/24	19-3		24002451			-2,165.45		2024 Q1 UCF PE12.31 PMTS	
01/29/24	19-3		24002451			-30,899.27		2024 Q1 UCF PE12.31 PMTS	

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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)						
01/29/24	19-3		24002451			-2,776.86		2024 Q1 UCF PE12.31 PMTS	
01/29/24	19-3		24002451			-8,383.03		2024 Q1 UCF PE12.31 PMTS	
01/29/24	19-3		24002451			-79,578.69		2024 Q1 UCF PE12.31 PMTS	
		TOTAL PERIOD 3			.00	-227,521.17	.00		7,292,335.30
TOTAL		SEWER UNIT CONNECTION FEE			10,936,376.00	3,644,040.70	.00		7,292,335.30
34371					3,600.00	1,178.71	.00	BEGINNING BALANCE	
02/08/24	19-3		24002566			634.65		LEACHATE DTD DEC2023	
		TOTAL PERIOD 3			.00	634.65	.00		1,786.64
TOTAL		LEACHATE TREATMENT			3,600.00	1,813.36	.00		1,786.64
34373					.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		LAB FEES			.00	.00	.00		.00
34375					.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTER DEPT LAB FEES			.00	.00	.00		.00
34378					64,375.00	775.00	.00	BEGINNING BALANCE	
12/13/23	19-3		24001561			225.00		12/05/23 COGSDALE	
12/13/23	19-3		24001562			225.00		12/06/23 COGSDALE	
		TOTAL PERIOD 3			.00	450.00	.00		63,150.00
TOTAL		OIL & GREASE REVENUE			64,375.00	1,225.00	.00		63,150.00
34381					150,000.00	18,371.73	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34381		SWR LINE EXTENSIONS	(cont'd)						
12/13/23	19-3		24001562			1,710.90		12/06/23 COGSDALE	
		TOTAL PERIOD 3			.00	1,710.90	.00		129,917.37
TOTAL		SWR LINE EXTENSIONS			150,000.00	20,082.63	.00		129,917.37
34490		OTHER TRANSPORTATION REV.			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		OTHER TRANSPORTATION REV.			.00	.00	.00		.00
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		CASH SHORT & OVER			.00	.00	.00		.00
34901		FILING/APPLICATION FEES			9,600.00	1,125.00	.00	BEGINNING BALANCE	
12/13/23	19-3		24001562			150.00		12/06/23 COGSDALE	
12/18/23	19-3		24001715			75.00		12/08/23 COGSDALE	
12/27/23	19-3		24001783			150.00		12/12/23 COGSDALE	
12/27/23	19-3		24001783			75.00		12/12/23 COGSDALE	
12/29/23	19-3		24001856			75.00		12/18/23 COGSDALE	
12/29/23	19-3		24001856			75.00		12/18/23 COGSDALE	
12/29/23	19-3		24001856			75.00		12/18/23 COGSDALE	
12/29/23	19-3		24001857			75.00		12/19/23 COGSDALE	
01/04/24	19-3		24001986			75.00		12/28/23 COGSDALE	
		TOTAL PERIOD 3			.00	825.00	.00		7,650.00
TOTAL		FILING/APPLICATION FEES			9,600.00	1,950.00	.00		7,650.00
34907		SALES TAX COMMISSION			.00	2.00	.00	BEGINNING BALANCE	
12/21/23	20-3		231220-1	102750 FLORIDA DEPARTME		3.20		12/23 SALES TAX	
		TOTAL PERIOD 3			.00	3.20	.00		-5.20

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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	5.20	.00		-5.20
34912		PRETREATMENT PERMITS/FEES		1,750.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		1,750.00
TOTAL		PRETREATMENT PERMITS/FEES		1,750.00	.00	.00		1,750.00
34913		TELEMETRY FEES		130,000.00	32,500.00	.00	BEGINNING BALANCE	
	12/21/23 19-3	24001757			16,250.00		12/14/23 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	16,250.00	.00		81,250.00
TOTAL		TELEMETRY FEES		130,000.00	48,750.00	.00		81,250.00
35100		JUDGMENTS AND FINES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES		.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE		18,000.00	3,663.57	.00	BEGINNING BALANCE	
	12/13/23 19-3	24001557			40.00		12/01/23 COGSDALE	
	12/13/23 19-3	24001560			30.00		12/04/23 COGSDALE	
	12/15/23 19-3	24001703			100.00		12/07/23 PV COGSDALE	
	12/15/23 19-3	24001702			385.00		12/07/23 COGSDALE	
	12/27/23 19-3	24001789			30.00		12/11/23 PV COGSDALE	
	12/27/23 19-3	24001792			70.00		12/14/23 PV COGSDALE	
	12/27/23 19-3	24001783			205.00		12/12/23 COGSDALE	
	12/27/23 19-3	24001782			205.00		12/11/23 COGSDALE	
	12/29/23 19-3	24001838			70.00		12/18/23 PV COGSDALE	
	12/29/23 19-3	24001839			30.00		12/19/23 PV COGSDALE	
	12/29/23 19-3	24001841			80.00		12/21/23 PV COGSDALE	
	12/29/23 19-3	24001856			230.00		12/18/23 COGSDALE	
	12/29/23 19-3	24001858			50.00		12/20/23 COGSDALE	
	12/29/23 19-3	24001859			556.34		12/21/23 COGSDALE	
	01/04/24 19-3	24001982			225.54		12/29/23 PV COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
35901		RETURNED CHECK-SVC CHARGE (cont'd)					
	01/04/24	19-3	24001986		30.00	12/28/23 COGSDALE	
	01/10/24	19-3	24002048		85.00	12/29/23 COGSDALE	
	TOTAL PERIOD 3			.00	2,421.88	.00	11,914.55
TOTAL		RETURNED CHECK-SVC CHARGE		18,000.00	6,085.45	.00	11,914.55
36101		INTEREST EARNINGS		3,763.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 3			.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	82,050.38	.00 BEGINNING BALANCE	
	02/07/24	19-3	24002549		30,513.67	SBA INT INC DEC 23	
	TOTAL PERIOD 3			.00	30,513.67	.00	2,227,435.95
TOTAL		INTEREST EARNINGS-SBA		2,340,000.00	112,564.05	.00	2,227,435.95
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 3			.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00	.00
36116		INTEREST EARNINGS-UNIT CO		18,000.00	2,688.62	.00 BEGINNING BALANCE	
	12/13/23	19-3	24001560		1,290.79	12/04/23 COGSDALE	
	TOTAL PERIOD 3			.00	1,290.79	.00	14,020.59
TOTAL		INTEREST EARNINGS-UNIT CO		18,000.00	3,979.41	.00	14,020.59
36121		INTEREST-SURPLUS FUNDS		1,440,000.00	647,478.66	.00 BEGINNING BALANCE	
	01/11/24	19-3	24002076		313,489.45	DEC 23 SURPLUS INV	

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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 3		.00	313,489.45	.00		479,031.89
TOTAL		INTEREST-SURPLUS FUNDS		1,440,000.00	960,968.11	.00		479,031.89
36122		INTEREST-MONEY MRKT		3,000.00	288.29	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		2,711.71
TOTAL		INTEREST-MONEY MRKT		3,000.00	288.29	.00		2,711.71
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36125		INTEREST SUNTRUST MM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		INTEREST SUNTRUST MM		.00	.00	.00		.00
36127		FEIT EARNINGS		540,000.00	150,116.29	.00	BEGINNING BALANCE	
		01/10/24 19-3	24002042		76,964.71		12/31/23 PALM INT INCOME	
		TOTAL PERIOD 3		.00	76,964.71	.00		312,919.00
TOTAL		FEIT EARNINGS		540,000.00	227,081.00	.00		312,919.00
36128		FEIT FIXED EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.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
36129		WS 2022 EARNINGS							
			(cont'd)						
36129		WS 2022 EARNINGS			324,000.00	1,971,319.23	.00	BEGINNING BALANCE	
		01/10/24 19-3	24002047			15,993.72		12/31 PALM WS TERM TO PLM	
		01/10/24 19-3	24002047			1,124,458.90		12/31 PALM WS TERM TO PLM	
		TOTAL PERIOD 3			.00	1,140,452.62	.00		-2,787,771.85
TOTAL		WS 2022 EARNINGS			324,000.00	3,111,771.85	.00		-2,787,771.85
36130		NET INCR IN FV OF INVSTMT			.00	1,215,667.63	.00	BEGINNING BALANCE	
		01/11/24 19-3	24002076			1,187,248.01		DEC 23 SURPLUS INV	
		TOTAL PERIOD 3			.00	1,187,248.01	.00		-2,402,915.64
TOTAL		NET INCR IN FV OF INVSTMT			.00	2,402,915.64	.00		-2,402,915.64
36204		TAX EXEMPT RENTAL INCOME			60,143.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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	4,292.16	.00	BEGINNING BALANCE	
		01/12/24 24-3	000144-24	VERT0001 VERTICAL BRIDGE		2,156.25	.00	12/29/23 ACH VB TWR RENT	
		TOTAL PERIOD 3			.00	2,156.25	.00		18,551.59
TOTAL		TOWER LEASE/RENT			25,000.00	6,448.41	.00		18,551.59
36326		NON AD VALOREM ASSESSMENT			33,238.00	1,640.06	.00	BEGINNING BALANCE	
		12/27/23 19-3	24001769			2,197.44		12/22/23ACH TC DIST# 5	
		TOTAL PERIOD 3			.00	2,197.44	.00		29,400.50
TOTAL		NON AD VALOREM ASSESSMENT			33,238.00	3,837.50	.00		29,400.50
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	

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36400		SURPLUS PROP SALE (EXMPT) (cont'd)					
		TOTAL PERIOD 3		.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 3		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	.00
36402		INSURANCE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00	.00
36603		CONTRIBUTIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		CONTRIBUTIONS		.00	.00	.00	.00
36619		CONTRIBUTIONS GOVT. ACTIV		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		CONTRIBUTIONS GOVT. ACTIV		.00	.00	.00	.00
36702		GAIN ON ADV REFUNDING		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		GAIN ON ADV REFUNDING		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	

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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 3		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00	.00
	12/06/23 19-3	24001493			12,000.00	12/01/23 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	12,000.00	.00	-12,000.00
TOTAL		MISCELLANEOUS REVENUE		.00	12,000.00	.00	-12,000.00
38101		TRANSFER FROM FUNDS		66,403.00	66,403.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 3		.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 3		.00	.00	.00	.00
TOTAL		RESIDUAL EQUITY TRANSFER		.00	.00	.00	.00
38103		ADVANCE FROM FUNDS		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		ADVANCE FROM FUNDS		.00	.00	.00	.00
38401		BOND PROCEEDS		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		BOND 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	(cont'd)						
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
38403		STATE REVOLVING LOAN PROC			2,931,200.00	325,374.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		2,605,826.00
TOTAL		STATE REVOLVING LOAN PROC			2,931,200.00	325,374.00	.00		2,605,826.00
38997		HASTINGS NET INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		HASTINGS NET INCOME			.00	.00	.00		.00
38999		CARRYFORWARD			286,865,234.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		286,865,234.00
TOTAL		CARRYFORWARD			286,865,234.00	.00	.00		286,865,234.00
TOTAL FUND - COUNTY UTILITY SYSTEM					403,773,328.00	29,964,590.95	.00		373,808,737.05

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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	198,179.77	.00	BEGINNING BALANCE	
	12/05/23	19-3 24001402			67,614.91		12/01/23 BCC PR Q24	
	12/14/23	19-3 24001670			66,192.27		12/15/23 BCC PR Q25	
	01/05/24	19-3 24002006			65,844.15		12/29/23 BCC PR Q26	
		TOTAL PERIOD 3		.00	199,651.33	.00		1,327,168.90
TOTAL		BCC'S PR - W.C.		1,725,000.00	397,831.10	.00		1,327,168.90
34164		PROPERTY APPRAISER PR-W.C		5,500.00	400.00	.00	BEGINNING BALANCE	
	12/06/23	19-3 24001493			387.94		12/01/23 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	387.94	.00		4,712.06
TOTAL		PROPERTY APPRAISER PR-W.C		5,500.00	787.94	.00		4,712.06
34166		SUPER OF ELECTIONS PR-W.C		1,100.00	113.09	.00	BEGINNING BALANCE	
	12/05/23	19-3 24001402			36.56		12/01/23 BCC PR Q24	
	12/14/23	19-3 24001670			38.41		12/15/23 BCC PR Q25	
	01/05/24	19-3 24002006			36.11		12/29/23 BCC PR Q26	
		TOTAL PERIOD 3		.00	111.08	.00		875.83
TOTAL		SUPER OF ELECTIONS PR-W.C		1,100.00	224.17	.00		875.83
34169		TAX COLLECTOR PR - W.C.		4,765.00	633.37	.00	BEGINNING BALANCE	
	12/13/23	19-3 24001551			127.62		12/05/23 CASH RECEIPTS	
	12/28/23	19-3 24001808			170.79		12/21/23 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	298.41	.00		3,833.22
TOTAL		TAX COLLECTOR PR - W.C.		4,765.00	931.78	.00		3,833.22
34170		CLERK'S PR - W.C.		6,400.00	1,090.68	.00	BEGINNING BALANCE	

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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)						
	12/18/23	19-3	24001713			257.28		12/12/23 CASH RECEIPTS	
	12/28/23	19-3	24001808			262.22		12/21/23 CASH RECEIPTS	
	TOTAL PERIOD 3				.00	519.50	.00		4,789.82
TOTAL		CLERK'S PR - W.C.	.		6,400.00	1,610.18	.00		4,789.82
36102		INTEREST EARNINGS-SBA			10,000.00	17,066.57	.00	BEGINNING BALANCE	
	02/07/24	19-3	24002549			7,695.41		SBA INT INC DEC 23	
	TOTAL PERIOD 3				.00	7,695.41	.00		-14,761.98
TOTAL		INTEREST EARNINGS-SBA			10,000.00	24,761.98	.00		-14,761.98
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.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 3				.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 3				.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00

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36901								REFUND PY EXPENDITURES	
38998					-500.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 3	-500.00
TOTAL					-500.00	.00	.00	5% REDUCTION	-500.00
38999					1,682,406.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 3	1,682,406.00
TOTAL					1,682,406.00	.00	.00	CARRYFORWARD	1,682,406.00
TOTAL FUND - WORKER COMPENSATION INS.					3,434,671.00	426,147.15	.00		3,008,523.85

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34121 BCC PAYROLL									
5505 - GROUP HEALTH INSURANCE									
34121	BCC PAYROLL				18,704,610.00	2,379,306.93	.00	BEGINNING BALANCE	
	12/05/23 19-3		24001401			738.00		12/01/23 FSA PR Q24	
	12/05/23 19-3		24001401			36.00		12/01/23 FSA PR Q24	
	12/05/23 19-3		24001402			770,087.18		12/01/23 BCC PR Q24	
	12/08/23 19-3		24001499			1,446.00		12/01/23 HRA PR Q24	
	12/14/23 19-3		24001670			769,863.06		12/15/23 BCC PR Q25	
	12/14/23 19-3		24001671			738.00		12/15/23 FSA PR Q25	
	12/14/23 19-3		24001671			36.00		12/15/23 FSA PR Q25	
	12/14/23 19-3		24001672			1,446.00		12/15/23 HRA PR Q25	
	TOTAL PERIOD 3				.00	1,544,390.24	.00		14,780,912.83
TOTAL	BCC PAYROLL				18,704,610.00	3,923,697.17	.00		14,780,912.83
34122 SHERIFF PAYROLL									
34122	SHERIFF PAYROLL				11,044,500.00	1,835,184.25	.00	BEGINNING BALANCE	
	12/12/23 19-3		24001515			458,253.57		12/08/23 ACH SJSO 238914	
	12/27/23 19-3		24001781			458,674.85		12/26/23 ACH SJSO 238994	
	TOTAL PERIOD 3				.00	916,928.42	.00		8,292,387.33
TOTAL	SHERIFF PAYROLL				11,044,500.00	2,752,112.67	.00		8,292,387.33
34124 PROPERTY APPRAISER PAYROL									
34124	PROPERTY APPRAISER PAYROL				619,380.00	53,313.32	.00	BEGINNING BALANCE	
	12/06/23 19-3		24001493			51,859.04		12/01/23 CASH RECEIPTS	
	TOTAL PERIOD 3				.00	51,859.04	.00		514,207.64
TOTAL	PROPERTY APPRAISER PAYROL				619,380.00	105,172.36	.00		514,207.64
34126 SUPERVISOR OF ELECTIONS P									
34126	SUPERVISOR OF ELECTIONS P				186,480.00	24,075.67	.00	BEGINNING BALANCE	
	12/05/23 19-3		24001402			8,034.90		12/01/23 BCC PR Q24	
	12/14/23 19-3		24001670			9,271.14		12/15/23 BCC PR Q25	
	TOTAL PERIOD 3				.00	17,306.04	.00		145,098.29
TOTAL	SUPERVISOR OF ELECTIONS P				186,480.00	41,381.71	.00		145,098.29

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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	170,726.26	.00	BEGINNING BALANCE	
	12/13/23	19-3	24001551			43,084.08		12/05/23 CASH RECEIPTS	
	12/28/23	19-3	24001808			43,291.24		12/21/23 CASH RECEIPTS	
	TOTAL PERIOD 3				.00	86,375.32	.00		789,628.42
TOTAL				TAX COLLECTOR PAYROLL	1,046,730.00	257,101.58	.00		789,628.42
34130				CLERK PAYROLL	1,607,280.00	266,793.55	.00	BEGINNING BALANCE	
	12/18/23	19-3	24001713			70,230.99		12/12/23 CASH RECEIPTS	
	12/28/23	19-3	24001808			70,230.99		12/21/23 CASH RECEIPTS	
	TOTAL PERIOD 3				.00	140,461.98	.00		1,200,024.47
TOTAL				CLERK PAYROLL	1,607,280.00	407,255.53	.00		1,200,024.47
34133				SELF PAY INSURERS	.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL				SELF PAY INSURERS	.00	.00	.00		.00
34163				COBRA PAYMENTS	28,000.00	4,812.45	.00	BEGINNING BALANCE	
	12/13/23	19-3	24001551			3,638.82		12/05/23 CASH RECEIPTS	
	12/13/23	19-3	24001552			713.66		12/06/23 CASH RECEIPTS	
	12/18/23	19-3	24001713			1,515.23		12/12/23 CASH RECEIPTS	
	TOTAL PERIOD 3				.00	5,867.71	.00		17,319.84
TOTAL				COBRA PAYMENTS	28,000.00	10,680.16	.00		17,319.84
36102				INTEREST EARNINGS-SBA	62,000.00	37,076.72	.00	BEGINNING BALANCE	
	02/07/24	19-3	24002549			27,812.81		SBA INT INC DEC 23	
	TOTAL PERIOD 3				.00	27,812.81	.00		-2,889.53

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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			62,000.00	64,889.53	.00		-2,889.53
36121		INTEREST-SURPLUS FUNDS			27,700.00	45,890.97	.00	BEGINNING BALANCE	
	01/11/24	19-3	24002076			17,612.76		DEC 23 SURPLUS INV	
		TOTAL PERIOD 3			.00	17,612.76	.00		-35,803.73
TOTAL		INTEREST-SURPLUS FUNDS			27,700.00	63,503.73	.00		-35,803.73
36122		INTEREST-MONEY MRKT			28,400.00	6,535.23	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			64,000.00	36,530.53	.00	BEGINNING BALANCE	
	01/10/24	19-3	24002042			18,729.22		12/31/23 PALM INT INCOME	
		TOTAL PERIOD 3			.00	18,729.22	.00		8,740.25
TOTAL		FEIT EARNINGS			64,000.00	55,259.75	.00		8,740.25
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	68,372.95	.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)							
01/11/24	19-3		24002076			66,703.13		DEC 23 SURPLUS INV	
		TOTAL PERIOD 3			.00	66,703.13	.00		-135,076.08
TOTAL		NET INCR IN FV OF INVSTMT			.00	135,076.08	.00		-135,076.08
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36405		INSURANCE REBATE REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INSURANCE REBATE REVENUE			.00	.00	.00		.00
36603		CONTRIBUTIONS			50,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		50,000.00
TOTAL		CONTRIBUTIONS			50,000.00	.00	.00		50,000.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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
38101		TRANSFER FROM FUNDS	(cont'd)						
38101		TRANSFER FROM FUNDS			5,126,000.00	1,281,500.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		3,844,500.00
TOTAL		TRANSFER FROM FUNDS			5,126,000.00	1,281,500.00	.00		3,844,500.00
38998		5% REDUCTION			-13,005.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		-13,005.00
TOTAL		5% REDUCTION			-13,005.00	.00	.00		-13,005.00
38999		CARRYFORWARD			11,256,327.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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	9,104,165.50	.00		40,734,236.50

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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	68,548.82	.00	BEGINNING BALANCE	
	12/05/23	19-3	24001401			17,101.41		12/01/23 FSA PR Q24	
	12/14/23	19-3	24001671			17,126.41		12/15/23 FSA PR Q25	
	TOTAL PERIOD 3				.00	34,227.82	.00		338,653.36
TOTAL				BCC PAYROLL	441,430.00	102,776.64	.00		338,653.36
34122				SHERIFF PAYROLL	279,200.00	50,817.64	.00	BEGINNING BALANCE	
	12/12/23	19-3	24001515			12,704.41		12/08/23 ACH SJSO 238914	
	12/27/23	19-3	24001781			12,704.41		12/26/23 ACH SJSO 238994	
	TOTAL PERIOD 3				.00	25,408.82	.00		202,973.54
TOTAL				SHERIFF PAYROLL	279,200.00	76,226.46	.00		202,973.54
34124				PROPERTY APPRAISER PAYROL	15,000.00	1,099.60	.00	BEGINNING BALANCE	
	12/06/23	19-3	24001493			1,099.60		12/01/23 CASH RECEIPTS	
	TOTAL PERIOD 3				.00	1,099.60	.00		12,800.80
TOTAL				PROPERTY APPRAISER PAYROL	15,000.00	2,199.20	.00		12,800.80
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
34129				TAX COLLECTOR PAYROLL	34,500.00	4,641.64	.00	BEGINNING BALANCE	
	12/13/23	19-3	24001551			1,160.41		12/05/23 CASH RECEIPTS	
	12/28/23	19-3	24001808			1,160.41		12/21/23 CASH RECEIPTS	
	TOTAL PERIOD 3				.00	2,320.82	.00		27,537.54

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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	6,962.46	.00		27,537.54
34130		CLERK PAYROLL			17,000.00	4,355.78	.00	BEGINNING BALANCE	
	12/18/23	19-3	24001713			1,086.38		12/12/23 CASH RECEIPTS	
	12/28/23	19-3	24001808			1,086.38		12/21/23 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	2,172.76	.00		10,471.46
TOTAL		CLERK PAYROLL			17,000.00	6,528.54	.00		10,471.46
36102		INTEREST EARNINGS-SBA			2,950.00	1,347.85	.00	BEGINNING BALANCE	
	02/07/24	19-3	24002549			1,009.07		SBA INT INC DEC 23	
		TOTAL PERIOD 3			.00	1,009.07	.00		593.08
TOTAL		INTEREST EARNINGS-SBA			2,950.00	2,356.92	.00		593.08
38998		5% REDUCTION			-148.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.00	.00	.00		20,022.00
TOTAL		CARRYFORWARD			20,022.00	.00	.00		20,022.00
TOTAL FUND - FSA-MEDICAL FUND					809,954.00	197,050.22	.00		612,903.78

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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	11,178.21	.00	BEGINNING BALANCE	
	12/05/23	19-3	24001401			2,742.47		12/01/23 FSA PR Q24	
	12/14/23	19-3	24001671			2,742.47		12/15/23 FSA PR Q25	
	TOTAL PERIOD 3				.00	5,484.94	.00		58,336.85
TOTAL				BCC PAYROLL	75,000.00	16,663.15	.00		58,336.85
34122				SHERIFF PAYROLL	50,000.00	2,625.06	.00	BEGINNING BALANCE	
	12/12/23	19-3	24001515			656.27		12/08/23 ACH SJSO 238914	
	12/27/23	19-3	24001781			656.27		12/26/23 ACH SJSO 238994	
	TOTAL PERIOD 3				.00	1,312.54	.00		46,062.40
TOTAL				SHERIFF PAYROLL	50,000.00	3,937.60	.00		46,062.40
34124				PROPERTY APPRAISER PAYROL	.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL				PROPERTY APPRAISER PAYROL	.00	.00	.00		.00
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
34129				TAX COLLECTOR PAYROLL	.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL				TAX COLLECTOR PAYROLL	.00	.00	.00		.00

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34130					(cont'd)					
34130						.00	1,674.68	.00	BEGINNING BALANCE	
	12/18/23	19-3		24001713			418.67		12/12/23 CASH RECEIPTS	
	12/28/23	19-3		24001808			418.67		12/21/23 CASH RECEIPTS	
	TOTAL PERIOD 3					.00	837.34	.00		-2,512.02
TOTAL					CLERK PAYROLL	.00	2,512.02	.00		-2,512.02
36102						820.00	742.29	.00	BEGINNING BALANCE	
	02/07/24	19-3		24002549			387.25		SBA INT INC DEC 23	
	TOTAL PERIOD 3					.00	387.25	.00		-309.54
TOTAL					INTEREST EARNINGS-SBA	820.00	1,129.54	.00		-309.54
38998						-41.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3					.00	.00	.00		-41.00
TOTAL					5% REDUCTION	-41.00	.00	.00		-41.00
38999						45,094.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3					.00	.00	.00		45,094.00
TOTAL					CARRYFORWARD	45,094.00	.00	.00		45,094.00
TOTAL FUND - FSA-DEPENDENT FUND						170,873.00	24,242.31	.00		146,630.69

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34133		SELF PAY INSURERS						
6501 - OPEB TRUST FUND								
34133		SELF PAY INSURERS		2,126,000.00	369,428.44	.00	BEGINNING BALANCE	
	12/01/23	19-3 24001371			35,209.00		12/1/23ACH BCC RETIRE DEC	
	12/01/23	19-3 24001372			7,552.00		12/1/23ACH PA RETIRE DEC	
	12/01/23	19-3 24001373			6,132.00		12/1/23ACH COC RETIRE DEC	
	12/12/23	19-3 24001515			71,860.00		12/08/23 ACH SJSO 238914	
	12/14/23	19-3 24001628			-336.00		R/C JE24001500 RETIREE	
	12/18/23	19-3 24001713			36,314.00		12/12/23 CASH RECEIPTS	
	12/21/23	19-3 24001757			5,131.20		12/14/23 CASH RECEIPTS	
	12/28/23	19-3 24001808			5,489.00		12/21/23 CASH RECEIPTS	
	TOTAL PERIOD 3			.00	167,351.20	.00		1,589,220.36
TOTAL		SELF PAY INSURERS		2,126,000.00	536,779.64	.00		1,589,220.36
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
36123		OPEB EARNINGS		3,100,000.00	92,737.45	.00	BEGINNING BALANCE	
	12/27/23	21-3 V77280	00001773 US BANK		-683.35		10/23 OPEB FEES	
	12/27/23	21-3 619012	125733 PFM ASSET MANAGE		-3,845.76		10/23 OPEB FEES	
	01/11/24	19-3 24002070			44,473.26		12/31 OPEB INVSTMT ACTVTY	
	01/11/24	19-3 24002070			24.82		12/31 OPEB INVSTMT ACTVTY	
	TOTAL PERIOD 3			.00	39,968.97	.00		2,967,293.58
TOTAL		OPEB EARNINGS		3,100,000.00	132,706.42	.00		2,967,293.58

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/28/2024
 TIME: 13:00:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 366
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,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							
36130		NET INCR IN FV OF INVSTMT			.00	1,642,239.18	.00	BEGINNING BALANCE	
	01/11/24	19-3	24002070			1,469,969.80		12/31 OPEB INVSTMT ACTVTY	
		TOTAL PERIOD 3			.00	1,469,969.80	.00		-3,112,208.98
TOTAL		NET INCR IN FV OF INVSTMT			.00	3,112,208.98	.00		-3,112,208.98
36801		BCC PAYROLL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		BCC PAYROLL			.00	.00	.00		.00
36802		SHERIFF PAYROLL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		SHERIFF PAYROLL			.00	.00	.00		.00
36803		PROPERTY APPRAISER PAYROL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		PROPERTY APPRAISER PAYROL			.00	.00	.00		.00
36804		SUPERVISOR OF ELECTIONS P			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		SUPERVISOR OF ELECTIONS P			.00	.00	.00		.00
36805		TAX COLLECTOR PAYROLL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		TAX COLLECTOR PAYROLL			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36805		TAX COLLECTOR PAYROLL					
36806		CLERK PAYROLL		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		CLERK PAYROLL		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-155,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.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	3,781,695.04	.00	1,433,304.96
TOTAL REPORT				1,691,406,672.00	259,550,055.67	.00	1,431,856,616.33

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