

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 08:14:27

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101									
CURRENT AD VALOREM TAXES									
0001 - GENERAL FUND									
31101					218,873,595.00	163,457,239.60	.00	BEGINNING BALANCE	
	02/15/24	24-5	000267-24	SJCTC001 ST JOHNS COUNTY		28,634,348.58	.00	02/14/24 ACH TC DIST#7	
	02/16/24	19-5	24002824			-2,338,682.61		FY24 CRA TRANSFERS	
		TOTAL PERIOD 5			.00	26,295,665.97	.00		29,120,689.43
TOTAL		CURRENT AD VALOREM TAXES			218,873,595.00	189,752,905.57	.00		29,120,689.43
31103					350,000.00	33,438.91	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		316,561.09
TOTAL		DELINQUENT AD VALOREM TAX			350,000.00	33,438.91	.00		316,561.09
31107					.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		HASTINGS AD VAL TAX CRRNT			.00	.00	.00		.00
31390					.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		OTHER FRANCHISE FEES			.00	.00	.00		.00
31410					.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		HASTINGS UTILITY TAXES			.00	.00	.00		.00
31500					2,902,725.00	643,803.29	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 2
 AUDIT41

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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
31500		LOCAL COMMUN. SVC TAX	(cont'd)						
02/22/24	24-5		000282-24	FDOR0001 FLORIDA DEPARTME		213,643.56	.00	02/21/24ACH CST JAN 24	
		TOTAL PERIOD 5			.00	213,643.56	.00		2,045,278.15
TOTAL		LOCAL COMMUN. SVC TAX			2,902,725.00	857,446.85	.00		2,045,278.15
31501		PY LOCAL COMMUN. SVC TAX			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		PY LOCAL COMMUN. SVC TAX			.00	.00	.00		.00
31600		LOCAL HASTINGS BUSNSS TAX			1,200.00	155.71	.00	BEGINNING BALANCE	
02/06/24	24-5		000232-24	SJCTC001 ST JOHNS COUNTY		31.78	.00	02/05/24 ACH TC JAN 24	
		TOTAL PERIOD 5			.00	31.78	.00		1,012.51
TOTAL		LOCAL HASTINGS BUSNSS TAX			1,200.00	187.49	.00		1,012.51
32103		OCCUPATIONAL LICENSES			350,000.00	45,752.27	.00	BEGINNING BALANCE	
02/06/24	24-5		000232-24	SJCTC001 ST JOHNS COUNTY		9,337.02	.00	02/05/24 ACH TC JAN 24	
		TOTAL PERIOD 5			.00	9,337.02	.00		294,910.71
TOTAL		OCCUPATIONAL LICENSES			350,000.00	55,089.29	.00		294,910.71
32104		LICENSE AGREEMENT			3,200.00	.00	.00	BEGINNING BALANCE	
02/12/24	19-5		24002740			200.00	.00	02/02/24 PARKS DEPOSIT	
		TOTAL PERIOD 5			.00	200.00	.00		3,000.00
TOTAL		LICENSE AGREEMENT			3,200.00	200.00	.00		3,000.00
33100		FEDERAL GRANT REVENUE			213,182.00	43,457.06	.00	BEGINNING BALANCE	
02/09/24	19-5		24002683			4,309.98	.00	02/01/24 CASH RECEIPTS	
02/09/24	19-5		24002683			1,295.17	.00	02/01/24 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33100		FEDERAL GRANT REVENUE	(cont'd)						
03/04/24	19-5		24003098			2,087.19		02/29/24 CASH RECEIPTS	
03/04/24	19-5		24003098			1,515.00		02/29/24 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	9,207.34	.00		160,517.60
TOTAL		FEDERAL GRANT REVENUE			213,182.00	52,664.40	.00		160,517.60
33110		GENERAL GOVT FEDERAL GRNT			50,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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	187,231.46	.00	BEGINNING BALANCE	
02/08/24	24-5		000249-24	FDOC0001 FLORIDA DEPARTME		363,841.02	.00	02/06/24 ACH SOF H2338	
02/08/24	24-5		000249-24	FDOC0001 FLORIDA DEPARTME		8,310.81	.00	02/06/24 ACH SOF H2338	
02/08/24	24-5		000249-24	FDOC0001 FLORIDA DEPARTME		2,160.00	.00	02/06/24 ACH SOF H2338	
02/29/24	24-5		000315-24	FDOC0001 FLORIDA DEPARTME		3,210.48	.00	02/28/24 ACH SOF H2338	
		TOTAL PERIOD 5			.00	377,522.31	.00		7,850,707.23
TOTAL		PUBLIC SAFETY FEDERAL GNT			8,415,461.00	564,753.77	.00		7,850,707.23
0001-510-512-0011-0011 - GRANTS & LEGIS AFFAIRS									
33120		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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	423,929.35	.00	BEGINNING BALANCE	
02/13/24	24-5		000264-24	USHUD001 US DEPT OF HOUSI		63,588.30	.00	02/05/24 ACH HUD	
02/13/24	24-5		000264-24	USHUD001 US DEPT OF HOUSI		8,546.50	.00	02/05/24 ACH HUD	
02/13/24	24-5		000264-24	USHUD001 US DEPT OF HOUSI		5,909.95	.00	02/05/24 ACH HUD	
02/13/24	24-5		000264-24	USHUD001 US DEPT OF HOUSI		2,500.00	.00	02/05/24 ACH HUD	

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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)							
02/22/24	24-5		000278-24	USHUD001 US DEPT OF HOUSI		3,036.75	.00	02/05/24 ACH HUD	
03/05/24	24-5		000318-24	USHUD001 US DEPT OF HOUSI		3,187.67	.00	02/29/24 ACH HUD	
03/05/24	24-5		000318-24	USHUD001 US DEPT OF HOUSI		266,575.59	.00	02/29/24 ACH HUD	
		TOTAL PERIOD 5			.00	353,344.76	.00		3,186,329.89
TOTAL		PHYSICAL ENVIRON FED GRNT			3,963,604.00	777,274.11	.00		3,186,329.89
33140		TRANSPORTATION FED GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TRANSPORTATION FED GRANT			.00	.00	.00		.00
33160		HUMAN SVCS FEDERAL GRANT			28,109.00	1,732.50	.00	BEGINNING BALANCE	
02/28/24	19-5		24002957			1,147.64		02/22/24 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	1,147.64	.00		25,228.86
TOTAL		HUMAN SVCS FEDERAL GRANT			28,109.00	2,880.14	.00		25,228.86
33161		HEALTH FEDERAL GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.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 5			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33295		GRANTS BEING RESEARCHED	(cont'd)						
TOTAL		GRANTS BEING RESEARCHED			.00	.00	.00		.00
33301		FEDERAL PYMT IN LIEU OF T			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		FEDERAL PYMT IN LIEU OF T			.00	.00	.00		.00
33400		STATE GRANT REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.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	
		02/21/24 14-5			24,331.00			02/06/24 BCC AGENDA #30	
		TOTAL PERIOD 5			24,331.00	.00	.00		159,492.00
TOTAL		PUBLIC SAFETY STATE GRANT			159,492.00	.00	.00		159,492.00
33429		OTHER PUBLIC SAFETY GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		OTHER PUBLIC SAFETY GRANT			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33430		PHYSICAL ENVIRON STATE GT (cont'd)							
33430		PHYSICAL ENVIRON STATE GT			344,699.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.00	.00	.00		.00
TOTAL		HUMAN SERVICES STATE GRNT			.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT			101,154.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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	2,590,426.81	.00	BEGINNING BALANCE	
02/22/24	24-5		000277-24	FDOR0001 FLORIDA DEPARTME		938,676.46	.00	02/20/24 ACH REV SHR 2/24	
		TOTAL PERIOD 5			.00	938,676.46	.00		7,749,896.73
TOTAL		STATE REVENUE SHARING			11,279,000.00	3,529,103.27	.00		7,749,896.73
33513		INS AGENTS COUNTY LICENSE			70,000.00	.00	.00	BEGINNING BALANCE	
02/09/24	24-5		000253-24	FDFS0001 FLORIDA DEPT OF		20,175.60	.00	2/09/24 ACH SOF INS AGNT	
		TOTAL PERIOD 5			.00	20,175.60	.00		49,824.40
TOTAL		INS AGENTS COUNTY LICENSE			70,000.00	20,175.60	.00		49,824.40
33514		MOBILE HOME LICENSE			71,000.00	38,902.09	.00	BEGINNING BALANCE	
02/06/24	24-5		000230-24	FDHSMV01 FLORIDA DEPT OF		5.50	.00	02/02/24 ACH MH LIC TX	
02/06/24	24-5		000233-24	FDHSMV01 FLORIDA DEPT OF		147.75	.00	02/05/24 ACH MH LIC TAX	
02/06/24	24-5		000239-24	FDHSMV01 FLORIDA DEPT OF		529.87	.00	02/06/24 ACH MH LIC TX	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33514		MOBILE HOME LICENSE	(cont'd)						
02/08/24	24-5		000246-24	FDHSMV01 FLORIDA DEPT OF		189.74	.00	02/07/24 ACH MH LIC TX	
02/08/24	24-5		000252-24	FDHSMV01 FLORIDA DEPT OF		209.50	.00	02/08/24 ACH MH LIC TX	
02/22/24	24-5		000276-24	FDHSMV01 FLORIDA DEPT OF		503.00	.00	02/16/24 ACH MH LIC TX	
02/22/24	24-5		000276-24	FDHSMV01 FLORIDA DEPT OF		141.25	.00	02/16/24 ACH MH LIC TX	
02/22/24	24-5		000283-24	FDHSMV01 FLORIDA DEPT OF		329.25	.00	02/21/24 ACH MH LIC TAX	
02/26/24	24-5		000292-24	FDHSMV01 FLORIDA DEPT OF		197.50	.00	02/23/24 ACH MH LIC TX	
02/28/24	24-5		000303-24	FDHSMV01 FLORIDA DEPT OF		281.75	.00	02/28/24 ACH MH LIC TX	
		TOTAL PERIOD 5			.00	2,535.11	.00		29,562.80
TOTAL		MOBILE HOME LICENSE			71,000.00	41,437.20	.00		29,562.80
33515		ALCOHOLIC BEVERAGE LIC			123,000.00	116,934.21	.00	BEGINNING BALANCE	
02/06/24	24-5		000241-24	FDBPR001 FLORIDA DEPT OF		13,663.95	.00	02/06/24 ACH ALC BEV LIC	
		TOTAL PERIOD 5			.00	13,663.95	.00		-7,598.16
TOTAL		ALCOHOLIC BEVERAGE LIC			123,000.00	130,598.16	.00		-7,598.16
33516		RACE TRACK REVENUES			239,750.00	72,312.50	.00	BEGINNING BALANCE	
02/06/24	24-5		000242-24	FDOR0001 FLORIDA DEPARTME		55,812.50	.00	02/06/24 ACH SOF PARIMUTU	
		TOTAL PERIOD 5			.00	55,812.50	.00		111,625.00
TOTAL		RACE TRACK REVENUES			239,750.00	128,125.00	.00		111,625.00
33517		CARDROOM TAX REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		CARDROOM TAX REVENUE			.00	.00	.00		.00
33518		LOCAL GOVT HALF CENT TAX			28,560,978.00	2,136,269.90	.00	BEGINNING BALANCE	
02/28/24	24-5		000295-24	FDOR0001 FLORIDA DEPARTME		2,862,007.02	.00	02/27/24 ACH HALF CENT TX	
		TOTAL PERIOD 5			.00	2,862,007.02	.00		23,562,701.08
TOTAL		LOCAL GOVT HALF CENT TAX			28,560,978.00	4,998,276.92	.00		23,562,701.08

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33518									
33529					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
33709					163,713.00	54,571.00	.00	BEGINNING BALANCE	
						13,642.75		MNTHLY MNGMNT SVCS ACCRL	
					.00	13,642.75	.00		95,499.25
TOTAL					163,713.00	68,213.75	.00		95,499.25
33710					200,000.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		200,000.00
TOTAL					200,000.00	.00	.00		200,000.00
33712					2,330,749.00	776,916.32	.00	BEGINNING BALANCE	
						194,229.08		MNTHLY MNGMNT SVCS ACCRL	
					.00	194,229.08	.00		1,359,603.60
TOTAL					2,330,749.00	971,145.40	.00		1,359,603.60
33713					354,833.00	118,277.68	.00	BEGINNING BALANCE	
						29,569.42		MNTHLY MNGMNT SVCS ACCRL	
					.00	29,569.42	.00		206,985.90
TOTAL					354,833.00	147,847.10	.00		206,985.90
33717					1,604,731.00	534,910.32	.00	BEGINNING BALANCE	

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33717		MGMT SVC-FIRE SERVICE	(cont'd)						
02/22/24	19-5		MTH MGMT			133,727.58		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 5			.00	133,727.58	.00		936,093.10
TOTAL		MGMT SVC-FIRE SERVICE			1,604,731.00	668,637.90	.00		936,093.10
33719		MGMT SVC-BUILDING DEPT.			1,035,887.00	345,295.68	.00	BEGINNING BALANCE	
02/22/24	19-5		MTH MGMT			86,323.92		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 5			.00	86,323.92	.00		604,267.40
TOTAL		MGMT SVC-BUILDING DEPT.			1,035,887.00	431,619.60	.00		604,267.40
33720		PUBLIC SAFETY GRANT OTHER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.00	.00	.00		.00
TOTAL		LEASE OF COMMUNICATION TO			.00	.00	.00		.00
33723		MGMT SVC-TRANSPRTN			300,674.00	100,224.68	.00	BEGINNING BALANCE	
02/22/24	19-5		MTH MGMT			25,056.17		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 5			.00	25,056.17	.00		175,393.15
TOTAL		MGMT SVC-TRANSPRTN			300,674.00	125,280.85	.00		175,393.15
33724		MGMT SVC-CBC			260,760.00	86,920.00	.00	BEGINNING BALANCE	
02/22/24	19-5		MTH MGMT			21,730.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 5			.00	21,730.00	.00		152,110.00

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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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33724	MGMT SVC-CBC		(cont'd)						
TOTAL	MGMT SVC-CBC				260,760.00	108,650.00	.00		152,110.00
33725	MGMT SVC-CULTURAL EVENTS				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL	MGMT SVC-CULTURAL EVENTS				.00	.00	.00		.00
33730	OTHER PHYS ENV GRANT				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL	OTHER PHYS ENV GRANT				.00	.00	.00		.00
33770	OTHER CULTURE/REC GRANTS				1,105,500.00	1,055,500.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		50,000.00
TOTAL	OTHER CULTURE/REC GRANTS				1,105,500.00	1,055,500.00	.00		50,000.00
33772	STATE REIMBURSEMENTS				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL	STATE REIMBURSEMENTS				.00	.00	.00		.00
33773	SCHOOL BOARD REIMBURSEMNT				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL	SCHOOL BOARD REIMBURSEMNT				.00	.00	.00		.00
34101	SALE OF COPIES				3,900.00	1,358.25	.00	BEGINNING BALANCE	
	03/13/24 19-5		24003291			324.50		FEB2024 EMS A/R RECON	

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 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34101		SALE OF COPIES	(cont'd)						
		TOTAL PERIOD 5			.00	324.50	.00		2,217.25
TOTAL		SALE OF COPIES			3,900.00	1,682.75	.00		2,217.25
34111		ZONING FEES			40,000.00	15,393.00	.00	BEGINNING BALANCE	
	02/13/24	19-5	24002756			125.00		02/06/24 CASH RECEIPTS	
	02/13/24	19-5	24002757			272.00		02/07/24 CASH RECEIPTS	
	02/13/24	19-5	24002758			521.00		02/08/24 CASH RECEIPTS	
	02/20/24	19-5	24002846			525.00		02/13/24 CASH RECEIPTS	
	02/26/24	19-5	24002901			250.00		02/16/24 CASH RECEIPTS	
	02/28/24	19-5	24002957			125.00		02/22/24 CASH RECEIPTS	
	03/04/24	19-5	24003098			88.00		02/29/24 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	1,906.00	.00		22,701.00
TOTAL		ZONING FEES			40,000.00	17,299.00	.00		22,701.00
34112		PLANNING FEES			250,000.00	177,088.00	.00	BEGINNING BALANCE	
	02/09/24	19-5	24002683			1,434.00		02/01/24 CASH RECEIPTS	
	02/09/24	19-5	24002684			1,290.00		02/02/24 CASH RECEIPTS	
	02/13/24	19-5	24002755			518.00		02/05/24 CASH RECEIPTS	
	02/13/24	19-5	24002756			1,077.00		02/06/24 CASH RECEIPTS	
	02/13/24	19-5	24002757			1,841.00		02/07/24 CASH RECEIPTS	
	02/13/24	19-5	24002758			4,089.00		02/08/24 CASH RECEIPTS	
	02/20/24	19-5	24002847			527.00		02/14/24 CASH RECEIPTS	
	02/20/24	19-5	24002846			1,196.00		02/13/24 CASH RECEIPTS	
	02/20/24	19-5	24002845			2,410.00		02/12/24 CASH RECEIPTS	
	02/20/24	19-5	24002842			487.00		02/09/24 CASH RECEIPTS	
	02/26/24	19-5	24002906			665.00		02/21/24 CASH RECEIPTS	
	02/26/24	19-5	24002900			614.00		02/15/24 CASH RECEIPTS	
	02/26/24	19-5	24002901			1,011.00		02/16/24 CASH RECEIPTS	
	02/26/24	19-5	24002905			1,037.00		02/20/24 CASH RECEIPTS	
	02/28/24	19-5	24002957			8,564.00		02/22/24 CASH RECEIPTS	
	02/28/24	19-5	24002958			2,166.00		02/23/24 CASH RECEIPTS	
*	02/28/24	21-5	620656	104299 LEXIS NEXIS RISK		-270.00		1900709-20240131 1/24	
	03/01/24	19-5	24003084			1,234.00		02/26/24 CASH RECEIPTS	
	03/01/24	19-5	24003085			604.00		02/27/24 CASH RECEIPTS	
	03/04/24	19-5	24003097			1,495.00		02/28/24 CASH RECEIPTS	

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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
34112		PLANNING FEES	(cont'd)						
03/04/24	19-5		24003098			246.00		02/29/24 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	32,235.00	.00		40,677.00
TOTAL		PLANNING FEES			250,000.00	209,323.00	.00		40,677.00
34113		PLANS & SPECIFICATIONS			90,000.00	38,250.00	.00	BEGINNING BALANCE	
02/09/24	19-5		24002683			624.00		02/01/24 CASH RECEIPTS	
02/09/24	19-5		24002684			364.00		02/02/24 CASH RECEIPTS	
02/13/24	19-5		24002755			390.00		02/05/24 CASH RECEIPTS	
02/13/24	19-5		24002756			416.00		02/06/24 CASH RECEIPTS	
02/13/24	19-5		24002757			494.00		02/07/24 CASH RECEIPTS	
02/13/24	19-5		24002758			1,274.00		02/08/24 CASH RECEIPTS	
02/20/24	19-5		24002847			546.00		02/14/24 CASH RECEIPTS	
02/20/24	19-5		24002846			650.00		02/13/24 CASH RECEIPTS	
02/20/24	19-5		24002845			312.00		02/12/24 CASH RECEIPTS	
02/20/24	19-5		24002842			676.00		02/09/24 CASH RECEIPTS	
02/26/24	19-5		24002906			728.00		02/21/24 CASH RECEIPTS	
02/26/24	19-5		24002900			104.00		02/15/24 CASH RECEIPTS	
02/26/24	19-5		24002901			234.00		02/16/24 CASH RECEIPTS	
02/26/24	19-5		24002905			52.00		02/20/24 CASH RECEIPTS	
02/28/24	19-5		24002957			468.00		02/22/24 CASH RECEIPTS	
02/28/24	19-5		24002958			130.00		02/23/24 CASH RECEIPTS	
03/01/24	19-5		24003084			572.00		02/26/24 CASH RECEIPTS	
03/01/24	19-5		24003085			676.00		02/27/24 CASH RECEIPTS	
03/04/24	19-5		24003097			234.00		02/28/24 CASH RECEIPTS	
03/04/24	19-5		24003098			416.00		02/29/24 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	9,360.00	.00		42,390.00
TOTAL		PLANS & SPECIFICATIONS			90,000.00	47,610.00	.00		42,390.00
34114		DEV CONCURRENCY FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		DEV CONCURRENCY FEE			.00	.00	.00		.00
34115		DEV PUBLIC SHELTER FEE			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34115		DEV PUBLIC SHELTER FEE (cont'd)						
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		DEV PUBLIC SHELTER FEE		.00	.00	.00		.00
34116		PROPERTY REGISTRATION FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		PROPERTY REGISTRATION FEE		.00	.00	.00		.00
34151		SHERIFF-CIVIL FEES		90,000.00	30,561.00	.00	BEGINNING BALANCE	
	02/26/24 24-5	000289-24	SJCS0001 ST JOHNS COUNTY		8,928.20	.00	02/22/24 ACH SJSO 239494	
	02/26/24 19-5	24002905			2,410.00		02/20/24 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	11,338.20	.00		48,100.80
TOTAL		SHERIFF-CIVIL FEES		90,000.00	41,899.20	.00		48,100.80
34152		SHERIFF FEES		4,500.00	1,107.13	.00	BEGINNING BALANCE	
	02/26/24 19-5	24002905			40.00		02/20/24 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	40.00	.00		3,352.87
TOTAL		SHERIFF FEES		4,500.00	1,147.13	.00		3,352.87
34153		SHERIFF-HRS FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		SHERIFF-HRS FEES		.00	.00	.00		.00
34155		SUPERVISOR OF ELECTIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		SUPERVISOR OF ELECTIONS		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34155		SUPERVISOR OF ELECTIONS					
34159		SHERIFF MISC REVENUE		1,000.00	1,183.34	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	-183.34
TOTAL		SHERIFF MISC REVENUE		1,000.00	1,183.34	.00	-183.34
34191		SALE OF MAPS & PUBLICATIO		30,000.00	7,547.60	.00 BEGINNING BALANCE	
	02/09/24 19-5	24002683			110.00	02/01/24 CASH RECEIPTS	
	02/09/24 19-5	24002684			260.00	02/02/24 CASH RECEIPTS	
	02/26/24 19-5	24002906			143.80	02/21/24 CASH RECEIPTS	
	02/26/24 19-5	24002901			103.00	02/16/24 CASH RECEIPTS	
	02/26/24 19-5	24002905			400.00	02/20/24 CASH RECEIPTS	
	03/01/24 19-5	24003084			190.00	02/26/24 CASH RECEIPTS	
	03/04/24 19-5	24003097			204.60	02/28/24 CASH RECEIPTS	
	03/04/24 19-5	24003098			315.00	02/29/24 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	1,726.40	.00	20,726.00
TOTAL		SALE OF MAPS & PUBLICATIO		30,000.00	9,274.00	.00	20,726.00
34195		VAB FEES		4,000.00	150.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	3,850.00
TOTAL		VAB FEES		4,000.00	150.00	.00	3,850.00
34196		SCHOOL BRD VAB FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		SCHOOL BRD VAB FEES		.00	.00	.00	.00
34221		DEVELOPMENT FEES		.00	77,940.00	.00 BEGINNING BALANCE	
	03/01/24 19-5	24003085			1,617.70	02/27/24 CASH RECEIPTS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34221		DEVELOPMENT FEES	(cont'd)						
		TOTAL PERIOD 5			.00	1,617.70	.00		-79,557.70
TOTAL		DEVELOPMENT FEES			.00	79,557.70	.00		-79,557.70
34231		ROOM & BOARD-PRISONERS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		ROOM & BOARD-PRISONERS			.00	.00	.00		.00
34232		ROOM & BOARD - COUNTY			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		ROOM & BOARD - COUNTY			.00	.00	.00		.00
34234		SJCSO SSN INCENTIVE FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		SJCSO SSN INCENTIVE FEE			.00	.00	.00		.00
34259		STANDBY AMBULANCE/FIRE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		STANDBY AMBULANCE/FIRE			.00	.00	.00		.00
34261		AMBULANCE SERVICE FEES			9,250,000.00	3,828,851.97	.00	BEGINNING BALANCE	
		03/13/24 19-5	24003291			941,059.26		FEB2024 EMS A/R RECON	
		TOTAL PERIOD 5			.00	941,059.26	.00		4,480,088.77
TOTAL		AMBULANCE SERVICE FEES			9,250,000.00	4,769,911.23	.00		4,480,088.77

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34262		AMBULANCE MILEAGE	(cont'd)						
34262		AMBULANCE MILEAGE			1,400,000.00	581,982.60	.00	BEGINNING BALANCE	
		03/13/24 19-5	24003291			143,055.60		FEB2024 EMS A/R RECON	
		TOTAL PERIOD 5			.00	143,055.60	.00		674,961.80
TOTAL		AMBULANCE MILEAGE			1,400,000.00	725,038.20	.00		674,961.80
34263		MISC AMBULANCE FEES			500.00	193.05	.00	BEGINNING BALANCE	
		03/13/24 19-5	24003291			15.95		FEB2024 EMS A/R RECON	
		TOTAL PERIOD 5			.00	15.95	.00		291.00
TOTAL		MISC AMBULANCE FEES			500.00	209.00	.00		291.00
34264		INSURANCE DISALLOWANCES			-1,200,000.00	-916,117.22	.00	BEGINNING BALANCE	
		03/13/24 19-5	24003291			-287,854.95		FEB2024 EMS A/R RECON	
		TOTAL PERIOD 5			.00	-287,854.95	.00		3,972.17
TOTAL		INSURANCE DISALLOWANCES			-1,200,000.00	-1,203,972.17	.00		3,972.17
34267		BAD DEBT RECOVERY			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		BAD DEBT RECOVERY			.00	.00	.00		.00
34291		MEDICAL EXAMINER SERVICES			180,000.00	43,850.00	.00	BEGINNING BALANCE	
		03/04/24 19-5	24003098			12,850.00		02/29/24 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	12,850.00	.00		123,300.00
TOTAL		MEDICAL EXAMINER SERVICES			180,000.00	56,700.00	.00		123,300.00
34292		CODE ENFRMNT FEE/FINE			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34292		CODE ENFRMNT FEE/FINE (cont'd)						
		TOTAL PERIOD 5		.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	
		TOTAL PERIOD 5		.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	
	03/01/24 19-5	24003084			87.75		02/26/24 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	87.75	.00		912.25
TOTAL		RECYCLING RECEIPTS		1,000.00	87.75	.00		912.25
34374		PLAN REVIEW FEES		1,880,000.00	785,307.00	.00	BEGINNING BALANCE	
	02/09/24 19-5	24002683			14,704.00		02/01/24 CASH RECEIPTS	
	02/09/24 19-5	24002684			6,843.00		02/02/24 CASH RECEIPTS	
	02/13/24 19-5	24002755			10,671.00		02/05/24 CASH RECEIPTS	
	02/13/24 19-5	24002756			8,670.00		02/06/24 CASH RECEIPTS	
	02/13/24 19-5	24002757			8,625.00		02/07/24 CASH RECEIPTS	
	02/13/24 19-5	24002758			15,817.00		02/08/24 CASH RECEIPTS	
	02/20/24 19-5	24002847			9,715.00		02/14/24 CASH RECEIPTS	
	02/20/24 19-5	24002846			14,279.00		02/13/24 CASH RECEIPTS	
	02/20/24 19-5	24002845			5,114.00		02/12/24 CASH RECEIPTS	
	02/20/24 19-5	24002842			6,571.00		02/09/24 CASH RECEIPTS	
	02/26/24 19-5	24002906			9,467.00		02/21/24 CASH RECEIPTS	
	02/26/24 19-5	24002900			3,595.00		02/15/24 CASH RECEIPTS	
	02/26/24 19-5	24002901			4,831.00		02/16/24 CASH RECEIPTS	
	02/26/24 19-5	24002904			1,494.00		02/19/24 CASH RECEIPTS	
	02/26/24 19-5	24002905			16,168.00		02/20/24 CASH RECEIPTS	
	02/28/24 19-5	24002957			8,047.00		02/22/24 CASH RECEIPTS	
	02/28/24 19-5	24002958			7,008.00		02/23/24 CASH RECEIPTS	
	03/01/24 19-5	24003084			6,726.00		02/26/24 CASH RECEIPTS	
	03/01/24 19-5	24003085			9,802.00		02/27/24 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
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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
34374		PLAN REVIEW FEES	(cont'd)						
	03/04/24	19-5	24003097			9,067.00		02/28/24 CASH RECEIPTS	
	03/04/24	19-5	24003098			6,002.00		02/29/24 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	183,216.00	.00		911,477.00
TOTAL		PLAN REVIEW FEES			1,880,000.00	968,523.00	.00		911,477.00
34379		RECLAIMED WATER FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		RECLAIMED WATER FEES			.00	.00	.00		.00
34491		ROAD FEES - STATE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		ROAD FEES - STATE			.00	.00	.00		.00
34501		BUILDER APPL FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		BUILDER APPL FEE			.00	.00	.00		.00
34641		VICIOUS DOG REGISTRATION			3,500.00	800.00	.00	BEGINNING BALANCE	
	02/23/24	19-5	24002892			100.00		2/15/24 SJCAC DEPOSIT	
		TOTAL PERIOD 5			.00	100.00	.00		2,600.00
TOTAL		VICIOUS DOG REGISTRATION			3,500.00	900.00	.00		2,600.00
34642		ANIMAL IMPOUND FEES			6,500.00	2,205.00	.00	BEGINNING BALANCE	
	02/12/24	19-5	24002727			100.00		02/08/24 SJCAC CC	
	02/16/24	19-5	24002839			20.00		02/13/24 SJCAC CC	
	02/23/24	19-5	24002895			10.00		2/17/24 SJCAC CC	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34642		ANIMAL IMPOUND FEES	(cont'd)						
02/29/24	19-5		24003022			30.00		02/21/24 SJCAC DEPOSIT	
02/29/24	19-5		24003024			125.00		02/21/24 SJCAC CC	
		TOTAL PERIOD 5			.00	285.00	.00		4,010.00
TOTAL		ANIMAL IMPOUND FEES			6,500.00	2,490.00	.00		4,010.00
34643		ANIMAL ADOPTION FEES			25,000.00	12,555.00	.00	BEGINNING BALANCE	
02/12/24	19-5		24002719			45.00		02/02/24 SJCAC DEPOSIT	
02/12/24	19-5		24002720			70.00		02/03/24 SJCAC DEPOSIT	
02/12/24	19-5		24002721			40.00		02/06/24 SJCAC DEPOSIT	
02/12/24	19-5		24002723			185.00		02/02/24 SJCAC CC	
02/12/24	19-5		24002724			40.00		02/03/24 SJCAC CC	
02/12/24	19-5		24002725			45.00		02/06/24 SJCAC CC	
02/16/24	19-5		24002822			120.00		02/10/24 SJCAC CC	
02/16/24	19-5		24002838			40.00		02/13/24 SJCAC DEPOSIT	
02/16/24	19-5		24002840			70.00		02/14/24 SJCAC CC	
02/23/24	19-5		24002893			400.00		2/14/24 SJCAC DEPOSIT	
02/23/24	19-5		24002894			100.00		2/20/24 SJCAC CC	
02/23/24	19-5		24002895			120.00		2/17/24 SJCAC CC	
02/23/24	19-5		24002897			60.00		2/15/24 SJCAC CC	
02/28/24	19-5		24003019			45.00		02/16/24 SJCAC DEPOSIT	
02/28/24	19-5		24003020			45.00		02/17/24 SJCAC DEPOSIT	
02/29/24	19-5		24003021			45.00		02/20/24 SJCAC DEPOSIT	
02/29/24	19-5		24003022			430.00		02/21/24 SJCAC DEPOSIT	
02/29/24	19-5		24003024			90.00		02/21/24 SJCAC CC	
02/29/24	19-5		24003026			60.00		02/23/24 SJCAC CC	
02/29/24	19-5		24003027			45.00		02/24/24 SJCAC CC	
03/08/24	19-5		24003198			60.00		02/29/24 SJCAC DEPOSIT	
03/08/24	19-5		24003199			100.00		02/27/24 SJCAC CC	
03/08/24	19-5		24003200			45.00		02/28/24 SJCAC CC	
03/08/24	19-5		24003201			30.00		02/29/24 SJCAC CC	
		TOTAL PERIOD 5			.00	2,330.00	.00		10,115.00
TOTAL		ANIMAL ADOPTION FEES			25,000.00	14,885.00	.00		10,115.00
34644		ANIMAL MISC FEES			15,500.00	7,290.00	.00	BEGINNING BALANCE	
02/12/24	19-5		24002719			35.00		02/02/24 SJCAC DEPOSIT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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)						
02/12/24	19-5		24002722			25.00		02/01/24 SJCAC CC	
02/12/24	19-5		24002725			510.00		02/06/24 SJCAC CC	
02/12/24	19-5		24002726			35.00		02/07/24 SJCAC CC	
02/12/24	19-5		24002727			70.00		02/08/24 SJCAC CC	
02/16/24	19-5		24002820			55.00		02/07/24 SJCAC DEPOSIT	
02/16/24	19-5		24002821			20.00		02/09/24 SJCAC CC	
02/16/24	19-5		24002837			20.00		02/09/24 SJCAC DEPOSIT	
02/16/24	19-5		24002838			180.00		02/13/24 SJCAC DEPOSIT	
02/16/24	19-5		24002839			250.00		02/13/24 SJCAC CC	
02/16/24	19-5		24002840			25.00		02/14/24 SJCAC CC	
02/23/24	19-5		24002892			60.00		2/15/24 SJCAC DEPOSIT	
02/23/24	19-5		24002895			25.00		2/17/24 SJCAC CC	
02/23/24	19-5		24002896			50.00		2/16/24 SJCAC CC	
02/23/24	19-5		24002897			35.00		2/15/24 SJCAC CC	
02/28/24	19-5		24003019			70.00		02/16/24 SJCAC DEPOSIT	
02/28/24	19-5		24003020			25.00		02/17/24 SJCAC DEPOSIT	
02/29/24	19-5		24003022			145.00		02/21/24 SJCAC DEPOSIT	
02/29/24	19-5		24003023			25.00		02/22/24 SJCAC DEPOSIT	
02/29/24	19-5		24003024			25.00		02/21/24 SJCAC CC	
02/29/24	19-5		24003025			50.00		02/22/24 SJCAC CC	
03/08/24	19-5		24003195			110.00		02/24/24 SJCAC DEPOSIT	
03/08/24	19-5		24003197			50.00		02/28/24 SJCAC DEPOSIT	
03/08/24	19-5		24003198			40.00		02/29/24 SJCAC DEPOSIT	
03/08/24	19-5		24003199			205.00		02/27/24 SJCAC CC	
03/08/24	19-5		24003200			35.00		02/28/24 SJCAC CC	
03/08/24	19-5		24003201			60.00		02/29/24 SJCAC CC	
03/08/24	19-5		24003235			110.00		02/24/24 SJCAC DEPOSIT	
03/11/24	19-5		24003273			-110.00		REV JE24003235 DUPL 3195	
		TOTAL PERIOD 5			.00	2,235.00	.00		5,975.00
TOTAL		ANIMAL MISC FEES			15,500.00	9,525.00	.00		5,975.00
34645		ANIMAL CNTRL DONATIONS			.00	2,716.00	.00	BEGINNING BALANCE	
02/12/24	19-5		24002718			50.00		02/01/24 SJCAC DEPOSIT	
02/12/24	19-5		24002721			15.00		02/06/24 SJCAC DEPOSIT	
02/16/24	19-5		24002822			150.00		02/10/24 SJCAC CC	
02/23/24	19-5		24002896			25.00		2/16/24 SJCAC CC	
02/29/24	19-5		24003021			111.00		02/20/24 SJCAC DEPOSIT	
02/29/24	19-5		24003024			145.00		02/21/24 SJCAC CC	

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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
34645		ANIMAL CNTRL DONATIONS	(cont'd)						
02/29/24	19-5		24003025			75.00		02/22/24 SJCAC CC	
02/29/24	19-5		24003026			15.00		02/23/24 SJCAC CC	
03/08/24	19-5		24003196			25.00		02/27/24 SJCAC DEPOSIT	
03/08/24	19-5		24003198			160.00		02/29/24 SJCAC DEPOSIT	
03/08/24	19-5		24003199			40.00		02/27/24 SJCAC CC	
03/08/24	19-5		24003236			25.00		02/27/24 SJCAC DEPOSIT	
03/11/24	19-5		24003274			-25.00		REV JE240003236 DUPL 3196	
		TOTAL PERIOD 5			.00	811.00	.00		-3,527.00
TOTAL		ANIMAL CNTRL DONATIONS			.00	3,527.00	.00		-3,527.00
34646		ANIMAL HEARING ADM FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		ANIMAL HEARING ADM FEE			.00	.00	.00		.00
34723		ADMISSIONS			.00	1,245.62	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-1,245.62
TOTAL		ADMISSIONS			.00	1,245.62	.00		-1,245.62
34724		ADMISSIONS-TAX EXEMPT			175,000.00	24,275.50	.00	BEGINNING BALANCE	
02/12/24	19-5		24002741			440.00		02/01/24 PARKS LN	
02/12/24	19-5		24002742			161.00		02/04/24 PARKS LN	
02/12/24	19-5		24002743			55.00		02/05/24 PARKS LN	
* 02/13/24	21-5		620276	104299 LEXIS NEXIS RISK		-143.00		1900809-20240131 1/24	
02/16/24	19-5		24002836			35.00		02/12/24 PARKS LN	
02/16/24	19-5		24002814			420.00		02/06/24 PARKS LN	
02/16/24	19-5		24002816			265.00		02/08/24 PARKS LN	
02/29/24	19-5		24003028			262.00		02/11/24 PARKS LN	
02/29/24	19-5		24003029			50.00		02/13/24 PARKS LN	
02/29/24	19-5		24003030			235.00		02/14/24 PARKS LN	
02/29/24	19-5		24003031			365.00		02/15/24 PARKS LN	
02/29/24	19-5		24003032			295.00		02/18/24 PARKS LN	
02/29/24	19-5		24003033			120.00		02/19/24 PARKS LN	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34724		ADMISSIONS-TAX EXEMPT	(cont'd)						
02/29/24	19-5		24003034			1,223.00		02/20/24 PARKS LN	
02/29/24	19-5		24003058			200.00		02/25/24 PARKS LN	
03/07/24	19-5		24003155			1,030.00		02/28/24 PARKS LN	
03/07/24	19-5		24003151			305.00		02/21/24 PARKS LN	
03/07/24	19-5		24003152			210.00		02/22/24 PARKS LN	
03/07/24	19-5		24003153			437.00		02/26/24 PARKS LN	
03/07/24	19-5		24003154			206.50		02/27/24 PARKS LN	
03/08/24	19-5		24003185			120.00		02/29/24 PARKS LN	
		TOTAL PERIOD 5			.00	6,291.50	.00		144,433.00
TOTAL		ADMISSIONS-TAX EXEMPT			175,000.00	30,567.00	.00		144,433.00
34725		REC ASSOC FEES TAX EXEMPT			85,000.00	19,187.98	.00	BEGINNING BALANCE	
02/12/24	19-5		24002739			167.00		02/02/24 PARKS DEPOSIT	
02/16/24	19-5		24002815			484.30		02/07/24 PARKS LN	
02/29/24	19-5		24003029			361.80		02/13/24 PARKS LN	
02/29/24	19-5		24003034			628.16		02/20/24 PARKS LN	
		TOTAL PERIOD 5			.00	1,641.26	.00		64,170.76
TOTAL		REC ASSOC FEES TAX EXEMPT			85,000.00	20,829.24	.00		64,170.76
34731		SALES OF GOODS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.00	.00	.00		100,000.00
TOTAL		MINIMUM OPERATING PYMNT			100,000.00	.00	.00		100,000.00
34753		CASH SHORT & OVER			.00	-9.35	.00	BEGINNING BALANCE	
03/19/24	19-5		24003325			-14.53		PARKS FEB24 SHORTAGE	

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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
34753		CASH SHORT & OVER	(cont'd)						
		TOTAL PERIOD 5			.00	-14.53	.00		23.88
TOTAL		CASH SHORT & OVER			.00	-23.88	.00		23.88
34756		AG CENTER - SECURITY			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		AG CENTER - SECURITY			.00	.00	.00		.00
34758		CONCESSION SALES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		CONCESSION SALES			.00	.00	.00		.00
34760		FACILITY FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		FACILITY FEE			.00	.00	.00		.00
34785		TAX EXMPT SELF PROMOTER			50,000.00	15,045.48	.00	BEGINNING BALANCE	
		02/12/24 19-5	24002739			982.00		02/02/24 PARKS DEPOSIT	
		02/12/24 19-5	24002744			540.00		02/05/24 PARKS LN	
		02/16/24 19-5	24002814			1,950.00		02/06/24 PARKS LN	
		02/28/24 19-5	24002942			830.00		02/16/24 PARKS DEPOSIT	
		03/07/24 19-5	24003154			562.00		02/27/24 PARKS LN	
		03/07/24 19-5	24003152			1,093.00		02/22/24 PARKS LN	
		03/07/24 19-5	24003153			527.00		02/26/24 PARKS LN	
		TOTAL PERIOD 5			.00	6,484.00	.00		28,470.52
TOTAL		TAX EXMPT SELF PROMOTER			50,000.00	21,529.48	.00		28,470.52
34786		SECURITY SVCS FEE			.00	.00	.00	BEGINNING BALANCE	

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 AUDIT41

SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34786		SECURITY SVCS FEE	(cont'd)						
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		SECURITY SVCS FEE			.00	.00	.00		.00
34790		POOL FEES-YMCA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		POOL FEES-YMCA			.00	.00	.00		.00
34791		PARK MAINT SURCHARGE FEE			480,000.00	235,367.20	.00	BEGINNING BALANCE	
		02/12/24 19-5	24002739			18,255.00		02/02/24 PARKS DEPOSIT	
		02/12/24 19-5	24002742			820.00		02/04/24 PARKS LN	
		02/16/24 19-5	24002815			25,600.00		02/07/24 PARKS LN	
		02/29/24 19-5	24003031			195.00		02/15/24 PARKS LN	
		02/29/24 19-5	24003034			625.00		02/20/24 PARKS LN	
		03/07/24 19-5	24003155			100.00		02/28/24 PARKS LN	
		TOTAL PERIOD 5			.00	45,595.00	.00		199,037.80
TOTAL		PARK MAINT SURCHARGE FEE			480,000.00	280,962.20	.00		199,037.80
34792		PARK IMPRVEMENT ASSOC FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		PARK IMPRVEMENT ASSOC FEE			.00	.00	.00		.00
34813		COUNTY CRIM COURT COSTS			95,000.00	31,703.35	.00	BEGINNING BALANCE	
		02/26/24 19-5	24002905			11,781.09		02/20/24 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	11,781.09	.00		51,515.56
TOTAL		COUNTY CRIM COURT COSTS			95,000.00	43,484.44	.00		51,515.56
34831		BUI - FS327.35215(5)(B)			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34831		BUI - FS327.35215(5) (B) (cont'd)						
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		BUI - FS327.35215(5) (B)		.00	.00	.00		.00
34865		STATE REIMBURSEMENT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		STATE REIMBURSEMENT		.00	.00	.00		.00
34901		FILING/APPLICATION FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		FILING/APPLICATION FEES		.00	.00	.00		.00
34902		IMPACT FEES 3% ADMIN FEE 03/12/24 19-5 24003276	1,900,000.00		628,225.25 167,730.67	.00	BEGINNING BALANCE FEB 2024 IMPACT FEES	
		TOTAL PERIOD 5		.00	167,730.67	.00		1,104,044.08
TOTAL		IMPACT FEES 3% ADMIN FEE	1,900,000.00		795,955.92	.00		1,104,044.08
34903		CONCESSION SALES-COMMISSI		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		CONCESSION SALES-COMMISSI		.00	.00	.00		.00
34904		SALE OF COPIES 02/09/24 19-5 24002683	1,000.00		806.93 198.30	.00	BEGINNING BALANCE 02/01/24 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	198.30	.00		-5.23
TOTAL		SALE OF COPIES	1,000.00		1,005.23	.00		-5.23

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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			200.00	92.41	.00	BEGINNING BALANCE	
	02/16/24	20-5	240215-2	102750 FLORIDA DEPARTME		26.00		2/24 REMIT SALES TAX	
		TOTAL PERIOD 5			.00	26.00	.00		81.59
TOTAL		SALES TAX COMMISSION			200.00	118.41	.00		81.59
34911		SALE OF FAX SERVICES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		SALE OF FAX SERVICES			.00	.00	.00		.00
35100		JUDGMENTS AND FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES			.00	.00	.00		.00
35102		COURT FINES AND COSTS			42,000.00	7,479.59	.00	BEGINNING BALANCE	
	02/26/24	19-5	24002905			2,462.36		02/20/24 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	2,462.36	.00		32,058.05
TOTAL		COURT FINES AND COSTS			42,000.00	9,941.95	.00		32,058.05
35104		POLICE EDUCATION			75,000.00	19,055.11	.00	BEGINNING BALANCE	
	02/26/24	19-5	24002905			6,133.58		02/20/24 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	6,133.58	.00		49,811.31
TOTAL		POLICE EDUCATION			75,000.00	25,188.69	.00		49,811.31
35105		SALE OF CONFISCATED PROPE			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35105		SALE OF CONFISCATED PROPE (cont'd)						
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE		.00	.00	.00		.00
35110		DOM VIOLENCE SCHG 938.08		31,000.00	7,689.57	.00	BEGINNING BALANCE	
		02/26/24 19-5	24002905		2,909.73		02/20/24 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	2,909.73	.00		20,400.70
TOTAL		DOM VIOLENCE SCHG 938.08		31,000.00	10,599.30	.00		20,400.70
35202		LIBRARY FEES		75,000.00	30,256.67	.00	BEGINNING BALANCE	
		02/12/24 19-5	24002714		576.89		02/01/24 LIBRARY DEPOSIT	
		02/12/24 19-5	24002715		258.34		02/01/24 LIBRARY DEPOSIT	
		02/16/24 19-5	24002807		50.00		02/09/24 LIBRARY SP	
		02/16/24 19-5	24002808		31.38		02/05/24 LIBRARY SP	
		02/16/24 19-5	24002809		159.15		02/06/24 LIBRARY SP	
		02/16/24 19-5	24002811		134.05		02/08/24 LIBRARY SP	
		02/16/24 19-5	24002812		19.00		02/09/24 LIBRARY SP	
		02/16/24 19-5	24002813		242.15		02/10/24 LIBRARY SP	
		02/16/24 19-5	24002810		61.89		02/07/24 LIBRARY SP	
		02/28/24 19-5	24003000		91.80		02/10/24 LIBRARY DEPOSIT	
		02/28/24 19-5	24003001		588.15		02/13/24 LIBRARY DEPOSIT	
		02/28/24 19-5	24003002		597.00		02/14/24 LIBRARY DEPOSIT	
		02/28/24 19-5	24003003		202.50		02/15/24 LIBRARY DEPOSIT	
		02/28/24 19-5	24003004		32.00		02/15/24 LIBRARY DEPOSIT	
		02/28/24 19-5	24003005		9.99		02/11/24 LIBRARY SP	
		02/28/24 19-5	24003006		17.00		02/12/24 LIBRARY SP	
		02/28/24 19-5	24003007		10.50		02/13/24 LIBRARY SP	
		02/28/24 19-5	24003008		16.00		02/14/24 LIBRARY SP	
		02/28/24 19-5	24003009		42.50		02/15/24 LIBRARY SP	
		02/28/24 19-5	24003010		85.40		02/16/24 LIBRARY SP	
		02/28/24 19-5	24003011		153.98		02/17/24 LIBRARY SP	
		02/28/24 19-5	24003012		31.00		02/18/24 LIBRARY SP	
		02/28/24 19-5	24003013		27.75		02/19/24 LIBRARY SP	
		02/28/24 19-5	24003014		151.65		02/20/24 LIBRARY SP	
		02/28/24 19-5	24003015		61.25		02/21/24 LIBRARY SP	
		02/28/24 19-5	24003016		102.50		02/22/24 LIBRARY SP	

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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
35202			LIBRARY FEES	(cont'd)					
			02/28/24 19-5	24003017		43.09		02/23/24 LIBRARY SP	
			02/28/24 19-5	24003018		17.00		02/24/24 LIBRARY SP	
			03/06/24 19-5	24003140		301.98		02/24/24 LIBRARY DEPOSIT	
			03/06/24 19-5	24003141		465.45		02/24/24 LIBRARY DEPOSIT	
			03/06/24 19-5	24003142		494.30		02/27/24 LIBRARY DEPOSIT	
			03/06/24 19-5	24003143		102.30		02/28/24 LIBRARY DEPOSIT	
			03/06/24 19-5	24003144		622.48		02/29/24 LIBRARY DEPOSIT	
			03/06/24 19-5	24003145		538.94		02/29/24 LIBRARY DEPOSIT	
			03/06/24 19-5	24003146		10.50		02/25/24 LIBRARY SP	
			03/06/24 19-5	24003147		210.98		02/26/24 LIBRARY SP	
			03/06/24 19-5	24003148		138.39		02/27/24 LIBRARY SP	
			03/06/24 19-5	24003149		190.63		02/28/24 LIBRARY SP	
			03/06/24 19-5	24003150		78.20		02/29/24 LIBRARY SP	
			TOTAL PERIOD 5		.00	6,968.06	.00		37,775.27
TOTAL			LIBRARY FEES		75,000.00	37,224.73	.00		37,775.27
35901			RETURNED CHECK-SVC CHARGE		.00	70.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5		.00	.00	.00		-70.00
TOTAL			RETURNED CHECK-SVC CHARGE		.00	70.00	.00		-70.00
35904			PUBLIC DEFENDER FEES		1,250.00	525.00	.00	BEGINNING BALANCE	
			02/26/24 19-5	24002905		215.00		02/20/24 CASH RECEIPTS	
			TOTAL PERIOD 5		.00	215.00	.00		510.00
TOTAL			PUBLIC DEFENDER FEES		1,250.00	740.00	.00		510.00
35905			ATTORNEY FEES		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL			ATTORNEY FEES		.00	.00	.00		.00
35906			LEGAL SETTLEMENTS		.00	1,264.64	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35906		LEGAL SETTLEMENTS	(cont'd)						
		TOTAL PERIOD 5			.00	.00	.00		-1,264.64
TOTAL		LEGAL SETTLEMENTS			.00	1,264.64	.00		-1,264.64
36101		INTEREST EARNINGS			25,000.00	13,413.16	.00	BEGINNING BALANCE	
		03/04/24 19-5	24003094			157.36		02/29/24 INT EARN FEB24	
		TOTAL PERIOD 5			.00	157.36	.00		11,429.48
TOTAL		INTEREST EARNINGS			25,000.00	13,570.52	.00		11,429.48
36102		INTEREST EARNINGS-SBA			.00	901,120.77	.00	BEGINNING BALANCE	
		04/03/24 19-5	24003598			540,373.72		SBA INT INC FEB 24	
		TOTAL PERIOD 5			.00	540,373.72	.00		-1,441,494.49
TOTAL		INTEREST EARNINGS-SBA			.00	1,441,494.49	.00		-1,441,494.49
36113		INTEREST EARNINGS-TAX COL			.00	496,308.22	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-496,308.22
TOTAL		INTEREST EARNINGS-TAX COL			.00	496,308.22	.00		-496,308.22
36121		INTEREST-SURPLUS FUNDS			1,350,000.00	32,923.17	.00	BEGINNING BALANCE	
		02/13/24 21-5	V78008	00001773 US BANK		-10,561.55		Q4 US BANK SURPL FEES	
		04/03/24 19-5	24003603			139,279.38		FEB 24 SURPLUS INV	
		TOTAL PERIOD 5			.00	128,717.83	.00		1,188,359.00
TOTAL		INTEREST-SURPLUS FUNDS			1,350,000.00	161,641.00	.00		1,188,359.00
36122		INTEREST-MONEY MRKT			15,000.00	5,354.87	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		9,645.13

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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			15,000.00	5,354.87	.00		9,645.13
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			300,000.00	132,687.98	.00	BEGINNING BALANCE	
	04/03/24 19-5		24003602			73,272.00		02/29 PALM INT INCOME	
		TOTAL PERIOD 5			.00	73,272.00	.00		94,040.02
TOTAL		FEIT EARNINGS			300,000.00	205,959.98	.00		94,040.02
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	1,080,351.22	.00	BEGINNING BALANCE	
	04/03/24 19-5		24003603			-325,833.64		FEB 24 SURPLUS INV	
		TOTAL PERIOD 5			.00	-325,833.64	.00		-754,517.58
TOTAL		NET INCR IN FV OF INVSTMT			.00	754,517.58	.00		-754,517.58
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
36201		RENTAL INCOME			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36201		RENTAL INCOME	(cont'd)						
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		RENTAL INCOME			.00	.00	.00		.00
36202		LAND & RIGHT OF WAY LEASE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		LAND & RIGHT OF WAY LEASE			.00	.00	.00		.00
36204		TAX EXEMPT RENTAL INCOME			140,000.00	329,838.86	.00	BEGINNING BALANCE	
		02/12/24 19-5	24002739			200.00		02/02/24 PARKS DEPOSIT	
		02/16/24 19-5	24002836			600.00		02/12/24 PARKS LN	
		02/26/24 24-5	000293-24	FDCF0001 FLORIDA DEPT OF		6,802.41	.00	02/26/24 ACH DCF RENT FEB	
		03/07/24 19-5	24003151			275.00		02/21/24 PARKS LN	
		03/07/24 19-5	24003152			9,100.00		02/22/24 PARKS LN	
		TOTAL PERIOD 5			.00	16,977.41	.00		-206,816.27
TOTAL		TAX EXEMPT RENTAL INCOME			140,000.00	346,816.27	.00		-206,816.27
36205		BUILDING RENTAL INCOME			3,200.00	910.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		2,290.00
TOTAL		BUILDING RENTAL INCOME			3,200.00	910.00	.00		2,290.00
36206		TOWER LEASE/RENT			70,500.00	34,182.03	.00	BEGINNING BALANCE	
		02/09/24 19-5	24002683			5,196.48		02/01/24 CASH RECEIPTS	
		02/13/24 19-5	24002756			3,362.00		02/06/24 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	8,558.48	.00		27,759.49
TOTAL		TOWER LEASE/RENT			70,500.00	42,740.51	.00		27,759.49
36207		PARKS TAXABLE RENT INCOME			200,000.00	61,543.76	.00	BEGINNING BALANCE	

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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)							
02/09/24	19-5		24002683			375.00		02/01/24 CASH RECEIPTS	
02/12/24	19-5		24002743			90.00		02/05/24 PARKS LN	
02/12/24	19-5		24002742			60.00		02/04/24 PARKS LN	
02/12/24	19-5		24002741			40.00		02/01/24 PARKS LN	
02/12/24	19-5		24002742			90.00		02/04/24 PARKS LN	
02/12/24	19-5		24002741			220.00		02/01/24 PARKS LN	
02/12/24	19-5		24002742			642.00		02/04/24 PARKS LN	
02/12/24	19-5		24002743			696.00		02/05/24 PARKS LN	
* 02/13/24	21-5		620276	104299 LEXIS NEXIS RISK		-2,488.00		1900809-20240131 1/24	
02/16/24	19-5		24002814			60.00		02/06/24 PARKS LN	
02/16/24	19-5		24002815			40.00		02/07/24 PARKS LN	
02/16/24	19-5		24002816			40.00		02/08/24 PARKS LN	
02/16/24	19-5		24002836			2,060.00		02/12/24 PARKS LN	
02/16/24	19-5		24002814			259.00		02/06/24 PARKS LN	
02/16/24	19-5		24002815			98.00		02/07/24 PARKS LN	
02/16/24	19-5		24002816			97.00		02/08/24 PARKS LN	
02/16/24	19-5		24002816			30.00		02/08/24 PARKS LN	
02/16/24	19-5		24002816			30.00		02/08/24 PARKS LN	
02/16/24	19-5		24002836			30.00		02/12/24 PARKS LN	
02/28/24	19-5		24002942			400.00		02/16/24 PARKS DEPOSIT	
02/29/24	19-5		24003028			312.00		02/11/24 PARKS LN	
02/29/24	19-5		24003029			946.00		02/13/24 PARKS LN	
02/29/24	19-5		24003030			1,328.00		02/14/24 PARKS LN	
02/29/24	19-5		24003031			16.00		02/15/24 PARKS LN	
02/29/24	19-5		24003032			206.00		02/18/24 PARKS LN	
02/29/24	19-5		24003033			10,917.50		02/19/24 PARKS LN	
02/29/24	19-5		24003034			863.00		02/20/24 PARKS LN	
02/29/24	19-5		24003058			1,070.00		02/25/24 PARKS LN	
02/29/24	19-5		24003028			60.00		02/11/24 PARKS LN	
02/29/24	19-5		24003029			30.00		02/13/24 PARKS LN	
02/29/24	19-5		24003031			30.00		02/15/24 PARKS LN	
02/29/24	19-5		24003029			30.00		02/13/24 PARKS LN	
02/29/24	19-5		24003031			60.00		02/15/24 PARKS LN	
02/29/24	19-5		24003032			30.00		02/18/24 PARKS LN	
02/29/24	19-5		24003034			30.00		02/20/24 PARKS LN	
02/29/24	19-5		24003058			60.00		02/25/24 PARKS LN	
03/07/24	19-5		24003153			60.00		02/26/24 PARKS LN	
03/07/24	19-5		24003154			30.00		02/27/24 PARKS LN	
03/07/24	19-5		24003153			70.00		02/26/24 PARKS LN	
03/07/24	19-5		24003154			40.00		02/27/24 PARKS LN	
03/07/24	19-5		24003155			30.00		02/28/24 PARKS LN	

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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
36207									
			PARKS TAXABLE RENT INCOME (cont'd)						
03/07/24	19-5		24003151			40.00		02/21/24 PARKS LN	
03/07/24	19-5		24003155			216.00		02/28/24 PARKS LN	
03/07/24	19-5		24003151			379.00		02/21/24 PARKS LN	
03/07/24	19-5		24003152			298.03		02/22/24 PARKS LN	
03/07/24	19-5		24003153			462.00		02/26/24 PARKS LN	
03/07/24	19-5		24003154			217.00		02/27/24 PARKS LN	
03/08/24	19-5		24003185			1,050.00		02/29/24 PARKS LN	
					.00	21,749.53	.00		116,706.71
TOTAL					200,000.00	83,293.29	.00		116,706.71
36208									
					18,000.00	6,680.00	.00	BEGINNING BALANCE	
02/16/24	19-5		24002816			1,200.00		02/08/24 PARKS LN	
					.00	1,200.00	.00		10,120.00
TOTAL					18,000.00	7,880.00	.00		10,120.00
36209									
					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36212									
					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36217									
					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 34
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36218		TXBLE RESERVTN FEES		(cont'd)					
36218		TXBLE RESERVTN FEES			1,000.00	225.00	.00	BEGINNING BALANCE	
	02/12/24	19-5	24002739			75.00		02/02/24 PARKS DEPOSIT	
	02/29/24	19-5	24003029			75.00		02/13/24 PARKS LN	
	TOTAL PERIOD 5				.00	150.00	.00		625.00
TOTAL		TXBLE RESERVTN FEES			1,000.00	375.00	.00		625.00
36219		TX EXMPT RESERVTN FEES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL		TX EXMPT RESERVTN FEES			.00	.00	.00		.00
36301		A/R IMPACT FEE PAYMENTS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.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	
	TOTAL PERIOD 5				.00	.00	.00		-192.70
TOTAL		ECON ENVIRON IMPACT FEES			.00	192.70	.00		-192.70
36400		SURPLUS PROP SALE (EXMPT)			.00	272,699.94	.00	BEGINNING BALANCE	
	02/13/24	19-5	24002758			19,305.00		02/08/24 CASH RECEIPTS	
	02/26/24	19-5	24002905			5,516.96		02/20/24 CASH RECEIPTS	
	02/26/24	19-5	24002900			5,043.00		02/15/24 CASH RECEIPTS	
	02/28/24	19-5	24002957			936.23		02/22/24 CASH RECEIPTS	
	TOTAL PERIOD 5				.00	30,801.19	.00		-303,501.13
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	303,501.13	.00		-303,501.13
36401		SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36401		SURPLUS PROP SALE (TXBLE) (cont'd)							
		TOTAL PERIOD 5			.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 5			.00	.00	.00		2,649.00
TOTAL		INSURANCE PROCEEDS			2,649.00	.00	.00		2,649.00
36403		RECOVERIES-RESTITUTIONS			.00	1,230.72	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-1,230.72
TOTAL		RECOVERIES-RESTITUTIONS			.00	1,230.72	.00		-1,230.72
36600		DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	400.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-400.00
TOTAL		CONTRIBUTIONS			.00	400.00	.00		-400.00
36608		LIBRARY DONATIONS			1,720.00	18,060.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-16,340.00
TOTAL		LIBRARY DONATIONS			1,720.00	18,060.00	.00		-16,340.00
36901		REFUND PY EXPENDITURES			.00	27,594.41	.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 5		.00	.00	.00		-27,594.41
TOTAL		REFUND PY EXPENDITURES		.00	27,594.41	.00		-27,594.41
36904		MISCELLANEOUS REVENUE		.00	314,628.36	.00	BEGINNING BALANCE	
		02/13/24 19-5 24002756			60.70		02/06/24 CASH RECEIPTS	
		02/28/24 24-5 000302-24	BOA00001 BANK OF AMERICA		97,324.01	.00	02/27/24 ACH PCARD REBATE	
		03/04/24 19-5 24003098			.01		02/29/24 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	97,384.72	.00		-412,013.08
TOTAL		MISCELLANEOUS REVENUE		.00	412,013.08	.00		-412,013.08
36905		PROGRAM INCOME		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		PROGRAM INCOME		.00	.00	.00		.00
36910		REBATES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		REBATES		.00	.00	.00		.00
36911		GUARNTD ENRGY SAVINGS FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		GUARNTD ENRGY SAVINGS FEE		.00	.00	.00		.00
36912		CREDIT CHECK FEE		.00	441.00	.00	BEGINNING BALANCE	
		02/13/24 19-5 24002756			21.00		02/06/24 CASH RECEIPTS	
		02/20/24 19-5 24002847			40.00		02/14/24 CASH RECEIPTS	
		02/26/24 19-5 24002905			19.00		02/20/24 CASH RECEIPTS	

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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
36912			CREDIT CHECK FEE	(cont'd)						
	02/26/24	19-5		24002900			63.00		02/15/24 CASH RECEIPTS	
	02/28/24	19-5		24002957			82.00		02/22/24 CASH RECEIPTS	
	TOTAL PERIOD 5					.00	225.00	.00		-666.00
TOTAL	CREDIT CHECK FEE					.00	666.00	.00		-666.00
38101	TRANSFER FROM FUNDS					5,125,805.00	1,797,060.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5					.00	.00	.00		3,328,745.00
TOTAL	TRANSFER FROM FUNDS					5,125,805.00	1,797,060.00	.00		3,328,745.00
38103	ADVANCE FROM FUNDS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL	ADVANCE FROM FUNDS					.00	.00	.00		.00
38300	FANNIE MAE INSTLMNT PYMNT					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5					.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 5					.00	.00	.00		.00
TOTAL	LINE OF CREDIT PROCEEDS					.00	.00	.00		.00
38405	NOTE PROCEEDS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL	NOTE PROCEEDS					.00	.00	.00		.00

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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
38610		TRNSF FROM CLERK TO BOARD							
38610		TRNSF FROM CLERK TO BOARD			500,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.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 5			.00	.00	.00		225,000.00
TOTAL		TRNSFR FROM PROP APPRAISR			225,000.00	.00	.00		225,000.00
38670		TRANSFER FROM TAX COLLECT			5,000,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.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 5			.00	.00	.00		.00
TOTAL		HASTINGS NET INCOME			.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5%	REDUCTION							
38998	5%	REDUCTION		-13,989,091.00		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.00	.00	.00		103,497,640.00
TOTAL		CARRYFORWARD		103,497,640.00		.00	.00		103,497,640.00
TOTAL FUND - GENERAL FUND				402,086,055.00		217,680,684.15	.00		184,405,370.85

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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
31101		CURRENT AD VALOREM TAXES					
1000 - DURBIN CTITF							
31101		CURRENT AD VALOREM TAXES		388,239.00	.00	.00 BEGINNING BALANCE	
		02/16/24 19-5	24002824		345,154.60	FY24 CRA TRANSFERS	
		TOTAL PERIOD 5		.00	345,154.60	.00	43,084.40
TOTAL		CURRENT AD VALOREM TAXES		388,239.00	345,154.60	.00	43,084.40
36102		INTEREST EARNINGS-SBA		10,000.00	22,763.38	.00 BEGINNING BALANCE	
		04/03/24 19-5	24003598		5,185.42	SBA INT INC FEB 24	
		TOTAL PERIOD 5		.00	5,185.42	.00	-17,948.80
TOTAL		INTEREST EARNINGS-SBA		10,000.00	27,948.80	.00	-17,948.80
36330		DRBIN CRK NATL RD CAP FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.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 5		.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	373,103.40	.00	1,073,010.60

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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
31101		CURRENT AD VALOREM TAXES					
1102 - HEALTH MAINTENANCE							
31101		CURRENT AD VALOREM TAXES		761,470.00	562,047.33	.00 BEGINNING BALANCE	
	02/15/24	24-5	000267-24		98,464.69	.00 02/14/24 ACH TC DIST#7	
		TOTAL PERIOD 5		.00	98,464.69	.00	100,957.98
TOTAL		CURRENT AD VALOREM TAXES		761,470.00	660,512.02	.00	100,957.98
31103		DELINQUENT AD VALOREM TAX		.00	114.69	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	-114.69
TOTAL		DELINQUENT AD VALOREM TAX		.00	114.69	.00	-114.69
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		450.00	5,384.21	.00 BEGINNING BALANCE	
	04/03/24	19-5	24003598		2,735.77	SBA INT INC FEB 24	
		TOTAL PERIOD 5		.00	2,735.77	.00	-7,669.98
TOTAL		INTEREST EARNINGS-SBA		450.00	8,119.98	.00	-7,669.98
36113		INTEREST EARNINGS-TAX COL		100.00	1,833.38	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	-1,733.38
TOTAL		INTEREST EARNINGS-TAX COL		100.00	1,833.38	.00	-1,733.38
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 5		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.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 5		.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 5		.00	.00	.00	-38,102.00
TOTAL		5% REDUCTION		-38,102.00	.00	.00	-38,102.00
38999		CARRYFORWARD		513,515.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 5				.00	.00	.00		513,515.00
TOTAL	CARRYFORWARD				513,515.00	.00	.00		513,515.00
TOTAL FUND - HEALTH MAINTENANCE					1,241,433.00	674,580.07	.00		566,852.93

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
32101		CONTRACTORS LICENSES					
1104 - BUILDING SERVICES							
32101		CONTRACTORS LICENSES		21,735.00	31,700.00	.00 BEGINNING BALANCE	
02/09/24	19-5	24002683			272.00	02/01/24 CASH RECEIPTS	
02/09/24	19-5	24002684			346.00	02/02/24 CASH RECEIPTS	
02/13/24	19-5	24002755			589.00	02/05/24 CASH RECEIPTS	
02/13/24	19-5	24002756			85.00	02/06/24 CASH RECEIPTS	
02/13/24	19-5	24002757			140.00	02/07/24 CASH RECEIPTS	
02/20/24	19-5	24002847			110.00	02/14/24 CASH RECEIPTS	
02/20/24	19-5	24002846			136.00	02/13/24 CASH RECEIPTS	
02/20/24	19-5	24002845			110.00	02/12/24 CASH RECEIPTS	
02/20/24	19-5	24002842			85.00	02/09/24 CASH RECEIPTS	
02/26/24	19-5	24002906			428.00	02/21/24 CASH RECEIPTS	
02/26/24	19-5	24002902			50.00	02/17/24 CASH RECEIPTS	
02/26/24	19-5	24002900			161.00	02/15/24 CASH RECEIPTS	
02/26/24	19-5	24002901			373.00	02/16/24 CASH RECEIPTS	
02/28/24	19-5	24002958			135.00	02/23/24 CASH RECEIPTS	
03/01/24	19-5	24003084			156.00	02/26/24 CASH RECEIPTS	
03/01/24	19-5	24003085			110.00	02/27/24 CASH RECEIPTS	
03/04/24	19-5	24003097			267.00	02/28/24 CASH RECEIPTS	
03/04/24	19-5	24003098			105.00	02/29/24 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	3,658.00	.00	-13,623.00
TOTAL		CONTRACTORS LICENSES		21,735.00	35,358.00	.00	-13,623.00
32201		PLAN CHECK FEES		1,493,757.00	706,972.45	.00 BEGINNING BALANCE	
02/09/24	19-5	24002685			45.10	02/03/24 CASH RECEIPTS	
02/09/24	19-5	24002686			9.50	02/04/24 CASH RECEIPTS	
02/09/24	19-5	24002683			9,554.20	02/01/24 CASH RECEIPTS	
02/09/24	19-5	24002684			9,518.25	02/02/24 CASH RECEIPTS	
02/13/24	19-5	24002755			11,665.99	02/05/24 CASH RECEIPTS	
02/13/24	19-5	24002756			13,557.98	02/06/24 CASH RECEIPTS	
02/13/24	19-5	24002757			20,965.51	02/07/24 CASH RECEIPTS	
02/13/24	19-5	24002758			11,848.35	02/08/24 CASH RECEIPTS	
02/20/24	19-5	24002847			7,237.62	02/14/24 CASH RECEIPTS	
02/20/24	19-5	24002846			11,360.79	02/13/24 CASH RECEIPTS	
02/20/24	19-5	24002845			5,104.14	02/12/24 CASH RECEIPTS	
02/20/24	19-5	24002842			7,404.90	02/09/24 CASH RECEIPTS	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201			PLAN CHECK FEES	(cont'd)						
	02/26/24	19-5		24002905			8,163.77		02/20/24 CASH RECEIPTS	
	02/26/24	19-5		24002901			8,963.72		02/16/24 CASH RECEIPTS	
	02/26/24	19-5		24002902			22.66		02/17/24 CASH RECEIPTS	
	02/26/24	19-5		24002900			6,966.20		02/15/24 CASH RECEIPTS	
	02/26/24	19-5		24002904			886.06		02/19/24 CASH RECEIPTS	
	02/26/24	19-5		24002906			5,548.46		02/21/24 CASH RECEIPTS	
	02/28/24	19-5		24002957			8,421.96		02/22/24 CASH RECEIPTS	
	02/28/24	19-5		24002958			5,712.03		02/23/24 CASH RECEIPTS	
	02/28/24	19-5		24002959			66.22		02/24/24 CASH RECEIPTS	
	03/01/24	19-5		24003084			5,548.52		02/26/24 CASH RECEIPTS	
	03/01/24	19-5		24003085			6,538.83		02/27/24 CASH RECEIPTS	
	03/04/24	19-5		24003097			6,712.05		02/28/24 CASH RECEIPTS	
	03/04/24	19-5		24003098			3,833.37		02/29/24 CASH RECEIPTS	
	TOTAL PERIOD 5					.00	175,656.18	.00		611,128.37
TOTAL	PLAN CHECK FEES					1,493,757.00	882,628.63	.00		611,128.37
32202			ELECTRICAL PERMITS			668,472.00	192,513.00	.00	BEGINNING BALANCE	
	02/09/24	19-5		24002685			24.00		02/03/24 CASH RECEIPTS	
	02/09/24	19-5		24002683			1,744.00		02/01/24 CASH RECEIPTS	
	02/09/24	19-5		24002684			1,606.00		02/02/24 CASH RECEIPTS	
	02/13/24	19-5		24002755			6,282.00		02/05/24 CASH RECEIPTS	
	02/13/24	19-5		24002756			8,106.00		02/06/24 CASH RECEIPTS	
	02/13/24	19-5		24002757			1,354.00		02/07/24 CASH RECEIPTS	
	02/13/24	19-5		24002758			3,526.00		02/08/24 CASH RECEIPTS	
	02/20/24	19-5		24002847			4,291.00		02/14/24 CASH RECEIPTS	
	02/20/24	19-5		24002846			7,257.00		02/13/24 CASH RECEIPTS	
	02/20/24	19-5		24002845			9,357.00		02/12/24 CASH RECEIPTS	
	02/20/24	19-5		24002842			1,936.00		02/09/24 CASH RECEIPTS	
	02/26/24	19-5		24002905			3,501.00		02/20/24 CASH RECEIPTS	
	02/26/24	19-5		24002906			4,543.00		02/21/24 CASH RECEIPTS	
	02/26/24	19-5		24002901			1,821.00		02/16/24 CASH RECEIPTS	
	02/26/24	19-5		24002900			646.00		02/15/24 CASH RECEIPTS	
	02/26/24	19-5		24002904			72.00		02/19/24 CASH RECEIPTS	
	02/28/24	19-5		24002960			24.00		02/25/24 CASH RECEIPTS	
	02/28/24	19-5		24002957			4,285.00		02/22/24 CASH RECEIPTS	
	02/28/24	19-5		24002958			14,476.00		02/23/24 CASH RECEIPTS	
	03/01/24	19-5		24003084			2,342.00		02/26/24 CASH RECEIPTS	
	03/01/24	19-5		24003085			3,141.00		02/27/24 CASH RECEIPTS	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32202			ELECTRICAL PERMITS	(cont'd)						
	03/04/24	19-5		24003097			2,112.00		02/28/24 CASH RECEIPTS	
	03/04/24	19-5		24003098			2,817.00		02/29/24 CASH RECEIPTS	
	TOTAL PERIOD 5					.00	85,263.00	.00		390,696.00
TOTAL	ELECTRICAL PERMITS					668,472.00	277,776.00	.00		390,696.00
32203			MECHANICAL PERMITS			559,829.00	156,496.80	.00	BEGINNING BALANCE	
	02/09/24	19-5		24002683			1,143.00		02/01/24 CASH RECEIPTS	
	02/09/24	19-5		24002684			1,819.00		02/02/24 CASH RECEIPTS	
	02/13/24	19-5		24002755			1,543.00		02/05/24 CASH RECEIPTS	
	02/13/24	19-5		24002756			1,266.00		02/06/24 CASH RECEIPTS	
	02/13/24	19-5		24002757			3,467.00		02/07/24 CASH RECEIPTS	
	02/13/24	19-5		24002758			1,360.00		02/08/24 CASH RECEIPTS	
	02/20/24	19-5		24002847			1,600.00		02/14/24 CASH RECEIPTS	
	02/20/24	19-5		24002846			2,076.00		02/13/24 CASH RECEIPTS	
	02/20/24	19-5		24002844			102.00		02/11/24 CASH RECEIPTS	
	02/20/24	19-5		24002845			2,042.00		02/12/24 CASH RECEIPTS	
	02/20/24	19-5		24002842			1,691.00		02/09/24 CASH RECEIPTS	
	02/26/24	19-5		24002905			6,245.00		02/20/24 CASH RECEIPTS	
	02/26/24	19-5		24002906			1,366.00		02/21/24 CASH RECEIPTS	
	02/26/24	19-5		24002903			75.00		02/18/24 CASH RECEIPTS	
	02/26/24	19-5		24002901			1,279.00		02/16/24 CASH RECEIPTS	
	02/26/24	19-5		24002900			1,401.00		02/15/24 CASH RECEIPTS	
	02/26/24	19-5		24002904			959.00		02/19/24 CASH RECEIPTS	
	02/28/24	19-5		24002960			144.00		02/25/24 CASH RECEIPTS	
	02/28/24	19-5		24002957			1,565.00		02/22/24 CASH RECEIPTS	
	02/28/24	19-5		24002958			1,722.00		02/23/24 CASH RECEIPTS	
	03/01/24	19-5		24003084			1,378.00		02/26/24 CASH RECEIPTS	
	03/01/24	19-5		24003085			2,570.00		02/27/24 CASH RECEIPTS	
	03/04/24	19-5		24003097			1,350.00		02/28/24 CASH RECEIPTS	
	03/04/24	19-5		24003098			2,106.90		02/29/24 CASH RECEIPTS	
	TOTAL PERIOD 5					.00	40,269.90	.00		363,062.30
TOTAL	MECHANICAL PERMITS					559,829.00	196,766.70	.00		363,062.30
32204			PLUMBING PERMITS			564,804.00	193,012.20	.00	BEGINNING BALANCE	
	02/09/24	19-5		24002683			1,326.30		02/01/24 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32204		PLUMBING PERMITS	(cont'd)						
02/09/24	19-5		24002684			2,897.40		02/02/24 CASH RECEIPTS	
02/13/24	19-5		24002755			5,030.50		02/05/24 CASH RECEIPTS	
02/13/24	19-5		24002756			2,079.40		02/06/24 CASH RECEIPTS	
02/13/24	19-5		24002757			2,272.80		02/07/24 CASH RECEIPTS	
02/13/24	19-5		24002758			2,337.70		02/08/24 CASH RECEIPTS	
02/20/24	19-5		24002846			4,095.40		02/13/24 CASH RECEIPTS	
02/20/24	19-5		24002847			2,035.80		02/14/24 CASH RECEIPTS	
02/20/24	19-5		24002845			1,687.30		02/12/24 CASH RECEIPTS	
02/20/24	19-5		24002842			582.50		02/09/24 CASH RECEIPTS	
02/26/24	19-5		24002905			8,249.70		02/20/24 CASH RECEIPTS	
02/26/24	19-5		24002906			7,244.50		02/21/24 CASH RECEIPTS	
02/26/24	19-5		24002902			80.70		02/17/24 CASH RECEIPTS	
02/26/24	19-5		24002901			782.10		02/16/24 CASH RECEIPTS	
02/26/24	19-5		24002900			1,274.80		02/15/24 CASH RECEIPTS	
02/26/24	19-5		24002904			445.40		02/19/24 CASH RECEIPTS	
02/28/24	19-5		24002957			4,057.50		02/22/24 CASH RECEIPTS	
02/28/24	19-5		24002958			9,842.20		02/23/24 CASH RECEIPTS	
03/01/24	19-5		24003084			1,238.20		02/26/24 CASH RECEIPTS	
03/01/24	19-5		24003085			5,195.90		02/27/24 CASH RECEIPTS	
03/04/24	19-5		24003097			2,377.50		02/28/24 CASH RECEIPTS	
03/04/24	19-5		24003098			2,405.20		02/29/24 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	67,538.80	.00		304,253.00
TOTAL		PLUMBING PERMITS			564,804.00	260,551.00	.00		304,253.00
32205		MOBILE HOME PERMITS			26,422.00	3,920.00	.00	BEGINNING BALANCE	
02/20/24	19-5		24002846			140.00		02/13/24 CASH RECEIPTS	
02/20/24	19-5		24002847			560.00		02/14/24 CASH RECEIPTS	
02/26/24	19-5		24002901			280.00		02/16/24 CASH RECEIPTS	
03/01/24	19-5		24003085			140.00		02/27/24 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	1,120.00	.00		21,382.00
TOTAL		MOBILE HOME PERMITS			26,422.00	5,040.00	.00		21,382.00
32206		MISC REVENUE-BUILDING DEP			268,147.00	74,543.02	.00	BEGINNING BALANCE	
02/09/24	19-5		24002683			517.00		02/01/24 CASH RECEIPTS	
02/09/24	19-5		24002684			1,242.15		02/02/24 CASH RECEIPTS	

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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)						
02/13/24	19-5	24002755			1,446.00		02/05/24 CASH RECEIPTS	
02/13/24	19-5	24002756			1,660.50		02/06/24 CASH RECEIPTS	
02/13/24	19-5	24002757			409.60		02/07/24 CASH RECEIPTS	
02/13/24	19-5	24002758			1,096.00		02/08/24 CASH RECEIPTS	
02/20/24	19-5	24002846			613.00		02/13/24 CASH RECEIPTS	
02/20/24	19-5	24002847			1,234.00		02/14/24 CASH RECEIPTS	
02/20/24	19-5	24002845			968.00		02/12/24 CASH RECEIPTS	
02/20/24	19-5	24002842			1,019.00		02/09/24 CASH RECEIPTS	
02/26/24	19-5	24002905			629.00		02/20/24 CASH RECEIPTS	
02/26/24	19-5	24002906			1,078.00		02/21/24 CASH RECEIPTS	
02/26/24	19-5	24002901			794.00		02/16/24 CASH RECEIPTS	
02/26/24	19-5	24002900			1,923.00		02/15/24 CASH RECEIPTS	
02/28/24	19-5	24002957			1,872.00		02/22/24 CASH RECEIPTS	
02/28/24	19-5	24002958			1,396.00		02/23/24 CASH RECEIPTS	
03/01/24	19-5	24003084			589.00		02/26/24 CASH RECEIPTS	
03/01/24	19-5	24003085			800.33		02/27/24 CASH RECEIPTS	
03/04/24	19-5	24003097			1,378.00		02/28/24 CASH RECEIPTS	
03/04/24	19-5	24003098			1,284.00		02/29/24 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	21,948.58	.00		171,655.40
TOTAL		MISC REVENUE-BUILDING DEP		268,147.00	96,491.60	.00		171,655.40
32207		BUILDING PERMITS		3,978,596.00	1,590,995.51	.00	BEGINNING BALANCE	
02/09/24	19-5	24002685			125.20		02/03/24 CASH RECEIPTS	
02/09/24	19-5	24002686			33.00		02/04/24 CASH RECEIPTS	
02/09/24	19-5	24002683			14,100.23		02/01/24 CASH RECEIPTS	
02/09/24	19-5	24002684			18,988.16		02/02/24 CASH RECEIPTS	
02/13/24	19-5	24002755			15,514.82		02/05/24 CASH RECEIPTS	
02/13/24	19-5	24002756			10,997.79		02/06/24 CASH RECEIPTS	
02/13/24	19-5	24002757			23,543.13		02/07/24 CASH RECEIPTS	
02/13/24	19-5	24002758			15,152.73		02/08/24 CASH RECEIPTS	
02/20/24	19-5	24002846			34,151.94		02/13/24 CASH RECEIPTS	
02/20/24	19-5	24002843			25.00		02/10/24 CASH RECEIPTS	
02/20/24	19-5	24002847			16,016.86		02/14/24 CASH RECEIPTS	
02/20/24	19-5	24002844			118.00		02/11/24 CASH RECEIPTS	
02/20/24	19-5	24002845			9,204.28		02/12/24 CASH RECEIPTS	
02/20/24	19-5	24002842			25,002.70		02/09/24 CASH RECEIPTS	
02/26/24	19-5	24002905			19,155.53		02/20/24 CASH RECEIPTS	
02/26/24	19-5	24002903			60.00		02/18/24 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)					
02/26/24	19-5		24002901			11,778.03		02/16/24 CASH RECEIPTS	
02/26/24	19-5		24002902			70.32		02/17/24 CASH RECEIPTS	
02/26/24	19-5		24002900			12,652.84		02/15/24 CASH RECEIPTS	
02/26/24	19-5		24002906			11,826.46		02/21/24 CASH RECEIPTS	
02/26/24	19-5		24002904			1,754.72		02/19/24 CASH RECEIPTS	
02/28/24	19-5		24002959			146.44		02/24/24 CASH RECEIPTS	
02/28/24	19-5		24002960			147.00		02/25/24 CASH RECEIPTS	
02/28/24	19-5		24002957			10,826.83		02/22/24 CASH RECEIPTS	
02/28/24	19-5		24002958			8,715.03		02/23/24 CASH RECEIPTS	
03/01/24	19-5		24003084			11,804.34		02/26/24 CASH RECEIPTS	
03/01/24	19-5		24003085			25,446.20		02/27/24 CASH RECEIPTS	
03/04/24	19-5		24003097			15,151.48		02/28/24 CASH RECEIPTS	
03/04/24	19-5		24003098			10,007.07		02/29/24 CASH RECEIPTS	
			TOTAL PERIOD 5		.00	322,516.13	.00		2,065,084.36
TOTAL			BUILDING PERMITS		3,978,596.00	1,913,511.64	.00		2,065,084.36
33120			PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5		.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 5		.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 5		.00	.00	.00		.00
TOTAL			PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00
34116			PROPERTY REGISTRATION FEE		79,158.00	14,100.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 08:14:27

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 53
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34116		PROPERTY REGISTRATION FEE (cont'd)						
		TOTAL PERIOD 5		.00	.00	.00		65,058.00
TOTAL		PROPERTY REGISTRATION FEE		79,158.00	14,100.00	.00		65,058.00
34117		ST RENTAL REGISTRATION		155,023.00	67,850.00	.00	BEGINNING BALANCE	
02/02/24	19-5	24002531			1,500.00		02/01/24 ACH STRIPE	
02/07/24	19-5	24002545			2,100.00		02/02/24 ACH STRIPE	
02/08/24	19-5	24002568			1,200.00		02/07/24 ACH STRIPE	
02/09/24	19-5	24002664			300.00		02/09/24 ACH STRIPE	
02/12/24	19-5	24002702			300.00		02/12/24 ACH STRIPE	
02/13/24	19-5	24002762			1,500.00		02/13/24 ACH STRIPE	
02/14/24	19-5	24002792			600.00		02/14/24 ACH STRIPE	
02/23/24	19-5	24002899			900.00		2/16/24 ACH STRIPE	
02/27/24	19-5	24002932			300.00		02/21/24 ACH STRIPE	
02/27/24	19-5	24002933			300.00		02/22/24 ACH STRIPE	
02/27/24	19-5	24002934			300.00		02/23/24 ACH STRIPE	
02/28/24	19-5	24002943			600.00		02/28/24 ACH STRIPE	
02/29/24	19-5	24003082			1,500.00		02/29/24 ACH STRIPE	
		TOTAL PERIOD 5		.00	11,400.00	.00		75,773.00
TOTAL		ST RENTAL REGISTRATION		155,023.00	79,250.00	.00		75,773.00
34490		OTHER TRANSPORTATION REV.		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		OTHER TRANSPORTATION REV.		.00	.00	.00		.00
34753		CASH SHORT & OVER		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		CASH SHORT & OVER		.00	.00	.00		.00
34908		COMMISSION RADON TRUST FU		15,747.00	7,791.88	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

(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
34908		COMMISSION RADON TRUST FU (cont'd)						
		TOTAL PERIOD 5		.00	.00	.00		7,955.12
TOTAL		COMMISSION RADON TRUST FU		15,747.00	7,791.88	.00		7,955.12
34910		PERMIT SURCHARGE COMMISSI		18,289.00	9,341.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		8,947.50
TOTAL		PERMIT SURCHARGE COMMISSI		18,289.00	9,341.50	.00		8,947.50
35100		JUDGMENTS AND FINES		250,317.00	120,302.00	.00	BEGINNING BALANCE	
02/09/24	19-5	24002685			58.00		02/03/24 CASH RECEIPTS	
02/09/24	19-5	24002683			812.00		02/01/24 CASH RECEIPTS	
02/09/24	19-5	24002684			486.00		02/02/24 CASH RECEIPTS	
02/13/24	19-5	24002755			696.00		02/05/24 CASH RECEIPTS	
02/13/24	19-5	24002756			2,030.00		02/06/24 CASH RECEIPTS	
02/13/24	19-5	24002757			1,334.00		02/07/24 CASH RECEIPTS	
02/13/24	19-5	24002758			1,508.00		02/08/24 CASH RECEIPTS	
02/20/24	19-5	24002846			1,160.00		02/13/24 CASH RECEIPTS	
02/20/24	19-5	24002847			1,334.00		02/14/24 CASH RECEIPTS	
02/20/24	19-5	24002844			116.00		02/11/24 CASH RECEIPTS	
02/20/24	19-5	24002845			580.00		02/12/24 CASH RECEIPTS	
02/20/24	19-5	24002842			1,682.00		02/09/24 CASH RECEIPTS	
02/26/24	19-5	24002905			1,044.00		02/20/24 CASH RECEIPTS	
02/26/24	19-5	24002901			1,566.00		02/16/24 CASH RECEIPTS	
02/26/24	19-5	24002900			580.00		02/15/24 CASH RECEIPTS	
02/26/24	19-5	24002906			1,972.00		02/21/24 CASH RECEIPTS	
02/26/24	19-5	24002904			174.00		02/19/24 CASH RECEIPTS	
02/28/24	19-5	24002957			1,682.00		02/22/24 CASH RECEIPTS	
02/28/24	19-5	24002958			602.00		02/23/24 CASH RECEIPTS	
03/01/24	19-5	24003084			1,392.00		02/26/24 CASH RECEIPTS	
03/01/24	19-5	24003085			1,392.00		02/27/24 CASH RECEIPTS	
03/04/24	19-5	24003097			1,392.00		02/28/24 CASH RECEIPTS	
03/04/24	19-5	24003098			24,828.85		02/29/24 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	48,420.85	.00		81,594.15
TOTAL		JUDGMENTS AND FINES		250,317.00	168,722.85	.00		81,594.15

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

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
35108		UNLICENSED CONTRACTORS					
35108		UNLICENSED CONTRACTORS		2,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	2,000.00
TOTAL		UNLICENSED CONTRACTORS		2,000.00	.00	.00	2,000.00
35901		RETURNED CHECK-SVC CHARGE		.00	60.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	-60.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	60.00	.00	-60.00
36102		INTEREST EARNINGS-SBA		34,108.00	55,960.13	.00 BEGINNING BALANCE	
		04/03/24 19-5	24003598		16,882.79	SBA INT INC FEB 24	
		TOTAL PERIOD 5		.00	16,882.79	.00	-38,734.92
TOTAL		INTEREST EARNINGS-SBA		34,108.00	72,842.92	.00	-38,734.92
36121		INTEREST-SURPLUS FUNDS		129,799.00	225,283.71	.00 BEGINNING BALANCE	
		04/03/24 19-5	24003603		58,889.24	FEB 24 SURPLUS INV	
		TOTAL PERIOD 5		.00	58,889.24	.00	-154,373.95
TOTAL		INTEREST-SURPLUS FUNDS		129,799.00	284,172.95	.00	-154,373.95
36122		INTEREST-MONEY MRKT		26,038.00	6,751.78	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.00	.00	.00	.00

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM (cont'd)						
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		106,616.00	122,490.76	.00	BEGINNING BALANCE	
04/03/24	19-5	24003602			28,774.46	.00	02/29 PALM INT INCOME	
		TOTAL PERIOD 5		.00	28,774.46	.00		-44,649.22
TOTAL		FEIT EARNINGS		106,616.00	151,265.22	.00		-44,649.22
36128		FEIT FIXED EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	457,106.90	.00	BEGINNING BALANCE	
04/03/24	19-5	24003603			-137,766.95	.00	FEB 24 SURPLUS INV	
		TOTAL PERIOD 5		.00	-137,766.95	.00		-319,339.95
TOTAL		NET INCR IN FV OF INVSTMT		.00	319,339.95	.00		-319,339.95
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE		.00	54.00	.00	BEGINNING BALANCE	

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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
36904		MISCELLANEOUS REVENUE	(cont'd)						
		TOTAL PERIOD 5			.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 5			.00	.00	.00		875,984.00
TOTAL		TRANSFER FROM FUNDS			875,984.00	.00	.00		875,984.00
38998		5% REDUCTION			-419,942.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.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	4,781,816.62	.00		32,375,715.38

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
35105		SALE OF CONFISCATED PROPE					
1105 - LAW ENFORCEMENT TRUST FND							
35105		SALE OF CONFISCATED PROPE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		SALE OF CONFISCATED PROPE		.00	.00	.00	.00
35900		OTHER FORFEITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		OTHER FORFEITURES		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	380.90	.00 BEGINNING BALANCE	
		04/03/24 19-5	24003598		86.77	SBA INT INC FEB 24	
		TOTAL PERIOD 5		.00	86.77	.00	-467.67
TOTAL		INTEREST EARNINGS-SBA		.00	467.67	.00	-467.67
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		10,449.00	.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 5				.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	467.67	.00		9,981.33

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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
33150		ECONOMIC ENVIRN	FED GRANT						
1108 - STATE HOUSING INITIATIVE									
33150		ECONOMIC ENVIRN	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.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	146,120.70	.00	BEGINNING BALANCE	
		04/03/24 19-5	24003598			36,263.92		SBA INT INC FEB 24	
		TOTAL PERIOD 5			.00	36,263.92	.00		-182,384.62
TOTAL		INTEREST EARNINGS-SBA			.00	182,384.62	.00		-182,384.62
36121		INTEREST-SURPLUS	FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS	FUNDS		.00	.00	.00		.00
36122		INTEREST-MONEY	MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST-MONEY	MRKT		.00	.00	.00		.00
36124		INTEREST - SHORT	TERM		.00	.00	.00	BEGINNING BALANCE	

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM	(cont'd)						
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	15.17	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-15.17
TOTAL		FEIT EARNINGS			.00	15.17	.00		-15.17
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.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 5			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36905		PROGRAM INCOME			.00	38,508.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-38,508.00
TOTAL		PROGRAM INCOME			.00	38,508.00	.00		-38,508.00
36909		FLHOP PROGRAM INCOME			.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
36909		FLHOP PROGRAM INCOME	(cont'd)						
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		FLHOP PROGRAM INCOME			.00	.00	.00		.00
36915		PROGRAM INC CARES GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		PROGRAM INC CARES GRANT			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			769,499.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		769,499.00
TOTAL		CARRYFORWARD			769,499.00	.00	.00		769,499.00
TOTAL FUND - STATE HOUSING INITIATIVE					8,133,088.00	2,273,247.79	.00		5,859,840.21

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

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
1111 - COUNTY TRANS TRUST FUND								
31101		CURRENT AD VALOREM TAXES		40,186,583.00	29,658,892.84	.00	BEGINNING BALANCE	
	02/15/24	24-5	000267-24	SJCTC001 ST JOHNS COUNTY	5,195,636.68	.00	02/14/24 ACH TC DIST#7	
		TOTAL PERIOD 5		.00	5,195,636.68	.00		5,332,053.48
TOTAL		CURRENT AD VALOREM TAXES		40,186,583.00	34,854,529.52	.00		5,332,053.48
31103		DELINQUENT AD VALOREM TAX		5,500.00	5,976.22	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		-476.22
TOTAL		DELINQUENT AD VALOREM TAX		5,500.00	5,976.22	.00		-476.22
31214		LOCAL OPTION GAS TAX		6,319,699.00	208,047.44	.00	BEGINNING BALANCE	
	02/28/24	24-5	000296-24	FDOR0001 FLORIDA DEPARTME	701,224.44	.00	02/27/24 ACH LOCO OPT JAN	
		TOTAL PERIOD 5		.00	701,224.44	.00		5,410,427.12
TOTAL		LOCAL OPTION GAS TAX		6,319,699.00	909,271.88	.00		5,410,427.12
31231		NINTH CENT GAS TAX		298,476.00	89,006.39	.00	BEGINNING BALANCE	
	02/28/24	24-5	000298-24	FDOR0001 FLORIDA DEPARTME	19,103.02	.00	02/27/24 ACH 9TH CENT JAN	
		TOTAL PERIOD 5		.00	19,103.02	.00		190,366.59
TOTAL		NINTH CENT GAS TAX		298,476.00	108,109.41	.00		190,366.59
31241		LOCAL ALT FUEL TRUST FUND		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.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

SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31244		STATE ALT. FUEL USER FEE (cont'd)						
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		STATE ALT. FUEL USER FEE		.00	.00	.00		.00
31371		SOLID WASTE FRANCHISE FEE		1,600,000.00	754,241.90	.00	BEGINNING BALANCE	
	02/14/24	19-5 24002797			27,514.10		02/08/24 SW DEPOSIT	
	02/28/24	19-5 24002987			86,258.94		02/21/24 SW DEPOSIT	
	03/07/24	19-5 24003182			2,856.04		02/28/24 SW DEPOSIT	
	03/07/24	19-5 24003183			1,315.00		02/28/24 SW DEPOSIT	
		TOTAL PERIOD 5		.00	117,944.08	.00		727,814.02
TOTAL		SOLID WASTE FRANCHISE FEE		1,600,000.00	872,185.98	.00		727,814.02
31500		LOCAL COMMUN. SVC TAX		367,096.00	81,282.07	.00	BEGINNING BALANCE	
	02/22/24	24-5 000282-24	FDOR0001	FLORIDA DEPARTME	26,973.13	.00	02/21/24ACH CST JAN 24	
		TOTAL PERIOD 5		.00	26,973.13	.00		258,840.80
TOTAL		LOCAL COMMUN. SVC TAX		367,096.00	108,255.20	.00		258,840.80
31501		PY LOCAL COMMUN. SVC TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.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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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33130			PHYSICAL ENVIRON FED GRNT (cont'd)						
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL			PHYSICAL ENVIRON FED GRNT		.00	.00	.00		.00
33140			TRANSPORTATION FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL			TRANSPORTATION FED GRANT		.00	.00	.00		.00
33150			ECONOMIC ENVIRN FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.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 5			.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 5			.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	547,590.50	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33543		GAS TAX-COUNTY SURPLUS 80 (cont'd)	02/28/24 19-5	24002988		245,939.42		02/29/24 JAN 5&6TH GAS TX	
		TOTAL PERIOD 5			.00	245,939.42	.00		1,650,992.08
TOTAL		GAS TAX-COUNTY SURPLUS 80			2,444,522.00	793,529.92	.00		1,650,992.08
33544		GAS TAX-PO TRUST FUND	02/28/24 24-5	000297-24	1,368,109.00	327,253.19	.00	BEGINNING BALANCE	
				FDOR0001 FLORIDA DEPARTME		111,497.01	.00	02/27/24ACH CO GAS TX JAN	
		TOTAL PERIOD 5			.00	111,497.01	.00		929,358.80
TOTAL		GAS TAX-PO TRUST FUND			1,368,109.00	438,750.20	.00		929,358.80
33546		GAS TAX-COUNTY SURPLUS 20	02/28/24 19-5	24002988	611,130.00	136,897.63	.00	BEGINNING BALANCE	
						61,484.84	.00	02/29/24 JAN 5&6TH GAS TX	
		TOTAL PERIOD 5			.00	61,484.84	.00		412,747.53
TOTAL		GAS TAX-COUNTY SURPLUS 20			611,130.00	198,382.47	.00		412,747.53
33548		MOTOR FUEL USE TAX			5,000.00	1,944.77	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		3,055.23
TOTAL		MOTOR FUEL USE TAX			5,000.00	1,944.77	.00		3,055.23
33730		OTHER PHYS ENV GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		OTHER PHYS ENV GRANT			.00	.00	.00		.00
34101		SALE OF COPIES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		SALE OF COPIES			.00	.00	.00		.00

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34101		SALE OF COPIES						
34114		DEV CONCURRENCY FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		DEV CONCURRENCY FEE		.00	.00	.00		.00
34123		GARAGE REV. - FLEET MAINT		2,104,425.00	614,179.53	.00	BEGINNING BALANCE	
		03/06/24 19-5	24003122		9,813.01		WO# 319038 IMPROVEMENTS	
		03/11/24 19-5	24003256		213,098.17		FEB 2024 VEH MAINT	
		TOTAL PERIOD 5		.00	222,911.18	.00		1,267,334.29
TOTAL		GARAGE REV. - FLEET MAINT		2,104,425.00	837,090.71	.00		1,267,334.29
34135		GARAGE REV. - FUEL		2,400,000.00	710,430.81	.00	BEGINNING BALANCE	
		03/11/24 19-5	24003257		18,086.31		FEB 2024 NOPETRO	
		03/11/24 19-5	24003255		169,520.75		FEB 2024 FUEL USAGE	
		TOTAL PERIOD 5		.00	187,607.06	.00		1,501,962.13
TOTAL		GARAGE REV. - FUEL		2,400,000.00	898,037.87	.00		1,501,962.13
34160		FUEL TAX REFUND		100,000.00	33,406.81	.00	BEGINNING BALANCE	
		03/19/24 19-5	24003337		9,090.99		FEB24 FUEL TAX REFUND	
		TOTAL PERIOD 5		.00	9,090.99	.00		57,502.20
TOTAL		FUEL TAX REFUND		100,000.00	42,497.80	.00		57,502.20
34191		SALE OF MAPS & PUBLICATIO		125,000.00	36,412.00	.00	BEGINNING BALANCE	
		02/09/24 19-5	24002683		500.00		02/01/24 CASH RECEIPTS	
		02/09/24 19-5	24002684		312.00		02/02/24 CASH RECEIPTS	
		02/13/24 19-5	24002755		410.00		02/05/24 CASH RECEIPTS	
		02/13/24 19-5	24002756		410.00		02/06/24 CASH RECEIPTS	
		02/13/24 19-5	24002757		510.00		02/07/24 CASH RECEIPTS	

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34191		SALE OF MAPS & PUBLICATIO (cont'd)						
02/13/24	19-5	24002758			991.00		02/08/24 CASH RECEIPTS	
02/20/24	19-5	24002846			520.00		02/13/24 CASH RECEIPTS	
02/20/24	19-5	24002847			440.00		02/14/24 CASH RECEIPTS	
02/20/24	19-5	24002845			290.00		02/12/24 CASH RECEIPTS	
02/20/24	19-5	24002842			350.00		02/09/24 CASH RECEIPTS	
02/26/24	19-5	24002905			280.00		02/20/24 CASH RECEIPTS	
02/26/24	19-5	24002900			288.00		02/15/24 CASH RECEIPTS	
02/26/24	19-5	24002906			550.00		02/21/24 CASH RECEIPTS	
02/26/24	19-5	24002901			278.00		02/16/24 CASH RECEIPTS	
02/28/24	19-5	24002957			550.00		02/22/24 CASH RECEIPTS	
02/28/24	19-5	24002958			328.00		02/23/24 CASH RECEIPTS	
03/01/24	19-5	24003084			360.00		02/26/24 CASH RECEIPTS	
03/01/24	19-5	24003085			550.00		02/27/24 CASH RECEIPTS	
03/04/24	19-5	24003097			480.00		02/28/24 CASH RECEIPTS	
03/04/24	19-5	24003098			433.00		02/29/24 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	8,830.00	.00		79,758.00
TOTAL		SALE OF MAPS & PUBLICATIO		125,000.00	45,242.00	.00		79,758.00
34221		DEVELOPMENT FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES		.00	.00	.00		.00
34351		RECYCLING RECEIPTS		2,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		2,000.00
TOTAL		RECYCLING RECEIPTS		2,000.00	.00	.00		2,000.00
34374		PLAN REVIEW FEES		170,000.00	33,844.00	.00	BEGINNING BALANCE	
02/13/24	19-5	24002757			542.00		02/07/24 CASH RECEIPTS	
02/20/24	19-5	24002846			36.00		02/13/24 CASH RECEIPTS	
02/20/24	19-5	24002847			280.00		02/14/24 CASH RECEIPTS	
02/26/24	19-5	24002901			1,564.00		02/16/24 CASH RECEIPTS	
02/26/24	19-5	24002906			72.00		02/21/24 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)						
	03/01/24	19-5		24003084			296.00		02/26/24 CASH RECEIPTS	
	03/04/24	19-5		24003097			36.00		02/28/24 CASH RECEIPTS	
	03/04/24	19-5		24003098			104.00		02/29/24 CASH RECEIPTS	
	TOTAL PERIOD 5					.00	2,930.00	.00		133,226.00
TOTAL	PLAN REVIEW FEES					170,000.00	36,774.00	.00		133,226.00
34490	OTHER TRANSPORTATION REV.					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL	OTHER TRANSPORTATION REV.					.00	.00	.00		.00
34491	ROAD FEES - STATE					60,160.00	.00	.00	BEGINNING BALANCE	
	02/13/24	24-5		000263-24	FDOT0001 FLORIDA DEPT OF		15,040.00	.00	02/13/24 ACH SOF DOT	
	TOTAL PERIOD 5					.00	15,040.00	.00		45,120.00
TOTAL	ROAD FEES - STATE					60,160.00	15,040.00	.00		45,120.00
34492	TRAFFIC SIGNAL REVENUES					505,317.00	467,780.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5					.00	.00	.00		37,537.00
TOTAL	TRAFFIC SIGNAL REVENUES					505,317.00	467,780.00	.00		37,537.00
34494	STREET LIGHT REVENUE					67,000.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5					.00	.00	.00		67,000.00
TOTAL	STREET LIGHT REVENUE					67,000.00	.00	.00		67,000.00
34753	CASH SHORT & OVER					.00	.01	.00	BEGINNING BALANCE	
	02/06/24	24-5		000226-24	NOPE0001 NOPETRO		78.61	.00	02/01/24 ACH NOPETRO	

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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 5			.00	78.61	.00		-78.62
TOTAL		CASH SHORT & OVER			.00	78.62	.00		-78.62
34779		SALES ROYALTIES			20,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		20,000.00
TOTAL		SALES ROYALTIES			20,000.00	.00	.00		20,000.00
34907		SALES TAX COMMISSION			55.00	13.90	.00	BEGINNING BALANCE	
02/16/24	20-5		240215-2	102750 FLORIDA DEPARTME		2.00		2/24 REMIT SALES TAX	
		TOTAL PERIOD 5			.00	2.00	.00		39.10
TOTAL		SALES TAX COMMISSION			55.00	15.90	.00		39.10
35100		JUDGMENTS AND FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES			.00	.00	.00		.00
35111		NON-COMPLIANCE FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		NON-COMPLIANCE FINES			.00	.00	.00		.00
36101		INTEREST EARNINGS			1,000.00	1,980.44	.00	BEGINNING BALANCE	
02/28/24	19-5		24002988			1,038.73		02/29/24 JAN 5&6TH GAS TX	
		TOTAL PERIOD 5			.00	1,038.73	.00		-2,019.17
TOTAL		INTEREST EARNINGS			1,000.00	3,019.17	.00		-2,019.17

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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	133,556.63	.00 BEGINNING BALANCE	
		04/03/24 19-5	24003598		104,172.92	SBA INT INC FEB 24	
		TOTAL PERIOD 5		.00	104,172.92	.00	-187,729.55
TOTAL		INTEREST EARNINGS-SBA		50,000.00	237,729.55	.00	-187,729.55
36113		INTEREST EARNINGS-TAX COL		.00	96,997.42	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	-96,997.42
TOTAL		INTEREST EARNINGS-TAX COL		.00	96,997.42	.00	-96,997.42
36121		INTEREST-SURPLUS FUNDS		275,000.00	902,474.81	.00 BEGINNING BALANCE	
		04/03/24 19-5	24003603		211,153.49	FEB 24 SURPLUS INV	
		TOTAL PERIOD 5		.00	211,153.49	.00	-838,628.30
TOTAL		INTEREST-SURPLUS FUNDS		275,000.00	1,113,628.30	.00	-838,628.30
36122		INTEREST-MONEY MRKT		.00	285.34	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		2,500.00	59,242.63	.00 BEGINNING BALANCE	
		04/03/24 19-5	24003602		13,916.76	02/29 PALM INT INCOME	

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
		TOTAL PERIOD 5			.00	13,916.76	.00		-70,659.39
TOTAL		FEIT EARNINGS			2,500.00	73,159.39	.00		-70,659.39
36128		FEIT FIXED EARNINGS			1,200.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		1,200.00
TOTAL		FEIT FIXED EARNINGS			1,200.00	.00	.00		1,200.00
36130		NET INCR IN FV OF INVSTMT			.00	1,638,622.98	.00	BEGINNING BALANCE	
		04/03/24 19-5	24003603			-493,977.71		FEB 24 SURPLUS INV	
		TOTAL PERIOD 5			.00	-493,977.71	.00		-1,144,645.27
TOTAL		NET INCR IN FV OF INVSTMT			.00	1,144,645.27	.00		-1,144,645.27
36202		LAND & RIGHT OF WAY LEASE			59,904.00	12,314.80	.00	BEGINNING BALANCE	
		02/06/24 24-5	000226-24	NOPE0001 NOPETRO		7,861.70	.00	02/01/24 ACH NOPETRO	
		02/06/24 24-5	000243-24	NOPE0001 NOPETRO		4,056.64	.00	02/06/24 ACH NOPETRO	
		02/06/24 24-5	000244-24	NOPE0001 NOPETRO		479.19	.00	02/06/24 ACH NOPETRO	
		02/26/24 19-5	24002905			500.00		02/20/24 CASH RECEIPTS	
		02/26/24 24-5	000290-24	NOPE0001 NOPETRO		4,056.64	.00	02/23/24 ACH NOPETRO	
		TOTAL PERIOD 5			.00	16,954.17	.00		30,635.03
TOTAL		LAND & RIGHT OF WAY LEASE			59,904.00	29,268.97	.00		30,635.03
36204		TAX EXEMPT RENTAL INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TAX EXEMPT RENTAL INCOME			.00	.00	.00		.00
36216		REAL PROPERTY-NONTAXBLE			.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
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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
36216		REAL PROPERTY-NONTAXBLE (cont'd)						
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		REAL PROPERTY-NONTAXBLE		.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	BEGINNING BALANCE	
		02/26/24 19-5 24002900			1,668.00		02/15/24 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	1,668.00	.00		-1,668.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	1,668.00	.00		-1,668.00
36402		INSURANCE PROCEEDS		26,592.00	385.41	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		26,206.59
TOTAL		INSURANCE PROCEEDS		26,592.00	385.41	.00		26,206.59
36403		RECOVERIES-RESTITUTIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		RECOVERIES-RESTITUTIONS		.00	.00	.00		.00
36603		CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		CONTRIBUTIONS		.00	.00	.00		.00
36616		CONTRIBS-PRPRTNATE SHARE		.00	1,771,571.60	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		-1,771,571.60
TOTAL		CONTRIBS-PRPRTNATE SHARE		.00	1,771,571.60	.00		-1,771,571.60

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
38999	CARRYFORWARD				78,273,405.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.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	44,850,115.53	.00		149,115,018.47

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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	5,949.06	.00	BEGINNING BALANCE	
	02/12/24	19-5	24002742			100.00		02/04/24 PARKS LN	
	02/16/24	19-5	24002815			100.00		02/07/24 PARKS LN	
	02/16/24	19-5	24002816			50.00		02/08/24 PARKS LN	
	02/16/24	19-5	24002818			200.00		02/08/24 BEACH DEPOSIT	
	02/16/24	19-5	24002836			350.00		02/12/24 PARKS LN	
	02/29/24	19-5	24003028			150.00		02/11/24 PARKS LN	
	02/29/24	19-5	24003030			100.00		02/14/24 PARKS LN	
	02/29/24	19-5	24003031			200.00		02/15/24 PARKS LN	
	02/29/24	19-5	24003034			50.00		02/20/24 PARKS LN	
	02/29/24	19-5	24003058			150.00		02/25/24 PARKS LN	
	03/07/24	19-5	24003154			52.38		02/27/24 PARKS LN	
	03/07/24	19-5	24003151			100.00		02/21/24 PARKS LN	
	03/07/24	19-5	24003153			17.34		02/26/24 PARKS LN	
	03/08/24	19-5	24003185			50.00		02/29/24 PARKS LN	
	TOTAL PERIOD 5				.00	1,669.72	.00		13,381.22
TOTAL		BEACH EVENT PERMITS			21,000.00	7,618.78	.00		13,381.22
33420		PUBLIC SAFETY STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.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 5				.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT			.00	.00	.00		.00
34351		RECYCLING RECEIPTS			.00	338.15	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		-338.15

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34351			RECYCLING RECEIPTS	(cont'd)						
TOTAL			RECYCLING RECEIPTS			.00	338.15	.00		-338.15
34451			COUNTY PARKING FEE			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL			COUNTY PARKING FEE			.00	.00	.00		.00
34721			BEACH ACCESS FEES			1,242,000.00	18,180.00	.00	BEGINNING BALANCE	
	02/12/24	19-5		24002716			100.00		02/01/24 BEACH DEPOSITS	
	02/12/24	19-5		24002717			200.00		02/05/24 BEACH DEPOSIT	
	02/12/24	19-5		24002743			50.00		02/05/24 PARKS LN	
*	02/13/24	21-5		620276	104299 LEXIS NEXIS RISK		-10.00		1900809-20240131 1/24	
	02/14/24	19-5		24002776			100.00		01/31/24 PIER DEPOSIT	
	02/14/24	19-5		24002777			90.00		01/31/24 PIER CC	
	02/14/24	19-5		24002778			180.00		02/01/24 PIER DEPOSIT	
	02/14/24	19-5		24002779			50.00		02/02/24 PIER DEPOSIT	
	02/14/24	19-5		24002780			90.00		02/03/24 PIER DEPOSIT	
	02/14/24	19-5		24002782			200.00		02/05/24 PIER DEPOSIT	
	02/14/24	19-5		24002783			50.00		02/06/24 PIER DEPOSIT	
	02/14/24	19-5		24002784			100.00		02/01/24 PIER CC	
	02/14/24	19-5		24002785			100.00		02/02/24 PIER CC	
	02/14/24	19-5		24002786			550.00		02/03/24 PIER CC	
	02/14/24	19-5		24002787			150.00		02/04/24 PIER CC	
	02/14/24	19-5		24002788			180.00		02/05/24 PIER CC	
	02/14/24	19-5		24002789			50.00		02/06/24 PIER CC	
	02/16/24	19-5		24002814			50.00		02/06/24 PARKS LN	
	02/16/24	19-5		24002815			50.00		02/07/24 PARKS LN	
	02/16/24	19-5		24002817			50.00		02/07/24 BEACH DEPOSIT	
	02/16/24	19-5		24002819			40.00		02/09/24 BEACH DEPOSIT	
	02/28/24	19-5		24002969			350.00		02/11/24 PIER CC	
	02/28/24	19-5		24002970			250.00		02/12/24 PIER CC	
	02/28/24	19-5		24002972			50.00		02/14/24 PIER CC	
	02/28/24	19-5		24002955			340.00		02/09/24 PIER DEPOSIT	
	02/28/24	19-5		24002956			290.00		02/10/24 PIER DEPOSIT	
	02/28/24	19-5		24002962			100.00		02/12/24 PIER DEPOSIT	
	02/28/24	19-5		24002963			50.00		02/13/24 PIER DEPOSIT	
	02/28/24	19-5		24002964			150.00		02/14/24 PIER DEPOSIT	
	02/28/24	19-5		24002965			100.00		02/07/24 PIER CC	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34721			BEACH ACCESS FEES	(cont'd)						
	02/28/24	19-5		24002966			150.00		02/08/24 PIER CC	
	02/28/24	19-5		24002967			500.00		02/09/24 PIER CC	
	02/28/24	19-5		24002968			500.00		02/10/24 PIER CC	
	02/28/24	19-5		24002953			40.00		02/07/24 PIER DEPOSIT	
	02/28/24	19-5		24002954			100.00		02/08/24 PIER DEPOSIT	
	02/28/24	19-5		24002971			150.00		02/13/24 PIER CC	
	02/29/24	19-5		24003077			200.00		02/22/24 PIER CC	
	02/29/24	19-5		24003078			200.00		02/23/24 PIER CC	
	02/29/24	19-5		24003079			1,070.00		02/24/24 PIER CC	
	02/29/24	19-5		24003080			330.00		02/25/24 PIER CC	
	02/29/24	19-5		24003028			150.00		02/11/24 PARKS LN	
	02/29/24	19-5		24003029			300.00		02/13/24 PARKS LN	
	02/29/24	19-5		24003031			200.00		02/15/24 PARKS LN	
	02/29/24	19-5		24003034			300.00		02/20/24 PARKS LN	
	02/29/24	19-5		24003060			250.00		02/16/24 PIER DEPOSIT	
	02/29/24	19-5		24003061			50.00		02/17/24 PIER DEPOSIT	
	02/29/24	19-5		24003062			100.00		02/18/24 PIER DEPOSIT	
	02/29/24	19-5		24003063			40.00		02/19/24 PIER DEPOSIT	
	02/29/24	19-5		24003064			130.00		02/20/24 PIER DEPOSIT	
	02/29/24	19-5		24003065			250.00		02/21/24 PIER DEPOSIT	
	02/29/24	19-5		24003066			230.00		02/22/24 PIER DEPOSIT	
	02/29/24	19-5		24003067			150.00		02/23/24 PIER DEPOSIT	
	02/29/24	19-5		24003069			90.00		02/25/24 PIER DEPOSIT	
	02/29/24	19-5		24003070			150.00		02/15/24 PIER CC	
	02/29/24	19-5		24003071			320.00		02/16/24 PIER CC	
	02/29/24	19-5		24003072			50.00		02/17/24 PIER CC	
	02/29/24	19-5		24003074			340.00		02/19/24 PIER CC	
	02/29/24	19-5		24003075			240.00		02/20/24 PIER CC	
	02/29/24	19-5		24003076			350.00		02/21/24 PIER CC	
	03/07/24	19-5		24003154			50.00		02/27/24 PARKS LN	
	03/07/24	19-5		24003165			940.00		02/19/24 BEACH DEPOSIT	
	03/07/24	19-5		24003166			100.00		02/20/24 BEACH DEPOSIT	
	03/07/24	19-5		24003167			1,190.00		02/21/24 BEACH DEPOSIT	
	03/07/24	19-5		24003168			150.00		02/23/24 BEACH DEPOSIT	
	03/07/24	19-5		24003169			3,760.00		02/24/24 BEACH DEPOSIT	
	03/07/24	19-5		24003170			150.00		02/26/24 BEACH DEPOSIT	
	03/07/24	19-5		24003171			100.00		02/27/24 BEACH DEPOSIT	
	03/07/24	19-5		24003172			2,130.00		02/28/24 BEACH DEPOSIT	
	03/07/24	19-5		24003151			50.00		02/21/24 PARKS LN	
	03/07/24	19-5		24003152			50.00		02/22/24 PARKS LN	
	03/07/24	19-5		24003153			150.00		02/26/24 PARKS LN	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34721		BEACH ACCESS FEES	(cont'd)						
03/08/24	19-5		24003252			270.00		02/27/24 PIER DEPOSIT	
03/08/24	19-5		24003213			280.00		02/26/24 PIER DEPOSIT	
03/08/24	19-5		24003188			280.00		02/26/24 PIER DEPOSIT	
03/08/24	19-5		24003189			450.00		02/27/24 PIER DEPOSIT	
03/08/24	19-5		24003190			190.00		02/29/24 PIER DEPOSIT	
03/08/24	19-5		24003191			580.00		02/26/24 PIER CC	
03/08/24	19-5		24003192			490.00		02/27/24 PIER CC	
03/08/24	19-5		24003193			1,010.00		02/28/24 PIER CC	
03/08/24	19-5		24003194			440.00		02/29/24 PIER CC	
03/11/24	19-5		24003261			-280.00		REVERSE JE24003188 WRG	
03/14/24	19-5		24003308			50.00		02/28/24 BEACH DEPOSIT	
03/14/24	19-5		24003309			50.00		02/29/24 BEACH DEPOSIT	
		TOTAL PERIOD 5			.00	23,660.00	.00		1,200,160.00
TOTAL		BEACH ACCESS FEES			1,242,000.00	41,840.00	.00		1,200,160.00
34725		REC ASSOC FEES TAX EXEMPT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		REC ASSOC FEES TAX EXEMPT			.00	.00	.00		.00
34753		CASH SHORT & OVER			.00	.70	.00	BEGINNING BALANCE	
02/16/24	19-5		24002818			2.40		02/08/24 BEACH DEPOSIT	
		TOTAL PERIOD 5			.00	2.40	.00		-3.10
TOTAL		CASH SHORT & OVER			.00	3.10	.00		-3.10
34763		POOL FEES			17,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		17,000.00
TOTAL		POOL FEES			17,000.00	.00	.00		17,000.00
34907		SALES TAX COMMISSION			150.00	35.53	.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)						
02/16/24	20-5		240215-2	102750 FLORIDA DEPARTME		3.62		2/24 REMIT SALES TAX	
		TOTAL PERIOD 5			.00	3.62	.00		110.85
TOTAL		SALES TAX COMMISSION			150.00	39.15	.00		110.85
35300		BEACH EVENT FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		BEACH EVENT FINES			.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			10,000.00	67,337.06	.00	BEGINNING BALANCE	
04/03/24	19-5		24003598			15,678.47		SBA INT INC FEB 24	
		TOTAL PERIOD 5			.00	15,678.47	.00		-73,015.53
TOTAL		INTEREST EARNINGS-SBA			10,000.00	83,015.53	.00		-73,015.53
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,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										
36124						.00	.00	.00	BEGINNING BALANCE	
						.00	.00	.00		.00
TOTAL						.00	.00	.00		.00
36127						.00	8.08	.00	BEGINNING BALANCE	
						.00	.00	.00		-8.08
TOTAL						.00	8.08	.00		-8.08
36128						.00	.00	.00	BEGINNING BALANCE	
						.00	.00	.00		.00
TOTAL						.00	.00	.00		.00
36201						59,450.00	16,233.49	.00	BEGINNING BALANCE	
	02/12/24	19-5		24002743			50.00		02/05/24 PARKS LN	
	02/13/24	19-5		24002756			3,400.00		02/06/24 CASH RECEIPTS	
	02/16/24	19-5		24002816			50.00		02/08/24 PARKS LN	
	02/16/24	19-5		24002836			350.00		02/12/24 PARKS LN	
	02/28/24	19-5		24002957			4,365.02		02/22/24 CASH RECEIPTS	
	02/29/24	19-5		24003034			100.00		02/20/24 PARKS LN	
	03/07/24	19-5		24003155			50.00		02/28/24 PARKS LN	
						.00	8,365.02	.00		34,851.49
TOTAL						59,450.00	24,598.51	.00		34,851.49
36204						3,000.00	850.00	.00	BEGINNING BALANCE	
	02/29/24	19-5		24003028			350.00		02/11/24 PARKS LN	
						.00	350.00	.00		1,800.00
TOTAL						3,000.00	1,200.00	.00		1,800.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36204								TAX EXEMPT RENTAL INCOME	
36207					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 5	.00	.00		.00
TOTAL					PARKS TAXABLE RENT INCOME	.00	.00		.00
36600					.00	3,000.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 5	.00	.00		-3,000.00
TOTAL					DONATIONS-PRIVATE SOURCES	.00	3,000.00		-3,000.00
36603					52,380.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 5	.00	.00		52,380.00
TOTAL					CONTRIBUTIONS	52,380.00	.00		52,380.00
36901					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 5	.00	.00		.00
TOTAL					REFUND PY EXPENDITURES	.00	.00		.00
36904					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 5	.00	.00		.00
TOTAL					MISCELLANEOUS REVENUE	.00	.00		.00
38101					2,625,962.00	2,625,963.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 5	.00	.00		-1.00
TOTAL					TRANSFER FROM FUNDS	2,625,962.00	2,625,963.00		-1.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 08:14:27

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 85
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,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					
38998				5% REDUCTION	-70,250.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.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 5	.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	2,787,624.30	.00		2,443,103.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,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	59,694.28	.00	BEGINNING BALANCE	
02/14/24	19-5		24002776			184.28		01/31/24 PIER DEPOSIT	
02/14/24	19-5		24002777			85.48		01/31/24 PIER CC	
02/14/24	19-5		24002778			173.08		02/01/24 PIER DEPOSIT	
02/14/24	19-5		24002779			268.52		02/02/24 PIER DEPOSIT	
02/14/24	19-5		24002780			401.16		02/03/24 PIER DEPOSIT	
02/14/24	19-5		24002781			196.48		02/04/24 PIER DEPOSIT	
02/14/24	19-5		24002782			180.88		02/05/24 PIER DEPOSIT	
02/14/24	19-5		24002783			77.08		02/06/24 PIER DEPOSIT	
02/14/24	19-5		24002784			100.76		02/01/24 PIER CC	
02/14/24	19-5		24002785			193.32		02/02/24 PIER CC	
02/14/24	19-5		24002786			315.72		02/03/24 PIER CC	
02/14/24	19-5		24002787			201.72		02/04/24 PIER CC	
02/14/24	19-5		24002788			72.76		02/05/24 PIER CC	
02/14/24	19-5		24002789			75.24		02/06/24 PIER CC	
02/28/24	19-5		24002969			478.20		02/11/24 PIER CC	
02/28/24	19-5		24002970			107.00		02/12/24 PIER CC	
02/28/24	19-5		24002971			232.96		02/13/24 PIER CC	
02/28/24	19-5		24002972			184.72		02/14/24 PIER CC	
02/28/24	19-5		24002956			488.92		02/10/24 PIER DEPOSIT	
02/28/24	19-5		24002961			427.80		02/11/24 PIER DEPOSIT	
02/28/24	19-5		24002962			294.96		02/12/24 PIER DEPOSIT	
02/28/24	19-5		24002963			230.24		02/13/24 PIER DEPOSIT	
02/28/24	19-5		24002964			297.20		02/14/24 PIER DEPOSIT	
02/28/24	19-5		24002965			57.48		02/07/24 PIER CC	
02/28/24	19-5		24002966			109.24		02/08/24 PIER CC	
02/28/24	19-5		24002967			290.16		02/09/24 PIER CC	
02/28/24	19-5		24002968			496.64		02/10/24 PIER CC	
02/28/24	19-5		24002953			137.88		02/07/24 PIER DEPOSIT	
02/28/24	19-5		24002954			242.80		02/08/24 PIER DEPOSIT	
02/28/24	19-5		24002955			476.64		02/09/24 PIER DEPOSIT	
02/29/24	19-5		24003059			417.96		02/15/24 PIER DEPOSIT	
02/29/24	19-5		24003077			89.44		02/22/24 PIER CC	
02/29/24	19-5		24003078			139.04		02/23/24 PIER CC	
02/29/24	19-5		24003079			307.96		02/24/24 PIER CC	
02/29/24	19-5		24003060			512.40		02/16/24 PIER DEPOSIT	
02/29/24	19-5		24003061			387.64		02/17/24 PIER DEPOSIT	
02/29/24	19-5		24003062			90.60		02/18/24 PIER DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 08:14:27

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,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										
										(cont'd)
	02/29/24	19-5		24003063			423.40		02/19/24 PIER DEPOSIT	
	02/29/24	19-5		24003064			365.64		02/20/24 PIER DEPOSIT	
	02/29/24	19-5		24003065			222.97		02/21/24 PIER DEPOSIT	
	02/29/24	19-5		24003066			451.17		02/22/24 PIER DEPOSIT	
	02/29/24	19-5		24003067			464.20		02/23/24 PIER DEPOSIT	
	02/29/24	19-5		24003068			672.84		02/24/24 PIER DEPOSIT	
	02/29/24	19-5		24003069			401.92		02/25/24 PIER DEPOSIT	
	02/29/24	19-5		24003070			159.16		02/15/24 PIER CC	
	02/29/24	19-5		24003071			209.48		02/16/24 PIER CC	
	02/29/24	19-5		24003072			208.56		02/17/24 PIER CC	
	02/29/24	19-5		24003073			59.72		02/18/24 PIER CC	
	02/29/24	19-5		24003074			371.36		02/19/24 PIER CC	
	02/29/24	19-5		24003075			178.72		02/20/24 PIER CC	
	02/29/24	19-5		24003076			158.33		02/21/24 PIER CC	
	02/29/24	19-5		24003080			445.44		02/25/24 PIER CC	
	03/08/24	19-5		24003252			420.44		02/27/24 PIER DEPOSIT	
	03/08/24	19-5		24003213			390.08		02/26/24 PIER DEPOSIT	
	03/08/24	19-5		24003188			390.08		02/26/24 PIER DEPOSIT	
	03/08/24	19-5		24003189			348.00		02/27/24 PIER DEPOSIT	
	03/08/24	19-5		24003190			153.24		02/29/24 PIER DEPOSIT	
	03/08/24	19-5		24003191			187.84		02/26/24 PIER CC	
	03/08/24	19-5		24003192			226.12		02/27/24 PIER CC	
	03/08/24	19-5		24003193			132.28		02/28/24 PIER CC	
	03/08/24	19-5		24003194			68.28		02/29/24 PIER CC	
	03/11/24	19-5		24003261			-390.08		REVERSE JE24003188 WRG	
	TOTAL PERIOD 5					.00	15,743.55	.00		149,562.17
TOTAL	ADMISSIONS					225,000.00	75,437.83	.00		149,562.17
34731	SALES OF GOODS					215,000.00	45,836.69	.00	BEGINNING BALANCE	
	02/14/24	19-5		24002776			14.52		01/31/24 PIER DEPOSIT	
	02/14/24	19-5		24002777			66.03		01/31/24 PIER CC	
	02/14/24	19-5		24002778			27.12		02/01/24 PIER DEPOSIT	
	02/14/24	19-5		24002779			308.43		02/02/24 PIER DEPOSIT	
	02/14/24	19-5		24002780			139.34		02/03/24 PIER DEPOSIT	
	02/14/24	19-5		24002781			102.92		02/04/24 PIER DEPOSIT	
	02/14/24	19-5		24002783			72.64		02/06/24 PIER DEPOSIT	
	02/14/24	19-5		24002784			51.88		02/01/24 PIER CC	
	02/14/24	19-5		24002785			264.77		02/02/24 PIER CC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 08:14:27

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 88
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,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)						
02/14/24	19-5		24002786			166.63		02/03/24 PIER CC	
02/14/24	19-5		24002787			313.80		02/04/24 PIER CC	
02/14/24	19-5		24002788			98.59		02/05/24 PIER CC	
02/14/24	19-5		24002789			41.49		02/06/24 PIER CC	
02/14/24	19-5		24002782			52.97		02/05/24 PIER DEPOSIT	
02/28/24	19-5		24002969			335.14		02/11/24 PIER CC	
02/28/24	19-5		24002970			44.48		02/12/24 PIER CC	
02/28/24	19-5		24002971			366.80		02/13/24 PIER CC	
02/28/24	19-5		24002972			124.50		02/14/24 PIER CC	
02/28/24	19-5		24002956			105.56		02/10/24 PIER DEPOSIT	
02/28/24	19-5		24002961			177.77		02/11/24 PIER DEPOSIT	
02/28/24	19-5		24002962			34.97		02/12/24 PIER DEPOSIT	
02/28/24	19-5		24002963			82.00		02/13/24 PIER DEPOSIT	
02/28/24	19-5		24002964			37.03		02/14/24 PIER DEPOSIT	
02/28/24	19-5		24002965			36.56		02/07/24 PIER CC	
02/28/24	19-5		24002966			119.44		02/08/24 PIER CC	
02/28/24	19-5		24002967			500.00		02/09/24 PIER CC	
02/28/24	19-5		24002968			315.20		02/10/24 PIER CC	
02/28/24	19-5		24002953			40.99		02/07/24 PIER DEPOSIT	
02/28/24	19-5		24002954			23.68		02/08/24 PIER DEPOSIT	
02/28/24	19-5		24002955			143.87		02/09/24 PIER DEPOSIT	
02/29/24	19-5		24003077			227.60		02/22/24 PIER CC	
02/29/24	19-5		24003078			276.60		02/23/24 PIER CC	
02/29/24	19-5		24003079			537.06		02/24/24 PIER CC	
02/29/24	19-5		24003080			379.36		02/25/24 PIER CC	
02/29/24	19-5		24003059			152.65		02/15/24 PIER DEPOSIT	
02/29/24	19-5		24003060			132.47		02/16/24 PIER DEPOSIT	
02/29/24	19-5		24003061			84.28		02/17/24 PIER DEPOSIT	
02/29/24	19-5		24003062			66.92		02/18/24 PIER DEPOSIT	
02/29/24	19-5		24003063			129.39		02/19/24 PIER DEPOSIT	
02/29/24	19-5		24003064			115.03		02/20/24 PIER DEPOSIT	
02/29/24	19-5		24003065			37.11		02/21/24 PIER DEPOSIT	
02/29/24	19-5		24003066			112.44		02/22/24 PIER DEPOSIT	
02/29/24	19-5		24003067			150.53		02/23/24 PIER DEPOSIT	
02/29/24	19-5		24003068			237.22		02/24/24 PIER DEPOSIT	
02/29/24	19-5		24003069			134.35		02/25/24 PIER DEPOSIT	
02/29/24	19-5		24003070			150.11		02/15/24 PIER CC	
02/29/24	19-5		24003071			351.30		02/16/24 PIER CC	
02/29/24	19-5		24003072			251.83		02/17/24 PIER CC	
02/29/24	19-5		24003073			265.27		02/18/24 PIER CC	
02/29/24	19-5		24003074			450.04		02/19/24 PIER CC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 08:14:27

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,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)					
02/29/24	19-5		24003075			193.46		02/20/24 PIER CC	
02/29/24	19-5		24003076			255.71		02/21/24 PIER CC	
03/08/24	19-5		24003213			127.57		02/26/24 PIER DEPOSIT	
03/08/24	19-5		24003188			127.57		02/26/24 PIER DEPOSIT	
03/08/24	19-5		24003189			71.59		02/27/24 PIER DEPOSIT	
03/08/24	19-5		24003190			72.96		02/29/24 PIER DEPOSIT	
03/08/24	19-5		24003191			124.63		02/26/24 PIER CC	
03/08/24	19-5		24003192			159.43		02/27/24 PIER CC	
03/08/24	19-5		24003193			419.13		02/28/24 PIER CC	
03/08/24	19-5		24003194			300.35		02/29/24 PIER CC	
03/08/24	19-5		24003252			168.44		02/27/24 PIER DEPOSIT	
03/11/24	19-5		24003261			-127.57		REVERSE JE24003188 WRG	
		TOTAL PERIOD 5			.00	10,343.95	.00		158,819.36
TOTAL		SALES OF GOODS			215,000.00	56,180.64	.00		158,819.36
34732			TAX-FREE SALE OF GOODS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TAX-FREE SALE OF GOODS			.00	.00	.00		.00
34753			CASH SHORT & OVER		.00	-12.76	.00	BEGINNING BALANCE	
02/14/24	19-5		24002780			165.40		02/03/24 PIER DEPOSIT	
02/14/24	19-5		24002781			-165.40		02/04/24 PIER DEPOSIT	
02/14/24	19-5		24002786			243.92		02/03/24 PIER CC	
02/14/24	19-5		24002787			-243.92		02/04/24 PIER CC	
		TOTAL PERIOD 5			.00	.00	.00		12.76
TOTAL		CASH SHORT & OVER			.00	-12.76	.00		12.76
34760			FACILITY FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		FACILITY FEE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 08:14:27

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 90
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34764	SPONSORSHIP								
34764	SPONSORSHIP				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL	SPONSORSHIP				.00	.00	.00		.00
34765	EVENT REVENUE				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL	EVENT REVENUE				.00	.00	.00		.00
34780	TAXABLE FOOD & BEV SALES				100,000.00	21,400.66	.00	BEGINNING BALANCE	
02/14/24	19-5		24002776			67.41		01/31/24 PIER DEPOSIT	
02/14/24	19-5		24002777			50.78		01/31/24 PIER CC	
02/14/24	19-5		24002778			42.82		02/01/24 PIER DEPOSIT	
02/14/24	19-5		24002779			87.14		02/02/24 PIER DEPOSIT	
02/14/24	19-5		24002780			75.60		02/03/24 PIER DEPOSIT	
02/14/24	19-5		24002781			32.52		02/04/24 PIER DEPOSIT	
02/14/24	19-5		24002782			50.79		02/05/24 PIER DEPOSIT	
02/14/24	19-5		24002783			30.75		02/06/24 PIER DEPOSIT	
02/14/24	19-5		24002785			87.29		02/02/24 PIER CC	
02/14/24	19-5		24002786			159.02		02/03/24 PIER CC	
02/14/24	19-5		24002787			112.45		02/04/24 PIER CC	
02/14/24	19-5		24002788			23.05		02/05/24 PIER CC	
02/14/24	19-5		24002789			20.57		02/06/24 PIER CC	
02/14/24	19-5		24002784			32.07		02/01/24 PIER CC	
02/28/24	19-5		24002969			214.52		02/11/24 PIER CC	
02/28/24	19-5		24002970			44.00		02/12/24 PIER CC	
02/28/24	19-5		24002971			29.05		02/13/24 PIER CC	
02/28/24	19-5		24002972			106.46		02/14/24 PIER CC	
02/28/24	19-5		24002956			88.31		02/10/24 PIER DEPOSIT	
02/28/24	19-5		24002961			162.33		02/11/24 PIER DEPOSIT	
02/28/24	19-5		24002962			98.06		02/12/24 PIER DEPOSIT	
02/28/24	19-5		24002963			78.77		02/13/24 PIER DEPOSIT	
02/28/24	19-5		24002964			97.78		02/14/24 PIER DEPOSIT	
02/28/24	19-5		24002965			2.14		02/07/24 PIER CC	
02/28/24	19-5		24002966			45.36		02/08/24 PIER CC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 08:14:27

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,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)					
02/28/24	19-5	24002967			148.97	02/09/24 PIER CC	
02/28/24	19-5	24002968			137.33	02/10/24 PIER CC	
02/28/24	19-5	24002953			38.18	02/07/24 PIER DEPOSIT	
02/28/24	19-5	24002954			43.14	02/08/24 PIER DEPOSIT	
02/28/24	19-5	24002955			126.38	02/09/24 PIER DEPOSIT	
02/29/24	19-5	24003077			91.45	02/22/24 PIER CC	
02/29/24	19-5	24003078			51.58	02/23/24 PIER CC	
02/29/24	19-5	24003079			239.87	02/24/24 PIER CC	
02/29/24	19-5	24003080			150.80	02/25/24 PIER CC	
02/29/24	19-5	24003059			84.12	02/15/24 PIER DEPOSIT	
02/29/24	19-5	24003060			81.19	02/16/24 PIER DEPOSIT	
02/29/24	19-5	24003061			47.30	02/17/24 PIER DEPOSIT	
02/29/24	19-5	24003062			6.97	02/18/24 PIER DEPOSIT	
02/29/24	19-5	24003063			59.61	02/19/24 PIER DEPOSIT	
02/29/24	19-5	24003064			169.97	02/20/24 PIER DEPOSIT	
02/29/24	19-5	24003065			93.18	02/21/24 PIER DEPOSIT	
02/29/24	19-5	24003066			71.99	02/22/24 PIER DEPOSIT	
02/29/24	19-5	24003067			36.59	02/23/24 PIER DEPOSIT	
02/29/24	19-5	24003068			126.48	02/24/24 PIER DEPOSIT	
02/29/24	19-5	24003069			101.31	02/25/24 PIER DEPOSIT	
02/29/24	19-5	24003070			73.91	02/15/24 PIER CC	
02/29/24	19-5	24003071			59.46	02/16/24 PIER CC	
02/29/24	19-5	24003072			56.21	02/17/24 PIER CC	
02/29/24	19-5	24003073			14.08	02/18/24 PIER CC	
02/29/24	19-5	24003074			154.03	02/19/24 PIER CC	
02/29/24	19-5	24003075			89.72	02/20/24 PIER CC	
02/29/24	19-5	24003076			76.96	02/21/24 PIER CC	
03/08/24	19-5	24003213			143.99	02/26/24 PIER DEPOSIT	
03/08/24	19-5	24003188			143.99	02/26/24 PIER DEPOSIT	
03/08/24	19-5	24003189			155.00	02/27/24 PIER DEPOSIT	
03/08/24	19-5	24003190			43.10	02/29/24 PIER DEPOSIT	
03/08/24	19-5	24003191			169.35	02/26/24 PIER CC	
03/08/24	19-5	24003192			43.94	02/27/24 PIER CC	
03/08/24	19-5	24003193			127.68	02/28/24 PIER CC	
03/08/24	19-5	24003194			37.09	02/29/24 PIER CC	
03/08/24	19-5	24003252			86.20	02/27/24 PIER DEPOSIT	
03/11/24	19-5	24003261			-143.99	REVERSE JE24003188 WRG	
TOTAL PERIOD 5				.00	5,076.17	.00	73,523.17
TOTAL	TAXABLE FOOD & BEV SALES			100,000.00	26,476.83	.00	73,523.17

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

PAGE NUMBER: 92
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34781		NON TAX FOOD & BEV SALES							
34781		NON TAX FOOD & BEV SALES			12,000.00	2,195.91	.00	BEGINNING BALANCE	
02/14/24	19-5		24002776			12.19		01/31/24 PIER DEPOSIT	
02/14/24	19-5		24002777			8.00		01/31/24 PIER CC	
02/14/24	19-5		24002778			4.00		02/01/24 PIER DEPOSIT	
02/14/24	19-5		24002779			10.00		02/02/24 PIER DEPOSIT	
02/14/24	19-5		24002780			15.19		02/03/24 PIER DEPOSIT	
02/14/24	19-5		24002783			2.00		02/06/24 PIER DEPOSIT	
02/14/24	19-5		24002784			2.29		02/01/24 PIER CC	
02/14/24	19-5		24002785			4.00		02/02/24 PIER CC	
02/14/24	19-5		24002786			17.19		02/03/24 PIER CC	
02/14/24	19-5		24002788			1.14		02/05/24 PIER CC	
02/28/24	19-5		24002969			26.00		02/11/24 PIER CC	
02/28/24	19-5		24002971			2.29		02/13/24 PIER CC	
02/28/24	19-5		24002972			7.48		02/14/24 PIER CC	
02/28/24	19-5		24002956			8.67		02/10/24 PIER DEPOSIT	
02/28/24	19-5		24002961			40.38		02/11/24 PIER DEPOSIT	
02/28/24	19-5		24002962			9.00		02/12/24 PIER DEPOSIT	
02/28/24	19-5		24002963			8.00		02/13/24 PIER DEPOSIT	
02/28/24	19-5		24002964			16.29		02/14/24 PIER DEPOSIT	
02/28/24	19-5		24002966			1.14		02/08/24 PIER CC	
02/28/24	19-5		24002967			16.96		02/09/24 PIER CC	
02/28/24	19-5		24002968			18.00		02/10/24 PIER CC	
02/28/24	19-5		24002953			2.00		02/07/24 PIER DEPOSIT	
02/28/24	19-5		24002954			12.00		02/08/24 PIER DEPOSIT	
02/28/24	19-5		24002955			6.00		02/09/24 PIER DEPOSIT	
02/28/24	19-5		24002970			8.00		02/12/24 PIER CC	
02/29/24	19-5		24003066			10.00		02/22/24 PIER DEPOSIT	
02/29/24	19-5		24003067			2.00		02/23/24 PIER DEPOSIT	
02/29/24	19-5		24003068			10.00		02/24/24 PIER DEPOSIT	
02/29/24	19-5		24003069			9.43		02/25/24 PIER DEPOSIT	
02/29/24	19-5		24003070			2.00		02/15/24 PIER CC	
02/29/24	19-5		24003071			9.19		02/16/24 PIER CC	
02/29/24	19-5		24003072			4.00		02/17/24 PIER CC	
02/29/24	19-5		24003074			8.29		02/19/24 PIER CC	
02/29/24	19-5		24003075			14.00		02/20/24 PIER CC	
02/29/24	19-5		24003076			14.29		02/21/24 PIER CC	
02/29/24	19-5		24003077			6.29		02/22/24 PIER CC	
02/29/24	19-5		24003079			34.29		02/24/24 PIER CC	
02/29/24	19-5		24003080			2.00		02/25/24 PIER CC	
02/29/24	19-5		24003059			8.38		02/15/24 PIER DEPOSIT	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34781		NON TAX FOOD & BEV SALES (cont'd)					
02/29/24	19-5	24003060			7.19	02/16/24 PIER DEPOSIT	
02/29/24	19-5	24003061			4.00	02/17/24 PIER DEPOSIT	
02/29/24	19-5	24003062			2.00	02/18/24 PIER DEPOSIT	
02/29/24	19-5	24003063			10.00	02/19/24 PIER DEPOSIT	
02/29/24	19-5	24003064			4.00	02/20/24 PIER DEPOSIT	
02/29/24	19-5	24003065			2.00	02/21/24 PIER DEPOSIT	
03/08/24	19-5	24003213			32.29	02/26/24 PIER DEPOSIT	
03/08/24	19-5	24003188			32.29	02/26/24 PIER DEPOSIT	
03/08/24	19-5	24003189			26.00	02/27/24 PIER DEPOSIT	
03/08/24	19-5	24003190			4.00	02/29/24 PIER DEPOSIT	
03/08/24	19-5	24003191			8.00	02/26/24 PIER CC	
03/08/24	19-5	24003192			4.29	02/27/24 PIER CC	
03/08/24	19-5	24003193			12.29	02/28/24 PIER CC	
03/08/24	19-5	24003194			2.29	02/29/24 PIER CC	
03/08/24	19-5	24003252			22.29	02/27/24 PIER DEPOSIT	
03/11/24	19-5	24003261			-32.29	REVERSE JE24003188 WRG	
		TOTAL PERIOD 5		.00	533.01	.00	9,271.08
TOTAL		NON TAX FOOD & BEV SALES		12,000.00	2,728.92	.00	9,271.08
34905		VENDING COMMISSIONS		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		VENDING COMMISSIONS		.00	.00	.00	.00
34907		SALES TAX COMMISSION		350.00	120.00	.00	BEGINNING BALANCE
02/16/24	20-5	240215-2	102750 FLORIDA DEPARTME		30.00		2/24 REMIT SALES TAX
		TOTAL PERIOD 5		.00	30.00	.00	200.00
TOTAL		SALES TAX COMMISSION		350.00	150.00	.00	200.00
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
36102		INTEREST EARNINGS-SBA							
04/03/24	19-5		24003598		7,500.00	17,966.52	.00	BEGINNING BALANCE	
						4,057.32		SBA INT INC FEB 24	
		TOTAL PERIOD 5			.00	4,057.32	.00		-14,523.84
TOTAL		INTEREST EARNINGS-SBA			7,500.00	22,023.84	.00		-14,523.84
36201		RENTAL INCOME							
02/14/24	19-5		24002777		25,000.00	4,437.25	.00	BEGINNING BALANCE	
02/14/24	19-5		24002781			30.00		01/31/24 PIER CC	
02/14/24	19-5		24002782			15.00		02/04/24 PIER DEPOSIT	
02/14/24	19-5		24002785			15.00		02/05/24 PIER DEPOSIT	
02/14/24	19-5		24002786			15.00		02/02/24 PIER CC	
02/14/24	19-5		24002787			36.00		02/03/24 PIER CC	
02/14/24	19-5		24002787			30.00		02/04/24 PIER CC	
02/28/24	19-5		24002969			15.00		02/11/24 PIER CC	
02/28/24	19-5		24002970			15.00		02/12/24 PIER CC	
02/28/24	19-5		24002972			45.00		02/14/24 PIER CC	
02/28/24	19-5		24002956			15.00		02/10/24 PIER DEPOSIT	
02/28/24	19-5		24002962			15.00		02/12/24 PIER DEPOSIT	
02/28/24	19-5		24002963			45.00		02/13/24 PIER DEPOSIT	
02/28/24	19-5		24002964			30.00		02/14/24 PIER DEPOSIT	
02/28/24	19-5		24002965			32.00		02/07/24 PIER CC	
02/29/24	19-5		24003071			75.00		02/16/24 PIER CC	
02/29/24	19-5		24003078			45.00		02/23/24 PIER CC	
02/29/24	19-5		24003059			62.00		02/15/24 PIER DEPOSIT	
02/29/24	19-5		24003060			56.00		02/16/24 PIER DEPOSIT	
02/29/24	19-5		24003070			15.00		02/15/24 PIER CC	
02/29/24	19-5		24003072			15.00		02/17/24 PIER CC	
02/29/24	19-5		24003074			111.00		02/19/24 PIER CC	
02/29/24	19-5		24003075			15.00		02/20/24 PIER CC	
03/08/24	19-5		24003188			60.00		02/26/24 PIER DEPOSIT	
03/08/24	19-5		24003189			30.00		02/27/24 PIER DEPOSIT	
03/08/24	19-5		24003190			15.00		02/29/24 PIER DEPOSIT	
03/08/24	19-5		24003191			60.00		02/26/24 PIER CC	
03/08/24	19-5		24003192			15.00		02/27/24 PIER CC	
03/08/24	19-5		24003193			15.00		02/28/24 PIER CC	
03/08/24	19-5		24003194			15.00		02/29/24 PIER CC	
03/08/24	19-5		24003213			60.00		02/26/24 PIER DEPOSIT	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 95
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36201		RENTAL INCOME	(cont'd)						
03/11/24	19-5		24003261			-60.00		REVERSE JE24003188 WRG	
		TOTAL PERIOD 5			.00	972.00	.00		19,590.75
TOTAL		RENTAL INCOME			25,000.00	5,409.25	.00		19,590.75
36204		TAX EXEMPT RENTAL INCOME			.00	.00	.00	BEGINNING BALANCE	
03/08/24	19-5		24003185			250.00		02/29/24 PARKS LN	
		TOTAL PERIOD 5			.00	250.00	.00		-250.00
TOTAL		TAX EXEMPT RENTAL INCOME			.00	250.00	.00		-250.00
36207		PARKS TAXABLE RENT INCOME			.00	.00	.00	BEGINNING BALANCE	
03/07/24	19-5		24003151			700.00		02/21/24 PARKS LN	
		TOTAL PERIOD 5			.00	700.00	.00		-700.00
TOTAL		PARKS TAXABLE RENT INCOME			.00	700.00	.00		-700.00
36403		RECOVERIES-RESTITUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		RECOVERIES-RESTITUTIONS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 96
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101				TRANSFER FROM FUNDS					
38998				5% REDUCTION	-29,243.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.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 5	.00	.00	.00		767,167.00
TOTAL				CARRYFORWARD	767,167.00	.00	.00		767,167.00
TOTAL FUND - PIER FUND					1,322,774.00	189,344.55	.00		1,133,429.45

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 97
 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
31211									
TOURIST DEVELOPMENT TAX									
1116 - TOURIST DEVELOPMENT TAX									
31211					9,604,716.00	1,223,033.58	.00	BEGINNING BALANCE	
02/06/24	24-5		000231-24	SJCTC001 ST JOHNS COUNTY		835,855.25	.00	02/05/24 ACH TC JAN24 TDT	
		TOTAL PERIOD 5			.00	835,855.25	.00		7,545,827.17
TOTAL					9,604,716.00	2,058,888.83	.00		7,545,827.17
31213					4,802,358.00	611,516.77	.00	BEGINNING BALANCE	
02/06/24	24-5		000231-24	SJCTC001 ST JOHNS COUNTY		417,927.62	.00	02/05/24 ACH TC JAN24 TDT	
		TOTAL PERIOD 5			.00	417,927.62	.00		3,772,913.61
TOTAL					4,802,358.00	1,029,444.39	.00		3,772,913.61
31215					4,802,358.00	611,516.77	.00	BEGINNING BALANCE	
02/06/24	24-5		000231-24	SJCTC001 ST JOHNS COUNTY		417,927.62	.00	02/05/24 ACH TC JAN24 TDT	
		TOTAL PERIOD 5			.00	417,927.62	.00		3,772,913.61
TOTAL					4,802,358.00	1,029,444.39	.00		3,772,913.61
31216					4,802,358.00	611,516.77	.00	BEGINNING BALANCE	
02/06/24	24-5		000231-24	SJCTC001 ST JOHNS COUNTY		417,927.62	.00	02/05/24 ACH TC JAN24 TDT	
		TOTAL PERIOD 5			.00	417,927.62	.00		3,772,913.61
TOTAL					4,802,358.00	1,029,444.39	.00		3,772,913.61
33130					.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5				.00	.00	.00		.00
TOTAL	CULTURE/REC	FEDERAL GRANT			.00	.00	.00		.00
33400	STATE GRANT	REVENUE			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.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 5				.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 5				.00	.00	.00		.00
TOTAL	CULTURE/RECR	STATE GRANT			.00	.00	.00		.00
33774	TICKET REIMB				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL	TICKET REIMB				.00	.00	.00		.00
34101	SALE OF COPIES				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.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	21,141.98	.00	BEGINNING BALANCE	
		04/03/24 19-5	24003598			4,840.43		SBA INT INC FEB 24	
		TOTAL PERIOD 5			.00	4,840.43	.00		-10,861.41
TOTAL		INTEREST-SBA PART I			15,121.00	25,982.41	.00		-10,861.41
36104		INTEREST-SBA PART II			4,751.00	8,289.32	.00	BEGINNING BALANCE	
		04/03/24 19-5	24003598			1,871.24		SBA INT INC FEB 24	
		TOTAL PERIOD 5			.00	1,871.24	.00		-5,409.56
TOTAL		INTEREST-SBA PART II			4,751.00	10,160.56	.00		-5,409.56
36105		INTEREST-SBA PART III			15,034.00	31,370.56	.00	BEGINNING BALANCE	
		04/03/24 19-5	24003598			4,293.75		SBA INT INC FEB 24	
		TOTAL PERIOD 5			.00	4,293.75	.00		-20,630.31
TOTAL		INTEREST-SBA PART III			15,034.00	35,664.31	.00		-20,630.31
36106		INTEREST-SBA PART IV			8,993.00	11,866.40	.00	BEGINNING BALANCE	
		04/03/24 19-5	24003598			2,764.68		SBA INT INC FEB 24	
		TOTAL PERIOD 5			.00	2,764.68	.00		-5,638.08
TOTAL		INTEREST-SBA PART IV			8,993.00	14,631.08	.00		-5,638.08
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36127		FEIT EARNINGS			25,632.00	29,448.20	.00	BEGINNING BALANCE	
	04/03/24 19-5		24003602			6,917.72		02/29 PALM INT INCOME	
		TOTAL PERIOD 5			.00	6,917.72	.00		-10,733.92
TOTAL		FEIT EARNINGS			25,632.00	36,365.92	.00		-10,733.92
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36133		INTEREST-SBA PART V			6,990.00	12,107.09	.00	BEGINNING BALANCE	
	04/03/24 19-5		24003598			4,714.96		SBA INT INC FEB 24	
		TOTAL PERIOD 5			.00	4,714.96	.00		-9,832.05
TOTAL		INTEREST-SBA PART V			6,990.00	16,822.05	.00		-9,832.05
36603		CONTRIBUTIONS			18,497.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38103		ADVANCE FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.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 5		.00	.00	.00	9,537,189.00
TOTAL		CARRYFORWARD	9,537,189.00		.00	.00	9,537,189.00

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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	5,286,848.33	.00		27,902,730.67

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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 5		.00	.00	.00	.00
TOTAL		OTHER CULTURE/REC GRANTS		.00	.00	.00	.00
34391		TREE BANK FEES		.00	531,225.00	.00 BEGINNING BALANCE	
		03/04/24 19-5	24003097		2,750.00	02/28/24 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	2,750.00	.00	-533,975.00
TOTAL		TREE BANK FEES		.00	533,975.00	.00	-533,975.00
36102		INTEREST EARNINGS-SBA		33,422.00	35,609.75	.00 BEGINNING BALANCE	
		04/03/24 19-5	24003598		9,617.67	SBA INT INC FEB 24	
		TOTAL PERIOD 5		.00	9,617.67	.00	-11,805.42
TOTAL		INTEREST EARNINGS-SBA		33,422.00	45,227.42	.00	-11,805.42
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.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 5			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			8.00	9.52	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-1.52
TOTAL		FEIT EARNINGS			8.00	9.52	.00		-1.52
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.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 5			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-1,796.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998			5% REDUCTION	(cont'd)						
			TOTAL PERIOD 5			.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 5			.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	579,787.54	.00		945,472.46

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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	9,858.67	.00	BEGINNING BALANCE	
		02/26/24 19-5	24002905		3,406.80		02/20/24 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	3,406.80	.00		6,734.53
TOTAL		COUNTY CRIM COURT COSTS		20,000.00	13,265.47	.00		6,734.53
36102		INTEREST EARNINGS-SBA		.00	2,096.71	.00	BEGINNING BALANCE	
		04/03/24 19-5	24003598		489.52		SBA INT INC FEB 24	
		TOTAL PERIOD 5		.00	489.52	.00		-2,586.23
TOTAL		INTEREST EARNINGS-SBA		.00	2,586.23	.00		-2,586.23
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		-1,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5				.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	15,851.70	.00		99,978.30

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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	41,731.65	.00 BEGINNING BALANCE	
	02/26/24	19-5	24002905		13,706.00	02/20/24 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	13,706.00	.00	94,562.35
TOTAL		COMMUNICATIONS SURCHARGE		150,000.00	55,437.65	.00	94,562.35
36102		INTEREST EARNINGS-SBA		4,850.00	4,800.22	.00 BEGINNING BALANCE	
	04/03/24	19-5	24003598		1,247.72	SBA INT INC FEB 24	
		TOTAL PERIOD 5		.00	1,247.72	.00	-1,197.94
TOTAL		INTEREST EARNINGS-SBA		4,850.00	6,047.94	.00	-1,197.94
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.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 5		.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 5			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38998		5% REDUCTION			-7,743.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.00	.00	.00		198,544.00
TOTAL		CARRYFORWARD			198,544.00	.00	.00		198,544.00
TOTAL FUND - COMMUNICATION SURCHARGE					345,651.00	61,485.59	.00		284,165.41

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33570										
STATE FBIP REVENUES										
1130 - FL BOATING IMPRVMT FUND										
33570						80,000.00	21,529.37	.00	BEGINNING BALANCE	
	02/08/24	24-5		000247-24	SJCTC001 ST JOHNS COUNTY		1,667.11	.00	02/07/24 ACH TC VESS REG	
	02/15/24	24-5		000266-24	SJCTC001 ST JOHNS COUNTY		1,449.21	.00	02/14/24 TC VESS REG	
	02/22/24	24-5		000280-24	SJCTC001 ST JOHNS COUNTY		957.47	.00	02/21/24 ACH TC VESS REG	
	02/28/24	24-5		000300-24	SJCTC001 ST JOHNS COUNTY		1,539.69	.00	02/28/24 ACH TC VESS REG	
	TOTAL PERIOD 5					.00	5,613.48	.00		52,857.15
TOTAL	STATE FBIP REVENUES					80,000.00	27,142.85	.00		52,857.15
33770	OTHER CULTURE/REC GRANTS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL	OTHER CULTURE/REC GRANTS					.00	.00	.00		.00
36102	INTEREST EARNINGS-SBA					2,500.00	5,816.98	.00	BEGINNING BALANCE	
	04/03/24	19-5		24003598			1,227.05		SBA INT INC FEB 24	
	TOTAL PERIOD 5					.00	1,227.05	.00		-4,544.03
TOTAL	INTEREST EARNINGS-SBA					2,500.00	7,044.03	.00		-4,544.03
36121	INTEREST-SURPLUS FUNDS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL	INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
38101	TRANSFER FROM FUNDS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5					.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 5			.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 5			.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	34,186.88	.00	266,243.12

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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 5			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			50,000.00	129,044.87	.00	BEGINNING BALANCE	
	04/03/24 19-5		24003598			37,624.64		SBA INT INC FEB 24	
		TOTAL PERIOD 5			.00	37,624.64	.00		-116,669.51
TOTAL		INTEREST EARNINGS-SBA			50,000.00	166,669.51	.00		-116,669.51
36121		INTEREST-SURPLUS FUNDS			15,000.00	197,191.73	.00	BEGINNING BALANCE	
	04/03/24 19-5		24003603			43,015.28		FEB 24 SURPLUS INV	
		TOTAL PERIOD 5			.00	43,015.28	.00		-225,207.01
TOTAL		INTEREST-SURPLUS FUNDS			15,000.00	240,207.01	.00		-225,207.01
36122		INTEREST-MONEY MRKT			15,000.00	6,058.46	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			16,500.00	30,725.40	.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)						
04/03/24	19-5		24003602			7,217.74		02/29 PALM INT INCOME	
		TOTAL PERIOD 5			.00	7,217.74	.00		-21,443.14
TOTAL		FEIT EARNINGS			16,500.00	37,943.14	.00		-21,443.14
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	333,953.47	.00	BEGINNING BALANCE	
04/03/24	19-5		24003603			-100,631.01		FEB 24 SURPLUS INV	
		TOTAL PERIOD 5			.00	-100,631.01	.00		-233,322.46
TOTAL		NET INCR IN FV OF INVSTMT			.00	233,322.46	.00		-233,322.46
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
36302		IMPACT FEES			4,799,455.00	2,091,883.22	.00	BEGINNING BALANCE	
02/09/24	19-5		24002683			59,695.20		02/01/24 CASH RECEIPTS	
02/09/24	19-5		24002684			13,904.00		02/02/24 CASH RECEIPTS	
02/13/24	19-5		24002758			19,845.48		02/08/24 CASH RECEIPTS	
02/13/24	19-5		24002757			18,424.00		02/07/24 CASH RECEIPTS	
02/13/24	19-5		24002755			18,023.00		02/05/24 CASH RECEIPTS	
02/13/24	19-5		24002756			34,779.91		02/06/24 CASH RECEIPTS	
02/20/24	19-5		24002846			22,442.00		02/13/24 CASH RECEIPTS	
02/20/24	19-5		24002842			19,565.00		02/09/24 CASH RECEIPTS	
02/20/24	19-5		24002847			6,070.00		02/14/24 CASH RECEIPTS	
02/20/24	19-5		24002845			52,068.00		02/12/24 CASH RECEIPTS	
02/26/24	19-5		24002900			92,919.97		02/15/24 CASH RECEIPTS	

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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
36302				(cont'd)						
	02/26/24	19-5		24002901			169,358.00		02/16/24 CASH RECEIPTS	
	02/26/24	19-5		24002905			20,442.76		02/20/24 CASH RECEIPTS	
	02/26/24	19-5		24002906			25,343.00		02/21/24 CASH RECEIPTS	
	02/28/24	19-5		24002957			17,118.00		02/22/24 CASH RECEIPTS	
	02/28/24	19-5		24002958			49,104.58		02/23/24 CASH RECEIPTS	
	03/01/24	19-5		24003084			12,396.00		02/26/24 CASH RECEIPTS	
	03/01/24	19-5		24003085			23,509.00		02/27/24 CASH RECEIPTS	
	03/04/24	19-5		24003097			9,654.00		02/28/24 CASH RECEIPTS	
	03/04/24	19-5		24003098			9,360.00		02/29/24 CASH RECEIPTS	
	03/06/24	19-5		24003132			4,737.47		ACC RUE FEB24 SAB IMP FEES	
	TOTAL PERIOD 5					.00	698,759.37	.00		2,008,812.41
TOTAL		IMPACT FEES				4,799,455.00	2,790,642.59	.00		2,008,812.41
36305				COUNTY ADMIN FEE		-115,187.00	-50,210.44	.00	BEGINNING BALANCE	
	03/06/24	19-5		24003132			-139.32		ACC RUE FEB24 SAB IMP FEES	
	03/12/24	19-5		24003276			-16,625.66		FEB 2024 IMPACT FEES	
	TOTAL PERIOD 5					.00	-16,764.98	.00		-48,211.58
TOTAL		COUNTY ADMIN FEE				-115,187.00	-66,975.42	.00		-48,211.58
38101				TRANSFER FROM FUNDS		183,716.00	183,716.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS				183,716.00	183,716.00	.00		.00
38998				5% REDUCTION		-244,798.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5					.00	.00	.00		-244,798.00
TOTAL		5% REDUCTION				-244,798.00	.00	.00		-244,798.00
38999				CARRYFORWARD		23,019,110.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 5				.00	.00	.00		23,019,110.00
TOTAL	CARRYFORWARD				23,019,110.00	.00	.00		23,019,110.00
TOTAL FUND - PUBLIC BLDG IMPACT FEES					27,738,796.00	3,591,583.75	.00		24,147,212.25

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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 5		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		250.00	86,904.88	.00 BEGINNING BALANCE	
	04/03/24 19-5	24003598			13,441.26	SBA INT INC FEB 24	
		TOTAL PERIOD 5		.00	13,441.26	.00	-100,096.14
TOTAL		INTEREST EARNINGS-SBA		250.00	100,346.14	.00	-100,096.14
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
36302		IMPACT FEES		2,633,800.00	976,290.42	.00 BEGINNING BALANCE	
	02/09/24 19-5	24002683			27,864.60	02/01/24 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)						
02/09/24	19-5		24002684			6,487.00		02/02/24 CASH RECEIPTS	
02/13/24	19-5		24002758			9,264.63		02/08/24 CASH RECEIPTS	
02/13/24	19-5		24002755			8,412.00		02/05/24 CASH RECEIPTS	
02/13/24	19-5		24002756			16,233.89		02/06/24 CASH RECEIPTS	
02/13/24	19-5		24002757			8,601.00		02/07/24 CASH RECEIPTS	
02/20/24	19-5		24002846			10,475.00		02/13/24 CASH RECEIPTS	
02/20/24	19-5		24002842			9,131.00		02/09/24 CASH RECEIPTS	
02/20/24	19-5		24002847			2,834.00		02/14/24 CASH RECEIPTS	
02/20/24	19-5		24002845			24,307.00		02/12/24 CASH RECEIPTS	
02/26/24	19-5		24002900			43,391.30		02/15/24 CASH RECEIPTS	
02/26/24	19-5		24002901			79,091.00		02/16/24 CASH RECEIPTS	
02/26/24	19-5		24002905			9,543.41		02/20/24 CASH RECEIPTS	
02/26/24	19-5		24002906			11,811.00		02/21/24 CASH RECEIPTS	
02/28/24	19-5		24002957			7,990.00		02/22/24 CASH RECEIPTS	
02/28/24	19-5		24002958			22,910.01		02/23/24 CASH RECEIPTS	
03/01/24	19-5		24003084			5,787.00		02/26/24 CASH RECEIPTS	
03/01/24	19-5		24003085			10,970.00		02/27/24 CASH RECEIPTS	
03/04/24	19-5		24003097			4,505.00		02/28/24 CASH RECEIPTS	
03/04/24	19-5		24003098			4,334.80		02/29/24 CASH RECEIPTS	
03/06/24	19-5		24003132			2,186.41		ACC RUE FEB24 SAB IMP FEES	
		TOTAL PERIOD 5			.00	326,130.05	.00		1,331,379.53
TOTAL		IMPACT FEES			2,633,800.00	1,302,420.47	.00		1,331,379.53
36305		COUNTY ADMIN FEE			-55,216.00	-23,433.42	.00	BEGINNING BALANCE	
03/06/24	19-5		24003132			-64.98		ACC RUE FEB24 SAB IMP FEES	
03/12/24	19-5		24003276			-7,759.69		FEB 2024 IMPACT FEES	
		TOTAL PERIOD 5			.00	-7,824.67	.00		-23,957.91
TOTAL		COUNTY ADMIN FEE			-55,216.00	-31,258.09	.00		-23,957.91
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.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			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38103		ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-115,046.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.00	.00	.00		1,806,394.00
TOTAL		CARRYFORWARD			1,806,394.00	.00	.00		1,806,394.00
TOTAL FUND - POLICE SVC IMPACT FEES					4,270,182.00	1,371,508.52	.00		2,898,673.48

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
1152 - FIRE/EMS IMPACT FEES									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			1,000.00	78,255.08	.00	BEGINNING BALANCE	
	04/03/24	19-5	24003598			23,728.79		SBA INT INC FEB 24	
		TOTAL PERIOD 5			.00	23,728.79	.00		-100,983.87
TOTAL		INTEREST EARNINGS-SBA			1,000.00	101,983.87	.00		-100,983.87
36121		INTEREST-SURPLUS FUNDS			1,000.00	127,041.86	.00	BEGINNING BALANCE	
	04/03/24	19-5	24003603			27,448.98		FEB 24 SURPLUS INV	
		TOTAL PERIOD 5			.00	27,448.98	.00		-153,490.84
TOTAL		INTEREST-SURPLUS FUNDS			1,000.00	154,490.84	.00		-153,490.84
36122		INTEREST-MONEY MRKT			1,000.00	3,940.76	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			500.00	28,186.30	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 120
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,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)						
04/03/24	19-5		24003602			6,621.28		02/29 PALM INT INCOME	
		TOTAL PERIOD 5			.00	6,621.28	.00		-34,307.58
TOTAL		FEIT EARNINGS			500.00	34,807.58	.00		-34,307.58
36128		FEIT FIXED EARNINGS			250.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		250.00
TOTAL		FEIT FIXED EARNINGS			250.00	.00	.00		250.00
36130		NET INCR IN FV OF INVSTMT			.00	212,882.85	.00	BEGINNING BALANCE	
04/03/24	19-5		24003603			-64,214.83		FEB 24 SURPLUS INV	
		TOTAL PERIOD 5			.00	-64,214.83	.00		-148,668.02
TOTAL		NET INCR IN FV OF INVSTMT			.00	148,668.02	.00		-148,668.02
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
36202		LAND & RIGHT OF WAY LEASE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		LAND & RIGHT OF WAY LEASE			.00	.00	.00		.00
36302		IMPACT FEES			3,445,631.00	1,542,077.67	.00	BEGINNING BALANCE	
02/09/24	19-5		24002683			53,074.30		02/01/24 CASH RECEIPTS	
02/09/24	19-5		24002684			13,104.00		02/02/24 CASH RECEIPTS	
02/13/24	19-5		24002758			15,168.04		02/08/24 CASH RECEIPTS	
02/13/24	19-5		24002755			15,716.00		02/05/24 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302										
				(cont'd)						
	02/13/24	19-5		24002756			27,422.58		02/06/24 CASH RECEIPTS	
	02/13/24	19-5		24002757			8,212.00		02/07/24 CASH RECEIPTS	
	02/20/24	19-5		24002846			21,440.00		02/13/24 CASH RECEIPTS	
	02/20/24	19-5		24002842			18,157.00		02/09/24 CASH RECEIPTS	
	02/20/24	19-5		24002847			5,867.00		02/14/24 CASH RECEIPTS	
	02/20/24	19-5		24002845			45,805.00		02/12/24 CASH RECEIPTS	
	02/26/24	19-5		24002905			9,930.14		02/20/24 CASH RECEIPTS	
	02/26/24	19-5		24002906			22,524.00		02/21/24 CASH RECEIPTS	
	02/26/24	19-5		24002901			116,215.00		02/16/24 CASH RECEIPTS	
	02/26/24	19-5		24002900			28,679.95		02/15/24 CASH RECEIPTS	
	02/28/24	19-5		24002957			17,555.00		02/22/24 CASH RECEIPTS	
	02/28/24	19-5		24002958			45,197.00		02/23/24 CASH RECEIPTS	
	03/01/24	19-5		24003084			12,541.00		02/26/24 CASH RECEIPTS	
	03/01/24	19-5		24003085			20,893.00		02/27/24 CASH RECEIPTS	
	03/04/24	19-5		24003097			9,841.00		02/28/24 CASH RECEIPTS	
	03/04/24	19-5		24003098			6,814.01		02/29/24 CASH RECEIPTS	
	03/06/24	19-5		24003132			5,155.62		ACCRUE FEB24 SAB IMP FEES	
	TOTAL PERIOD 5					.00	519,311.64	.00		1,384,241.69
TOTAL	IMPACT FEES					3,445,631.00	2,061,389.31	.00		1,384,241.69
36305						-102,080.00	-37,015.31	.00	BEGINNING BALANCE	
	03/06/24	19-5		24003132			-148.50		ACCRUE FEB24 SAB IMP FEES	
	03/12/24	19-5		24003276			-12,309.53		FEB 2024 IMPACT FEES	
	TOTAL PERIOD 5					.00	-12,458.03	.00		-52,606.66
TOTAL	COUNTY ADMIN FEE					-102,080.00	-49,473.34	.00		-52,606.66
36603						.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL	CONTRIBUTIONS					.00	.00	.00		.00
38101						.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: 122
 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
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-172,470.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.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	2,455,807.04	.00		16,728,529.96

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 123
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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
33440		TRANSPORTATION STATE GRNT					
1154 - ROADS ZN-A IMPACT FEES							
33440		TRANSPORTATION STATE GRNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		TRANSPORTATION STATE GRNT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		3,000.00	153,480.64	.00 BEGINNING BALANCE	
		04/03/24 19-5	24003598		40,339.10	SBA INT INC FEB 24	
		TOTAL PERIOD 5		.00	40,339.10	.00	-190,819.74
TOTAL		INTEREST EARNINGS-SBA		3,000.00	193,819.74	.00	-190,819.74
36121		INTEREST-SURPLUS FUNDS		25,000.00	184,993.08	.00 BEGINNING BALANCE	
		04/03/24 19-5	24003603		38,697.69	FEB 24 SURPLUS INV	
		TOTAL PERIOD 5		.00	38,697.69	.00	-198,690.77
TOTAL		INTEREST-SURPLUS FUNDS		25,000.00	223,690.77	.00	-198,690.77
36122		INTEREST-MONEY MRKT		3,000.00	11,684.72	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	19,445.70	.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
36127	04/03/24		FEIT EARNINGS	(cont'd) 24003602			4,568.01		02/29 PALM INT INCOME	
			TOTAL PERIOD 5			.00	4,568.01	.00		-24,013.71
TOTAL			FEIT EARNINGS			.00	24,013.71	.00		-24,013.71
36128			FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL			FEIT FIXED EARNINGS			.00	.00	.00		.00
36130	04/03/24		NET INCR IN FV OF INVSTMT	24003603		.00	300,209.35	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5			.00	-90,530.35	.00	FEB 24 SURPLUS INV	-209,679.00
TOTAL			NET INCR IN FV OF INVSTMT			.00	209,679.00	.00		-209,679.00
36302	02/09/24		IMPACT FEES	24002683	3,257,967.00		1,849,211.91	.00	BEGINNING BALANCE	
	02/13/24			24002758			10,415.00		02/01/24 CASH RECEIPTS	
	02/13/24			24002757			31,645.82		02/08/24 CASH RECEIPTS	
	02/20/24			24002842			11,902.00		02/07/24 CASH RECEIPTS	
	02/20/24			24002845			-10,415.00		02/09/24 CASH RECEIPTS	
	02/27/24			24002930			9,454.00		02/12/24 CASH RECEIPTS	
	02/28/24			24002958			109,158.50		02/20/24 MCP INV#24-6	
	03/01/24			24003085			12,115.00		02/23/24 CASH RECEIPTS	
	03/04/24			24003098			24,451.00		02/27/24 CASH RECEIPTS	
			TOTAL PERIOD 5			.00	51,433.20	.00	02/29/24 CASH RECEIPTS	
TOTAL			IMPACT FEES		3,257,967.00		250,159.52	.00		1,158,595.57
TOTAL			IMPACT FEES		3,257,967.00		2,099,371.43	.00		1,158,595.57
36305	03/12/24		COUNTY ADMIN FEE	24003276		-78,191.00	-44,381.08	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5				-6,003.83		FEB 2024 IMPACT FEES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 125
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305		COUNTY ADMIN FEE	(cont'd)						
		TOTAL PERIOD 5			.00	-6,003.83	.00		-27,806.09
TOTAL		COUNTY ADMIN FEE			-78,191.00	-50,384.91	.00		-27,806.09
36616		CONTRIBS-PRPRTNATE SHARE		1,296,585.00		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-229,127.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.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	2,711,874.46	.00		24,891,404.54

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,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 5			.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 5			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00		.00
33140		TRANSPORTATION	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TRANSPORTATION	FED GRANT		.00	.00	.00		.00
33440		TRANSPORTATION STATE	GRNT		4,556,585.00	.00	.00	BEGINNING BALANCE	
	02/29/24 24-5		000314-24	FDOT0001 FLORIDA DEPT OF		390,886.14	.00	02/28/24 ACH SOF GS152	
		TOTAL PERIOD 5			.00	390,886.14	.00		4,165,698.86
TOTAL		TRANSPORTATION STATE	GRNT		4,556,585.00	390,886.14	.00		4,165,698.86
34221		DEVELOPMENT FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES			.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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 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
36101		INTEREST EARNINGS	(cont'd)						
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			3,000.00	163,821.28	.00	BEGINNING BALANCE	
	04/03/24 19-5		24003598			53,032.38		SBA INT INC FEB 24	
		TOTAL PERIOD 5			.00	53,032.38	.00		-213,853.66
TOTAL		INTEREST EARNINGS-SBA			3,000.00	216,853.66	.00		-213,853.66
36121		INTEREST-SURPLUS FUNDS			25,000.00	164,429.00	.00	BEGINNING BALANCE	
	04/03/24 19-5		24003603			33,698.50		FEB 24 SURPLUS INV	
		TOTAL PERIOD 5			.00	33,698.50	.00		-173,127.50
TOTAL		INTEREST-SURPLUS FUNDS			25,000.00	198,127.50	.00		-173,127.50
36122		INTEREST-MONEY MRKT			60,000.00	11,165.78	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	23,061.27	.00	BEGINNING BALANCE	
	04/03/24 19-5		24003602			5,417.35		02/29 PALM INT INCOME	
		TOTAL PERIOD 5			.00	5,417.35	.00		-28,478.62
TOTAL		FEIT EARNINGS			.00	28,478.62	.00		-28,478.62

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,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 5		.00	.00	.00	.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	261,640.18	.00 BEGINNING BALANCE	
		04/03/24 19-5 24003603			-78,835.10	FEB 24 SURPLUS INV	
		TOTAL PERIOD 5		.00	-78,835.10	.00	-182,805.08
TOTAL		NET INCR IN FV OF INVSTMT		.00	182,805.08	.00	-182,805.08
36302		IMPACT FEES		3,920,854.00	3,375,275.63	.00 BEGINNING BALANCE	
		02/09/24 19-5 24002683			314,277.00	02/01/24 CASH RECEIPTS	
		02/09/24 19-5 24002684			1,700.00	02/02/24 CASH RECEIPTS	
		02/13/24 19-5 24002757			13,789.00	02/07/24 CASH RECEIPTS	
		02/20/24 19-5 24002846			27,240.00	02/13/24 CASH RECEIPTS	
		02/20/24 19-5 24002842			20,830.00	02/09/24 CASH RECEIPTS	
		02/20/24 19-5 24002847			21,478.00	02/14/24 CASH RECEIPTS	
		02/26/24 19-5 24002900			181,290.95	02/15/24 CASH RECEIPTS	
		02/28/24 19-5 24002957			25,235.00	02/22/24 CASH RECEIPTS	
		02/28/24 19-5 24002958			174,474.00	02/23/24 CASH RECEIPTS	
		03/01/24 19-5 24003084			14,558.00	02/26/24 CASH RECEIPTS	
		03/01/24 19-5 24003085			85,069.00	02/27/24 CASH RECEIPTS	
		03/04/24 19-5 24003097			72,536.00	02/28/24 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	952,476.95	.00	-406,898.58
TOTAL		IMPACT FEES		3,920,854.00	4,327,752.58	.00	-406,898.58
36305		COUNTY ADMIN FEE		-94,101.00	-81,006.61	.00 BEGINNING BALANCE	
		03/12/24 19-5 24003276			-22,859.45	FEB 2024 IMPACT FEES	
		TOTAL PERIOD 5		.00	-22,859.45	.00	9,765.06
TOTAL		COUNTY ADMIN FEE		-94,101.00	-103,866.06	.00	9,765.06

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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TOTALED ON: FUND,ACCOUNT,PERIOD

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

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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 5		.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	5,252,203.30	.00		24,422,819.70

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
1156 - ROADS ZN-C IMPACT FEES									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00		.00
33440		TRANSPORTATION	STATE GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TRANSPORTATION	STATE GRNT		.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			2,000.00	87,569.11	.00	BEGINNING BALANCE	
	04/03/24 19-5		24003598			27,495.60		SBA INT INC FEB 24	
		TOTAL PERIOD 5			.00	27,495.60	.00		-113,064.71
TOTAL		INTEREST EARNINGS-SBA			2,000.00	115,064.71	.00		-113,064.71
36121		INTEREST-SURPLUS FUNDS			75,000.00	207,346.59	.00	BEGINNING BALANCE	
	04/03/24 19-5		24003603			49,641.86		FEB 24 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 5			.00	49,641.86	.00		-181,988.45
TOTAL		INTEREST-SURPLUS FUNDS			75,000.00	256,988.45	.00		-181,988.45
36122		INTEREST-MONEY MRKT			2,500.00	8,037.19	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	13,663.49	.00	BEGINNING BALANCE	
	04/03/24 19-5		24003602			3,209.71		02/29 PALM INT INCOME	
		TOTAL PERIOD 5			.00	3,209.71	.00		-16,873.20
TOTAL		FEIT EARNINGS			.00	16,873.20	.00		-16,873.20
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	385,284.81	.00	BEGINNING BALANCE	
	04/03/24 19-5		24003603			-116,133.41		FEB 24 SURPLUS INV	
		TOTAL PERIOD 5			.00	-116,133.41	.00		-269,151.40
TOTAL		NET INCR IN FV OF INVSTMT			.00	269,151.40	.00		-269,151.40

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302										
36302										
	02/09/24	19-5		24002683		2,759,257.00	2,375,351.22	.00	BEGINNING BALANCE	
	02/09/24	19-5		24002684			229,859.00		02/01/24 CASH RECEIPTS	
	02/13/24	19-5		24002755			13,499.00		02/02/24 CASH RECEIPTS	
	02/13/24	19-5		24002756			116,960.00		02/05/24 CASH RECEIPTS	
	02/13/24	19-5		24002757			16,426.00		02/06/24 CASH RECEIPTS	
	02/20/24	19-5		24002846			7,963.00		02/07/24 CASH RECEIPTS	
	02/20/24	19-5		24002847			28,277.00		02/13/24 CASH RECEIPTS	
	02/20/24	19-5		24002845			13,789.00		02/14/24 CASH RECEIPTS	
	02/26/24	19-5		24002901			59,509.00		02/12/24 CASH RECEIPTS	
	02/26/24	19-5		24002900			16,426.00		02/16/24 CASH RECEIPTS	
	02/26/24	19-5		24002905			34,870.00		02/15/24 CASH RECEIPTS	
	02/28/24	19-5		24002957			2,018.00		02/20/24 CASH RECEIPTS	
	02/28/24	19-5		24002958			15,642.00		02/22/24 CASH RECEIPTS	
	03/01/24	19-5		24003084			190,234.00		02/23/24 CASH RECEIPTS	
	03/01/24	19-5		24003085			12,156.00		02/26/24 CASH RECEIPTS	
	03/04/24	19-5		24003097			85,416.00		02/27/24 CASH RECEIPTS	
	03/06/24	19-5		24003132			8,360.00		02/28/24 CASH RECEIPTS	
							59,519.31		ACCUE FEB24 SAB IMP FEES	
	TOTAL PERIOD 5					.00	910,923.31	.00		-527,017.53
TOTAL	IMPACT FEES					2,759,257.00	3,286,274.53	.00		-527,017.53
36305										
36305										
	03/06/24	19-5		24003132		-66,222.00	-57,074.41	.00	BEGINNING BALANCE	
	03/12/24	19-5		24003276			-1,750.35		ACCUE FEB24 SAB IMP FEES	
							-20,045.83		FEB 2024 IMPACT FEES	
	TOTAL PERIOD 5					.00	-21,796.18	.00		12,648.59
TOTAL	COUNTY ADMIN FEE					-66,222.00	-78,870.59	.00		12,648.59
36603										
36603										
						.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL	CONTRIBUTIONS					.00	.00	.00		.00
36616										
36616										
						.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36616		CONTRIBS-PRPRTNATE SHARE (cont'd)					
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		CONTRIBS-PRPRTNATE SHARE		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-141,938.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.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	3,873,518.89	.00	20,420,557.11

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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							
1157 - ROADS ZN-D IMPACT FEES									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			5,000.00	124,493.53	.00	BEGINNING BALANCE	
	04/03/24	19-5	24003598			30,553.74		SBA INT INC FEB 24	
		TOTAL PERIOD 5			.00	30,553.74	.00		-150,047.27
TOTAL		INTEREST EARNINGS-SBA			5,000.00	155,047.27	.00		-150,047.27
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.48	.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)					
		TOTAL PERIOD 5		.00	.00	.00		- .48
TOTAL		FEIT EARNINGS		.00	.48	.00		- .48
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
36302		IMPACT FEES		1,656,784.00	723,866.23	.00	BEGINNING BALANCE	
		02/09/24 19-5	24002684		15,926.00		02/02/24 CASH RECEIPTS	
		02/13/24 19-5	24002755		8,213.00		02/05/24 CASH RECEIPTS	
		02/20/24 19-5	24002847		41,065.00		02/14/24 CASH RECEIPTS	
		02/26/24 19-5	24002906		10,415.00		02/21/24 CASH RECEIPTS	
		02/26/24 19-5	24002900		10,415.00		02/15/24 CASH RECEIPTS	
		02/26/24 19-5	24002901		14,667.00		02/16/24 CASH RECEIPTS	
		02/28/24 19-5	24002958		8,213.00		02/23/24 CASH RECEIPTS	
		03/01/24 19-5	24003084		37,035.00		02/26/24 CASH RECEIPTS	
		03/04/24 19-5	24003097		8,213.00		02/28/24 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	154,162.00	.00		778,755.77
TOTAL		IMPACT FEES		1,656,784.00	878,028.23	.00		778,755.77
36305		COUNTY ADMIN FEE		-39,763.00	-17,372.79	.00	BEGINNING BALANCE	
		03/12/24 19-5	24003276		-3,699.89		FEB 2024 IMPACT FEES	
		TOTAL PERIOD 5		.00	-3,699.89	.00		-18,690.32
TOTAL		COUNTY ADMIN FEE		-39,763.00	-21,072.68	.00		-18,690.32
38998		5% REDUCTION		-83,089.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		-83,089.00
TOTAL		5% REDUCTION		-83,089.00	.00	.00		-83,089.00

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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 5			.00	.00	.00		5,938,709.00
TOTAL		CARRYFORWARD			5,938,709.00	.00	.00		5,938,709.00
TOTAL FUND - ROADS ZN-D IMPACT FEES					7,477,641.00	1,012,003.30	.00		6,465,637.70

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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 5		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		50,000.00	120,315.72	.00 BEGINNING BALANCE	
		04/03/24 19-5	24003598		20,922.81	SBA INT INC FEB 24	
		TOTAL PERIOD 5		.00	20,922.81	.00	-91,238.53
TOTAL		INTEREST EARNINGS-SBA		50,000.00	141,238.53	.00	-91,238.53
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	8.75	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
		TOTAL PERIOD 5			.00	.00	.00		-8.75
TOTAL		FEIT EARNINGS			.00	8.75	.00		-8.75
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36302		IMPACT FEES			1,157,917.00	1,080,159.00	.00	BEGINNING BALANCE	
		02/09/24 19-5	24002683			6,581.00		02/01/24 CASH RECEIPTS	
		02/09/24 19-5	24002684			4,943.00		02/02/24 CASH RECEIPTS	
		02/13/24 19-5	24002758			17,961.00		02/08/24 CASH RECEIPTS	
		02/13/24 19-5	24002755			16,232.00		02/05/24 CASH RECEIPTS	
		02/13/24 19-5	24002756			35,414.00		02/06/24 CASH RECEIPTS	
		02/13/24 19-5	24002757			9,256.00		02/07/24 CASH RECEIPTS	
		02/20/24 19-5	24002846			36,267.00		02/13/24 CASH RECEIPTS	
		02/20/24 19-5	24002842			36,033.00		02/09/24 CASH RECEIPTS	
		02/20/24 19-5	24002845			71,052.00		02/12/24 CASH RECEIPTS	
		02/26/24 19-5	24002901			5,245.00		02/16/24 CASH RECEIPTS	
		02/26/24 19-5	24002900			4,943.00		02/15/24 CASH RECEIPTS	
		02/26/24 19-5	24002905			11,675.00		02/20/24 CASH RECEIPTS	
		02/26/24 19-5	24002906			43,456.00		02/21/24 CASH RECEIPTS	
		02/28/24 19-5	24002957			21,846.00		02/22/24 CASH RECEIPTS	
		02/28/24 19-5	24002958			37,372.00		02/23/24 CASH RECEIPTS	
		03/01/24 19-5	24003084			9,258.00		02/26/24 CASH RECEIPTS	
		03/01/24 19-5	24003085			7,522.00		02/27/24 CASH RECEIPTS	
		03/04/24 19-5	24003097			2,953.00		02/28/24 CASH RECEIPTS	
		03/04/24 19-5	24003098			6,558.00		02/29/24 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	384,567.00	.00		-306,809.00
TOTAL		IMPACT FEES			1,157,917.00	1,464,726.00	.00		-306,809.00
36305		COUNTY ADMIN FEE			-27,790.00	-25,923.81	.00	BEGINNING BALANCE	
		03/12/24 19-5	24003276			-9,229.61		FEB 2024 IMPACT FEES	

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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
36305		COUNTY ADMIN FEE	(cont'd)						
		TOTAL PERIOD 5			.00	-9,229.61	.00		7,363.42
TOTAL		COUNTY ADMIN FEE			-27,790.00	-35,153.42	.00		7,363.42
38100		INTERFUND TRANSFERS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTERFUND TRANSFERS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-60,396.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.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	1,570,819.86	.00		6,956,191.14

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC FEDERAL GRANT					
1159 - PARKS ZN-B IMPACT FEES							
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00	.00
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		50,000.00	181,202.16	.00 BEGINNING BALANCE	
		04/03/24 19-5 24003598			42,020.15	SBA INT INC FEB 24	
		TOTAL PERIOD 5		.00	42,020.15	.00	-173,222.31
TOTAL		INTEREST EARNINGS-SBA		50,000.00	223,222.31	.00	-173,222.31
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	.48	.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)					
			TOTAL PERIOD 5			.00	.00	.00		-.48
TOTAL			FEIT EARNINGS			.00	.48	.00		-.48
36302			IMPACT FEES			2,346,072.00	1,162,383.00	.00	BEGINNING BALANCE	
	02/09/24	19-5		24002683			73,029.00		02/01/24 CASH RECEIPTS	
	02/09/24	19-5		24002684			6,064.00		02/02/24 CASH RECEIPTS	
	02/13/24	19-5		24002758			5,751.00		02/08/24 CASH RECEIPTS	
	02/13/24	19-5		24002756			10,003.00		02/06/24 CASH RECEIPTS	
	02/13/24	19-5		24002757			2,208.00		02/07/24 CASH RECEIPTS	
	02/20/24	19-5		24002847			3,439.00		02/14/24 CASH RECEIPTS	
	02/20/24	19-5		24002846			4,362.00		02/13/24 CASH RECEIPTS	
	02/20/24	19-5		24002842			3,334.00		02/09/24 CASH RECEIPTS	
	02/26/24	19-5		24002905			4,153.00		02/20/24 CASH RECEIPTS	
	02/26/24	19-5		24002901			40,310.00		02/16/24 CASH RECEIPTS	
	02/26/24	19-5		24002900			20,260.00		02/15/24 CASH RECEIPTS	
	02/26/24	19-5		24002906			5,855.00		02/21/24 CASH RECEIPTS	
	02/28/24	19-5		24002957			10,095.00		02/22/24 CASH RECEIPTS	
	02/28/24	19-5		24002958			27,933.00		02/23/24 CASH RECEIPTS	
	03/01/24	19-5		24003084			1,667.00		02/26/24 CASH RECEIPTS	
	03/01/24	19-5		24003085			7,725.00		02/27/24 CASH RECEIPTS	
	03/04/24	19-5		24003097			13,822.00		02/28/24 CASH RECEIPTS	
			TOTAL PERIOD 5			.00	240,010.00	.00		943,679.00
TOTAL			IMPACT FEES			2,346,072.00	1,402,393.00	.00		943,679.00
36305			COUNTY ADMIN FEE			-56,306.00	-27,897.19	.00	BEGINNING BALANCE	
	03/12/24	19-5		24003276			-5,760.24		FEB 2024 IMPACT FEES	
			TOTAL PERIOD 5			.00	-5,760.24	.00		-22,648.57
TOTAL			COUNTY ADMIN FEE			-56,306.00	-33,657.43	.00		-22,648.57
38998			5% REDUCTION			-119,804.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5			.00	.00	.00		-119,804.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
TOTAL	5% REDUCTION				-119,804.00	.00	.00		-119,804.00
38999	CARRYFORWARD				8,124,230.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		8,124,230.00
TOTAL	CARRYFORWARD				8,124,230.00	.00	.00		8,124,230.00
TOTAL FUND - PARKS ZN-B IMPACT FEES					10,344,192.00	1,591,958.36	.00		8,752,233.64

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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 5		.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	49,661.26	.00	BEGINNING BALANCE	
	04/03/24	19-5	24003598		11,856.71		SBA INT INC FEB 24	
		TOTAL PERIOD 5		.00	11,856.71	.00		-31,517.97
TOTAL		INTEREST EARNINGS-SBA		30,000.00	61,517.97	.00		-31,517.97
36132		INTEREST - MORTGAGES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00		.00
36302		IMPACT FEES		944,068.00	314,901.87	.00	BEGINNING BALANCE	
	02/09/24	19-5	24002683		7,867.00		02/01/24 CASH RECEIPTS	
	02/09/24	19-5	24002684		14,420.00		02/02/24 CASH RECEIPTS	
	02/13/24	19-5	24002755		18,726.00		02/05/24 CASH RECEIPTS	
	02/13/24	19-5	24002756		2,630.00		02/06/24 CASH RECEIPTS	
	02/13/24	19-5	24002757		1,275.00		02/07/24 CASH RECEIPTS	
	02/20/24	19-5	24002846		4,528.00		02/13/24 CASH RECEIPTS	
	02/20/24	19-5	24002847		2,208.00		02/14/24 CASH RECEIPTS	
	02/20/24	19-5	24002845		9,528.00		02/12/24 CASH RECEIPTS	
	02/26/24	19-5	24002901		2,630.00		02/16/24 CASH RECEIPTS	
	02/26/24	19-5	24002905		323.00		02/20/24 CASH RECEIPTS	
	02/26/24	19-5	24002900		5,583.00		02/15/24 CASH RECEIPTS	
	02/28/24	19-5	24002957		2,505.00		02/22/24 CASH RECEIPTS	
	02/28/24	19-5	24002958		31,544.00		02/23/24 CASH RECEIPTS	
	03/01/24	19-5	24003084		1,946.00		02/26/24 CASH RECEIPTS	
	03/01/24	19-5	24003085		1,651.00		02/27/24 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)						
		03/04/24 19-5	24003097			1,339.00		02/28/24 CASH RECEIPTS	
		03/06/24 19-5	24003132			9,630.04		ACCRUE FEB24 SAB IMP FEES	
		TOTAL PERIOD 5			.00	118,333.04	.00		510,833.09
TOTAL		IMPACT FEES			944,068.00	433,234.91	.00		510,833.09
36305		COUNTY ADMIN FEE			-22,658.00	-7,568.21	.00	BEGINNING BALANCE	
		03/06/24 19-5	24003132			-280.26		ACCRUE FEB24 SAB IMP FEES	
		03/12/24 19-5	24003276			-2,549.16		FEB 2024 IMPACT FEES	
		TOTAL PERIOD 5			.00	-2,829.42	.00		-12,260.37
TOTAL		COUNTY ADMIN FEE			-22,658.00	-10,397.63	.00		-12,260.37
38998		5% REDUCTION			-48,703.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-48,703.00
TOTAL		5% REDUCTION			-48,703.00	.00	.00		-48,703.00
38999		CARRYFORWARD			2,174,756.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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	484,355.25	.00		2,993,107.75

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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	11,832.63	.00 BEGINNING BALANCE	
	04/03/24	19-5	24003598		2,876.87	SBA INT INC FEB 24	
		TOTAL PERIOD 5		.00	2,876.87	.00	-11,709.50
TOTAL		INTEREST EARNINGS-SBA		3,000.00	14,709.50	.00	-11,709.50
36302		IMPACT FEES		285,189.00	62,516.00	.00 BEGINNING BALANCE	
	02/09/24	19-5	24002684		2,550.00	02/02/24 CASH RECEIPTS	
	02/13/24	19-5	24002755		1,315.00	02/05/24 CASH RECEIPTS	
	02/20/24	19-5	24002847		1,315.00	02/14/24 CASH RECEIPTS	
	02/26/24	19-5	24002906		1,667.00	02/21/24 CASH RECEIPTS	
	02/26/24	19-5	24002900		1,667.00	02/15/24 CASH RECEIPTS	
	02/26/24	19-5	24002901		2,348.00	02/16/24 CASH RECEIPTS	
	02/28/24	19-5	24002958		1,315.00	02/23/24 CASH RECEIPTS	
	03/01/24	19-5	24003084		5,930.00	02/26/24 CASH RECEIPTS	
	03/04/24	19-5	24003097		1,315.00	02/28/24 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	19,422.00	.00	203,251.00
TOTAL		IMPACT FEES		285,189.00	81,938.00	.00	203,251.00
36305		COUNTY ADMIN FEE		-6,845.00	-1,500.38	.00 BEGINNING BALANCE	
	03/12/24	19-5	24003276		-466.13	FEB 2024 IMPACT FEES	
		TOTAL PERIOD 5		.00	-466.13	.00	-4,878.49
TOTAL		COUNTY ADMIN FEE		-6,845.00	-1,966.51	.00	-4,878.49
38998		5% REDUCTION		-14,409.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	-14,409.00
TOTAL		5% REDUCTION		-14,409.00	.00	.00	-14,409.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
38999	CARRYFORWARD				584,237.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.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	94,680.99	.00		756,491.01

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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	53,948.88	.00	BEGINNING BALANCE	
	02/06/24	24-5	000240-24	FDMS0001 FLORIDA DEPT OF		20,517.99	.00	02/06/24 ACH E911 FEES	
	02/28/24	24-5	000304-24	FDMS0001 FLORIDA DEPT OF		19,397.91	.00	02/28/24 ACH E911 FEES	
	TOTAL PERIOD 5				.00	39,915.90	.00		201,135.22
TOTAL		E-911 WIRELINE FEES			295,000.00	93,864.78	.00		201,135.22
34241		E-911 WIRELESS FEES			1,200,000.00	349,244.39	.00	BEGINNING BALANCE	
	02/06/24	24-5	000240-24	FDMS0001 FLORIDA DEPT OF		108,593.52	.00	02/06/24 ACH E911 FEES	
	02/28/24	24-5	000304-24	FDMS0001 FLORIDA DEPT OF		109,048.72	.00	02/28/24 ACH E911 FEES	
	03/14/24	24-5	000343-24	FDMS0001 FLORIDA DEPT OF		50,000.00	.00	02/14/24 ACH SOF E911	
	TOTAL PERIOD 5				.00	267,642.24	.00		583,113.37
TOTAL		E-911 WIRELESS FEES			1,200,000.00	616,886.63	.00		583,113.37
34243		E911 PRPD WIRELESS FEES			75,000.00	18,302.66	.00	BEGINNING BALANCE	
	02/06/24	24-5	000240-24	FDMS0001 FLORIDA DEPT OF		4,886.72	.00	02/06/24 ACH E911 FEES	
	02/28/24	24-5	000304-24	FDMS0001 FLORIDA DEPT OF		4,826.34	.00	02/28/24 ACH E911 FEES	
	TOTAL PERIOD 5				.00	9,713.06	.00		46,984.28
TOTAL		E911 PRPD WIRELESS FEES			75,000.00	28,015.72	.00		46,984.28
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL		CASH SHORT & OVER			.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS	(cont'd)						
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			500.00	23,832.72	.00	BEGINNING BALANCE	
	04/03/24	19-5	24003598			5,522.79		SBA INT INC FEB 24	
		TOTAL PERIOD 5			.00	5,522.79	.00		-28,855.51
TOTAL		INTEREST EARNINGS-SBA			500.00	29,355.51	.00		-28,855.51
36122		INTEREST-MONEY MRKT			250.00	797.98	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-547.98
TOTAL		INTEREST-MONEY MRKT			250.00	797.98	.00		-547.98
38998		5% REDUCTION			-18,538.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-18,538.00
TOTAL		5% REDUCTION			-18,538.00	.00	.00		-18,538.00
38999		CARRYFORWARD			1,178,186.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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	768,920.62	.00		1,961,477.38

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
1171 - FIRE DISTRICT								
31101		CURRENT AD VALOREM TAXES		61,694,766.00	45,858,147.68	.00	BEGINNING BALANCE	
	02/15/24	24-5	000267-24	SJCTC001 ST JOHNS COUNTY	7,915,279.25	.00	02/14/24 ACH TC DIST#7	
		TOTAL PERIOD 5		.00	7,915,279.25	.00		7,921,339.07
TOTAL		CURRENT AD VALOREM TAXES		61,694,766.00	53,773,426.93	.00		7,921,339.07
31103		DELINQUENT AD VALOREM TAX		30,000.00	8,297.01	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		21,702.99
TOTAL		DELINQUENT AD VALOREM TAX		30,000.00	8,297.01	.00		21,702.99
32201		PLAN CHECK FEES		800,000.00	539,977.50	.00	BEGINNING BALANCE	
	02/09/24	19-5	24002684		464.00		02/02/24 CASH RECEIPTS	
	02/09/24	19-5	24002683		5,557.25		02/01/24 CASH RECEIPTS	
	02/13/24	19-5	24002758		8,241.25		02/08/24 CASH RECEIPTS	
	02/13/24	19-5	24002755		4,931.50		02/05/24 CASH RECEIPTS	
	02/13/24	19-5	24002756		3,051.25		02/06/24 CASH RECEIPTS	
	02/13/24	19-5	24002757		29,805.50		02/07/24 CASH RECEIPTS	
	02/20/24	19-5	24002846		43,131.25		02/13/24 CASH RECEIPTS	
	02/20/24	19-5	24002847		3,208.00		02/14/24 CASH RECEIPTS	
	02/20/24	19-5	24002843		96.00		02/10/24 CASH RECEIPTS	
	02/20/24	19-5	24002845		583.00		02/12/24 CASH RECEIPTS	
	02/20/24	19-5	24002842		11,363.00		02/09/24 CASH RECEIPTS	
	02/26/24	19-5	24002901		6,092.00		02/16/24 CASH RECEIPTS	
	02/26/24	19-5	24002900		3,063.75		02/15/24 CASH RECEIPTS	
	02/26/24	19-5	24002904		221.00		02/19/24 CASH RECEIPTS	
	02/26/24	19-5	24002905		5,929.25		02/20/24 CASH RECEIPTS	
	02/26/24	19-5	24002906		2,843.00		02/21/24 CASH RECEIPTS	
	02/28/24	19-5	24002957		11,825.25		02/22/24 CASH RECEIPTS	
	02/28/24	19-5	24002958		1,728.50		02/23/24 CASH RECEIPTS	
	03/01/24	19-5	24003084		1,005.50		02/26/24 CASH RECEIPTS	
	03/01/24	19-5	24003085		3,304.00		02/27/24 CASH RECEIPTS	
	03/04/24	19-5	24003097		663.25		02/28/24 CASH RECEIPTS	
	03/04/24	19-5	24003098		901.00		02/29/24 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES	(cont'd)						
		TOTAL PERIOD 5			.00	148,008.50	.00		112,014.00
TOTAL		PLAN CHECK FEES			800,000.00	687,986.00	.00		112,014.00
33120		PUBLIC SAFETY FEDERAL GNT			1,225,939.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.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 5			.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 5			.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	39,350.78	.00	BEGINNING BALANCE	
		02/26/24 19-5	24002905			39,127.10		02/20/24 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	39,127.10	.00		51,522.12
TOTAL		SUPPLEMENTAL COMP-STATE			130,000.00	78,477.88	.00		51,522.12

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33720		PUBLIC SAFETY GRANT OTHER (cont'd)							
33720		PUBLIC SAFETY GRANT OTHER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.00	.00	.00		.00
TOTAL		INTRLCL ECON ENV DIS REIM			.00	.00	.00		.00
33772		STATE REIMBURSEMENTS			.00	.00	.00	BEGINNING BALANCE	
02/28/24	24-5		000307-24	FEOG0001 FLORIDA EXEC OFF		10,776.30	.00	02/02/24 ACH SOF D1448	
		TOTAL PERIOD 5			.00	10,776.30	.00		-10,776.30
TOTAL		STATE REIMBURSEMENTS			.00	10,776.30	.00		-10,776.30
34220		FIRE PROTECTION SERVICES			30,000.00	2,312.00	.00	BEGINNING BALANCE	
02/13/24	19-5		24002755			54.00		02/05/24 CASH RECEIPTS	
02/13/24	19-5		24002756			54.00		02/06/24 CASH RECEIPTS	
03/04/24	19-5		24003098			432.00		02/29/24 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	540.00	.00		27,148.00
TOTAL		FIRE PROTECTION SERVICES			30,000.00	2,852.00	.00		27,148.00
34226		HAZMAT FEES			600.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		600.00
TOTAL		HAZMAT FEES			600.00	.00	.00		600.00
34259		STANDBY AMBULANCE/FIRE			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34259		STANDBY AMBULANCE/FIRE (cont'd)						
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		STANDBY AMBULANCE/FIRE		.00	.00	.00		.00
34266		CPR CLASS FEES		23,000.00	4,493.00	.00	BEGINNING BALANCE	
		02/28/24 19-5 24002998			658.00		02/06/24 FR CPR CC	
		TOTAL PERIOD 5		.00	658.00	.00		17,849.00
TOTAL		CPR CLASS FEES		23,000.00	5,151.00	.00		17,849.00
34901		FILING/APPLICATION FEES		500.00	250.00	.00	BEGINNING BALANCE	
		02/28/24 19-5 24002957			250.00		02/22/24 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	250.00	.00		.00
TOTAL		FILING/APPLICATION FEES		500.00	500.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		500,000.00	174,369.66	.00	BEGINNING BALANCE	
		04/03/24 19-5 24003598			149,666.77		SBA INT INC FEB 24	
		TOTAL PERIOD 5		.00	149,666.77	.00		175,963.57
TOTAL		INTEREST EARNINGS-SBA		500,000.00	324,036.43	.00		175,963.57
36113		INTEREST EARNINGS-TAX COL		75,000.00	148,866.88	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		-73,866.88
TOTAL		INTEREST EARNINGS-TAX COL		75,000.00	148,866.88	.00		-73,866.88

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36113		INTEREST EARNINGS-TAX COL						
36121		INTEREST-SURPLUS FUNDS		50,000.00	67,385.21	.00	BEGINNING BALANCE	
	04/03/24 19-5	24003603			18,442.96		FEB 24 SURPLUS INV	
		TOTAL PERIOD 5		.00	18,442.96	.00		-35,828.17
TOTAL		INTEREST-SURPLUS FUNDS		50,000.00	85,828.17	.00		-35,828.17
36122		INTEREST-MONEY MRKT		4,500.00	826.72	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		75,000.00	111,243.81	.00	BEGINNING BALANCE	
	04/03/24 19-5	24003602			26,132.42		02/29 PALM INT INCOME	
		TOTAL PERIOD 5		.00	26,132.42	.00		-62,376.23
TOTAL		FEIT EARNINGS		75,000.00	137,376.23	.00		-62,376.23
36128		FEIT FIXED EARNINGS		1,500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.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	143,100.43	.00	BEGINNING BALANCE	
	04/03/24 19-5	24003603			-43,145.93		FEB 24 SURPLUS INV	

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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 5			.00	-43,145.93	.00		-99,954.50
TOTAL		NET INCR IN FV OF INVSTMT			.00	99,954.50	.00		-99,954.50
36402				INSURANCE PROCEEDS	.00	1,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-1,000.00
TOTAL		INSURANCE PROCEEDS			.00	1,000.00	.00		-1,000.00
36603				CONTRIBUTIONS	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36901				REFUND PY EXPENDITURES	.00	1,540.18	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-1,540.18
TOTAL		REFUND PY EXPENDITURES			.00	1,540.18	.00		-1,540.18
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38404				LINE OF CREDIT PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38998				5% REDUCTION	-3,164,243.00	.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 5				.00	.00	.00		-3,164,243.00
TOTAL	5% REDUCTION				-3,164,243.00	.00	.00		-3,164,243.00
38999	CARRYFORWARD				22,220,285.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.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	55,366,896.23	.00		28,407,013.77

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
1173 - VILANO ST. LIGHTING DIST							
31101		CURRENT AD VALOREM TAXES		12,729.00	8,434.07	.00 BEGINNING BALANCE	
	02/15/24	24-5	000267-24		1,761.12	.00 02/14/24 ACH TC DIST#7	
		TOTAL PERIOD 5		.00	1,761.12	.00	2,533.81
TOTAL		CURRENT AD VALOREM TAXES		12,729.00	10,195.19	.00	2,533.81
31103		DELINQUENT AD VALOREM TAX		.00	9.74	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	-9.74
TOTAL		DELINQUENT AD VALOREM TAX		.00	9.74	.00	-9.74
36102		INTEREST EARNINGS-SBA		50.00	679.69	.00 BEGINNING BALANCE	
	04/03/24	19-5	24003598		172.36	SBA INT INC FEB 24	
		TOTAL PERIOD 5		.00	172.36	.00	-802.05
TOTAL		INTEREST EARNINGS-SBA		50.00	852.05	.00	-802.05
36113		INTEREST EARNINGS-TAX COL		.00	38.20	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	-38.20
TOTAL		INTEREST EARNINGS-TAX COL		.00	38.20	.00	-38.20
38998		5% REDUCTION		-639.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.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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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 5				.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	11,095.18	.00		30,036.82

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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	27,848.98	.00 BEGINNING BALANCE	
	02/15/24	24-5	000267-24		785.76	.00 02/14/24 ACH TC DIST#7	
		TOTAL PERIOD 5		.00	785.76	.00	6,365.26
TOTAL		CURRENT AD VALOREM TAXES		35,000.00	28,634.74	.00	6,365.26
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		100.00	2,110.20	.00 BEGINNING BALANCE	
	04/03/24	19-5	24003598		567.45	SBA INT INC FEB 24	
		TOTAL PERIOD 5		.00	567.45	.00	-2,577.65
TOTAL		INTEREST EARNINGS-SBA		100.00	2,677.65	.00	-2,577.65
36113		INTEREST EARNINGS-TAX COL		.00	76.39	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	-76.39
TOTAL		INTEREST EARNINGS-TAX COL		.00	76.39	.00	-76.39
38998		5% REDUCTION		-1,755.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	-1,755.00
TOTAL		5% REDUCTION		-1,755.00	.00	.00	-1,755.00
38999		CARRYFORWARD		72,177.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 5				.00	.00	.00		72,177.00
TOTAL	CARRYFORWARD				72,177.00	.00	.00		72,177.00
TOTAL FUND - ELKTON DRAINAGE DISTRICT					105,522.00	31,388.78	.00		74,133.22

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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	36,988.31	.00 BEGINNING BALANCE	
	02/15/24	24-5	000267-24		6,121.08	.00 02/14/24 ACH TC DIST#7	
		TOTAL PERIOD 5		.00	6,121.08	.00	7,650.61
TOTAL		CURRENT AD VALOREM TAXES		50,760.00	43,109.39	.00	7,650.61
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		500.00	1,733.81	.00 BEGINNING BALANCE	
	04/03/24	19-5	24003598		489.44	SBA INT INC FEB 24	
		TOTAL PERIOD 5		.00	489.44	.00	-1,723.25
TOTAL		INTEREST EARNINGS-SBA		500.00	2,223.25	.00	-1,723.25
36113		INTEREST EARNINGS-TAX COL		.00	114.59	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	-114.59
TOTAL		INTEREST EARNINGS-TAX COL		.00	114.59	.00	-114.59
38998		5% REDUCTION		-2,563.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.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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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 5				.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	45,447.23	.00		82,601.77

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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 5		.00	.00	.00	.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00	.00
34344		NON AD VALOREM ASSESSMENT		252,456.00	167,742.80	.00 BEGINNING BALANCE	
	02/15/24 24-5	000267-24	SJCTC001 ST JOHNS COUNTY		30,570.04	.00 02/14/24 ACH TC DIST#7	
		TOTAL PERIOD 5		.00	30,570.04	.00	54,143.16
TOTAL		NON AD VALOREM ASSESSMENT		252,456.00	198,312.84	.00	54,143.16
34345		DELINQUENT NON ADV ASSESS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		DELINQUENT NON ADV ASSESS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		527.00	723.36	.00 BEGINNING BALANCE	
	04/03/24 19-5	24003598			761.99	SBA INT INC FEB 24	
		TOTAL PERIOD 5		.00	761.99	.00	-958.35
TOTAL		INTEREST EARNINGS-SBA		527.00	1,485.35	.00	-958.35
36113		INTEREST EARNINGS-TAX COL		.00	592.03	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	-592.03
TOTAL		INTEREST EARNINGS-TAX COL		.00	592.03	.00	-592.03
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 5			.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 5			.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 5			.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 5			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - TREASURE BEACH MSBU					240,334.00	200,390.22	.00		39,943.78

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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 5		.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 5		.00	.00	.00	.00
TOTAL		PARK IMPRVEMENT ASSOC FEE		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		3,500.00	7,858.17	.00 BEGINNING BALANCE	
		04/03/24 19-5	24003598		1,790.06	SBA INT INC FEB 24	
		TOTAL PERIOD 5		.00	1,790.06	.00	-6,148.23
TOTAL		INTEREST EARNINGS-SBA		3,500.00	9,648.23	.00	-6,148.23
36135		INTEREST - LEASE AGMNTS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.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 5				.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 5				.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	9,648.23	.00		424,629.77

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34176		CIRCUIT COURT-CIVIL SURCH						
1252 - COURT INNOVATION FUND								
34176		CIRCUIT COURT-CIVIL SURCH		50,000.00	14,812.99	.00	BEGINNING BALANCE	
	02/26/24	19-5	24002905		5,602.30		02/20/24 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	5,602.30	.00		29,584.71
TOTAL		CIRCUIT COURT-CIVIL SURCH		50,000.00	20,415.29	.00		29,584.71
34812		CNTY CIV PENLTY-FS796.07		.00	500.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		-500.00
TOTAL		CNTY CIV PENLTY-FS796.07		.00	500.00	.00		-500.00
36102		INTEREST EARNINGS-SBA		100.00	3,331.10	.00	BEGINNING BALANCE	
	04/03/24	19-5	24003598		794.08		SBA INT INC FEB 24	
		TOTAL PERIOD 5		.00	794.08	.00		-4,025.18
TOTAL		INTEREST EARNINGS-SBA		100.00	4,125.18	.00		-4,025.18
38101		TRANSFER FROM FUNDS		71,035.00	71,035.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.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 5				.00	.00	.00		59,484.00
TOTAL	CARRYFORWARD				59,484.00	.00	.00		59,484.00
TOTAL FUND - COURT INNOVATION FUND					178,114.00	96,075.47	.00		82,038.53

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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	23,149.77	.00	BEGINNING BALANCE	
	02/26/24	19-5	24002905		8,891.93		02/20/24 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	8,891.93	.00		62,958.30
TOTAL		COURT RELATED REVENUES		95,000.00	32,041.70	.00		62,958.30
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		-4,750.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.00	.00	.00		.00
TOTAL		CARRYFORWARD		.00	.00	.00		.00
TOTAL FUND - CRIMES PREVENTION TF				90,250.00	32,041.70	.00		58,208.30

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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	159,857.60	.00	BEGINNING BALANCE	
	02/26/24	19-5	24002905		46,516.00		02/20/24 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	46,516.00	.00		438,626.40
TOTAL		COURT RELATED REVENUES		645,000.00	206,373.60	.00		438,626.40
36102		INTEREST EARNINGS-SBA		1,000.00	169,031.52	.00	BEGINNING BALANCE	
	04/03/24	19-5	24003598		40,720.52		SBA INT INC FEB 24	
		TOTAL PERIOD 5		.00	40,720.52	.00		-208,752.04
TOTAL		INTEREST EARNINGS-SBA		1,000.00	209,752.04	.00		-208,752.04
36121		INTEREST-SURPLUS FUNDS		15,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.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 5		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		.00	5,992.73	.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)						
		04/03/24 19-5	24003602			1,407.76		02/29 PALM INT INCOME	
		TOTAL PERIOD 5			.00	1,407.76	.00		-7,400.49
TOTAL		FEIT EARNINGS			.00	7,400.49	.00		-7,400.49
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.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 5			.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 5			.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	425,882.43	.00		8,635,331.57

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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
34830		COUNTY CRT CVL LEGAL AID						
1259 - LEGAL AID SRF								
34830		COUNTY CRT CVL LEGAL AID		42,231.00	12,113.46	.00	BEGINNING BALANCE	
		02/26/24 19-5	24002905		4,499.70		02/20/24 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	4,499.70	.00		25,617.84
TOTAL		COUNTY CRT CVL LEGAL AID		42,231.00	16,613.16	.00		25,617.84
34840		CIRCT CRT CVL LEGAL AID		12,861.00	2,696.50	.00	BEGINNING BALANCE	
		02/26/24 19-5	24002905		1,120.04		02/20/24 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	1,120.04	.00		9,044.46
TOTAL		CIRCT CRT CVL LEGAL AID		12,861.00	3,816.54	.00		9,044.46
36102		INTEREST EARNINGS-SBA		374.00	1,192.62	.00	BEGINNING BALANCE	
		04/03/24 19-5	24003598		409.50		SBA INT INC FEB 24	
		TOTAL PERIOD 5		.00	409.50	.00		-1,228.12
TOTAL		INTEREST EARNINGS-SBA		374.00	1,602.12	.00		-1,228.12
38101		TRANSFER FROM FUNDS		297,986.00	148,993.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		148,993.00
TOTAL		TRANSFER FROM FUNDS		297,986.00	148,993.00	.00		148,993.00
38998		5% REDUCTION		-2,774.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5				.00	.00	.00		12,104.00
TOTAL	CARRYFORWARD				12,104.00	.00	.00		12,104.00
TOTAL FUND - LEGAL AID SRF					362,782.00	171,024.82	.00		191,757.18

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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	14,826.85	.00	BEGINNING BALANCE	
	02/26/24	19-5	24002905		5,559.17		02/20/24 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	5,559.17	.00		34,768.98
TOTAL		COURT FINES AND COSTS		55,155.00	20,386.02	.00		34,768.98
36102		INTEREST EARNINGS-SBA		475.00	545.16	.00	BEGINNING BALANCE	
	04/03/24	19-5	24003598		105.49		SBA INT INC FEB 24	
		TOTAL PERIOD 5		.00	105.49	.00		-175.65
TOTAL		INTEREST EARNINGS-SBA		475.00	650.65	.00		-175.65
38998		5% REDUCTION		-2,782.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.00	.00	.00		11,966.00
TOTAL		CARRYFORWARD		11,966.00	.00	.00		11,966.00
TOTAL FUND - LAW LIBRARY SRF				64,814.00	21,036.67	.00		43,777.33

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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 5		.00	.00	.00	.00
TOTAL		DEVELOPER SIDEWALK FEES		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	1,274.50	.00 BEGINNING BALANCE	
		04/03/24 19-5	24003598		290.33	SBA INT INC FEB 24	
		TOTAL PERIOD 5		.00	290.33	.00	-1,564.83
TOTAL		INTEREST EARNINGS-SBA		.00	1,564.83	.00	-1,564.83
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		30,664.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	30,664.00
TOTAL		CARRYFORWARD		30,664.00	.00	.00	30,664.00
TOTAL FUND - SIDEWALK FUND				30,664.00	1,564.83	.00	29,099.17

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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	37,141.03	.00	BEGINNING BALANCE	
	02/08/24	24-5	000250-24	USFTA001	FEDERAL TRANSIT	25,329.00	.00	02/02/24 ACH FTA
		TOTAL PERIOD 5		.00	25,329.00	.00		6,682,047.97
TOTAL		TRANSPORTATION FED GRANT		6,744,518.00	62,470.03	.00		6,682,047.97
33400		STATE GRANT REVENUE		.00	.00	.00	BEGINNING BALANCE	
	03/20/24	24-5	000353-24	FDOT0001	FLORIDA DEPT OF	52,641.27	.00	02/29/24 ACH FDOT G2877
		TOTAL PERIOD 5		.00	52,641.27	.00		-52,641.27
TOTAL		STATE GRANT REVENUE		.00	52,641.27	.00		-52,641.27
33440		TRANSPORTATION STATE GRNT		1,142,282.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.00	.00	.00		.00
TOTAL		DEV CONCURRENCY FEE		.00	.00	.00		.00
34221		DEVELOPMENT FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	17,147.96	.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102	04/03/24		INTEREST EARNINGS-SBA	(cont'd) 24003598			3,920.75		SBA INT INC FEB 24	
			TOTAL PERIOD 5			.00	3,920.75	.00		-21,068.71
TOTAL			INTEREST EARNINGS-SBA			.00	21,068.71	.00		-21,068.71
36220	02/22/24		ADVERTISING REVENUE	000281-24	HYBR0001 HYBRID DESIGN	240,000.00	79,174.62 23,333.24	.00 .00	BEGINNING BALANCE 02/21/24 ACH HYBRID DES	
			TOTAL PERIOD 5			.00	23,333.24	.00		137,492.14
TOTAL			ADVERTISING REVENUE			240,000.00	102,507.86	.00		137,492.14
36400			SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL			SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
36402			INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL			INSURANCE PROCEEDS			.00	.00	.00		.00
38101			TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL			TRANSFER FROM FUNDS			.00	.00	.00		.00
38998			5% REDUCTION			-12,000.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5			.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							
38999	CARRYFORWARD				922,336.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00	922,336.00
TOTAL	CARRYFORWARD				922,336.00	.00	.00	922,336.00
TOTAL FUND - TRANSIT SYSTEM					9,037,136.00	238,687.87	.00	8,798,448.13

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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	
		02/16/24 19-5	24002824		550,832.59		FY24 CRA TRANSFERS	
		TOTAL PERIOD 5		.00	550,832.59	.00		62,033.41
TOTAL		CURRENT AD VALOREM TAXES		612,866.00	550,832.59	.00		62,033.41
33400		STATE GRANT REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		STATE GRANT REVENUE		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		7,500.00	1,505.65	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		5,994.35
TOTAL		INTEREST EARNINGS-SBA		7,500.00	1,505.65	.00		5,994.35
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00		.00
38998		5% REDUCTION		-375.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5				.00	.00	.00		129,823.00
TOTAL	CARRYFORWARD				129,823.00	.00	.00		129,823.00
TOTAL FUND - FLAGLER ESTATES CRA					749,814.00	552,338.24	.00		197,475.76

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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	
		02/16/24 19-5	24002824		767,111.06	FY24 CRA TRANSFERS	
		TOTAL PERIOD 5		.00	767,111.06	.00	88,474.94
TOTAL		CURRENT AD VALOREM TAXES		855,586.00	767,111.06	.00	88,474.94
36102		INTEREST EARNINGS-SBA		4,400.00	4,863.37	.00 BEGINNING BALANCE	
		04/03/24 19-5	24003598		315.43	SBA INT INC FEB 24	
		TOTAL PERIOD 5		.00	315.43	.00	-778.80
TOTAL		INTEREST EARNINGS-SBA		4,400.00	5,178.80	.00	-778.80
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.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 5		.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 5				.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 5				.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	803,789.86	.00		419,030.14

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31101		CURRENT AD VALOREM TAXES					
1282 - VILANO CRA							
31101		CURRENT AD VALOREM TAXES		748,044.00	.00	.00 BEGINNING BALANCE	
		02/16/24 19-5	24002824		675,584.36	FY24 CRA TRANSFERS	
		TOTAL PERIOD 5		.00	675,584.36	.00	72,459.64
TOTAL		CURRENT AD VALOREM TAXES		748,044.00	675,584.36	.00	72,459.64
36102		INTEREST EARNINGS-SBA		4,500.00	487.56	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.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 5		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-225.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	-225.00
TOTAL		5% REDUCTION		-225.00	.00	.00	-225.00
38999		CARRYFORWARD		50,077.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 5				.00	.00	.00		50,077.00
TOTAL	CARRYFORWARD				50,077.00	.00	.00		50,077.00
TOTAL FUND - VILANO CRA					802,396.00	676,071.92	.00		126,324.08

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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	19,913.04	.00 BEGINNING BALANCE	
	02/26/24	19-5	24002905		6,582.60	02/20/24 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	6,582.60	.00	53,504.36
TOTAL		COURT FINES AND COSTS		80,000.00	26,495.64	.00	53,504.36
36102		INTEREST EARNINGS-SBA		.00	841.14	.00 BEGINNING BALANCE	
	04/03/24	19-5	24003598		190.45	SBA INT INC FEB 24	
		TOTAL PERIOD 5		.00	190.45	.00	-1,031.59
TOTAL		INTEREST EARNINGS-SBA		.00	1,031.59	.00	-1,031.59
38998		5% REDUCTION		-4,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.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	27,527.23	.00	53,472.77

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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	77,881.57	.00 BEGINNING BALANCE	
	02/15/24	24-5	000267-24	SJCTC001 ST JOHNS COUNTY	18,953.47	.00 02/14/24 ACH TC DIST#7	
		TOTAL PERIOD 5		.00	18,953.47	.00	37,672.96
TOTAL		CURRENT AD VALOREM TAXES		134,508.00	96,835.04	.00	37,672.96
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.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 5		.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 5		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		750.00	11,679.55	.00 BEGINNING BALANCE	
	04/03/24	19-5	24003598		2,918.47	SBA INT INC FEB 24	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)					
		TOTAL PERIOD 5		.00	2,918.47	.00		-13,848.02
TOTAL		INTEREST EARNINGS-SBA		750.00	14,598.02	.00		-13,848.02
36113		INTEREST EARNINGS-TAX COL		.00	324.66	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		-324.66
TOTAL		INTEREST EARNINGS-TAX COL		.00	324.66	.00		-324.66
38998		5% REDUCTION		-6,763.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.00	.00	.00		541,088.00
TOTAL		CARRYFORWARD		541,088.00	.00	.00		541,088.00
TOTAL FUND - SUMMERHAVEN FUND				669,583.00	111,757.72	.00		557,825.28

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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 5			.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 5			.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 5			.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	6,538.85	.00	BEGINNING BALANCE	
		04/03/24 19-5	24003598			1,489.53		SBA INT INC FEB 24	
		TOTAL PERIOD 5			.00	1,489.53	.00		-8,028.38
TOTAL		INTEREST EARNINGS-SBA			.00	8,028.38	.00		-8,028.38
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL FUND - PV BEACH DUNE & BCH MSTU					.00	8,028.38	.00		-8,028.38

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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	128,614.28	.00 BEGINNING BALANCE	
	02/26/24 19-5	24002905			42,671.46	02/20/24 CASH RECEIPTS	
	TOTAL PERIOD 5			.00	42,671.46	.00	253,714.26
TOTAL		CIRCUIT COURT-CIVIL SURCH		425,000.00	171,285.74	.00	253,714.26
36102		INTEREST EARNINGS-SBA		.00	3,679.12	.00 BEGINNING BALANCE	
	04/03/24 19-5	24003598			606.75	SBA INT INC FEB 24	
	TOTAL PERIOD 5			.00	606.75	.00	-4,285.87
TOTAL		INTEREST EARNINGS-SBA		.00	4,285.87	.00	-4,285.87
38998		5% REDUCTION		-21,250.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 5			.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 5			.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	175,571.61	.00	380,362.39

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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	14,826.46	.00	BEGINNING BALANCE	
		02/26/24 19-5	24002905		5,613.55		02/20/24 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	5,613.55	.00		29,559.99
TOTAL		COURT FINES AND COSTS		50,000.00	20,440.01	.00		29,559.99
36102		INTEREST EARNINGS-SBA		.00	85.80	.00	BEGINNING BALANCE	
		04/03/24 19-5	24003598		11.09		SBA INT INC FEB 24	
		TOTAL PERIOD 5		.00	11.09	.00		-96.89
TOTAL		INTEREST EARNINGS-SBA		.00	96.89	.00		-96.89
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		-2,500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.00	.00	.00		6,402.00
TOTAL		CARRYFORWARD		6,402.00	.00	.00		6,402.00
TOTAL FUND - JUVENILE ALT PROGRAMS				53,902.00	20,536.90	.00		33,365.10

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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	23,151.41	.00 BEGINNING BALANCE	
	02/15/24	24-5	000267-24		1,933.08	.00 02/14/24 ACH TC DIST#7	
		TOTAL PERIOD 5		.00	1,933.08	.00	10,188.51
TOTAL		CURRENT AD VALOREM TAXES		35,273.00	25,084.49	.00	10,188.51
31103		DELINQUENT AD VALOREM TAX		.00	6.23	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	-6.23
TOTAL		DELINQUENT AD VALOREM TAX		.00	6.23	.00	-6.23
36102		INTEREST EARNINGS-SBA		1,650.00	593.91	.00 BEGINNING BALANCE	
	04/03/24	19-5	24003598		113.43	SBA INT INC FEB 24	
		TOTAL PERIOD 5		.00	113.43	.00	942.66
TOTAL		INTEREST EARNINGS-SBA		1,650.00	707.34	.00	942.66
36113		INTEREST EARNINGS-TAX COL		.00	76.39	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	-76.39
TOTAL		INTEREST EARNINGS-TAX COL		.00	76.39	.00	-76.39
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-1,847.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.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	25,874.45	.00		46,128.55

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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	326,694.39	.00 BEGINNING BALANCE	
	02/15/24	24-5	000267-24		70,949.20	.00 02/14/24 ACH TC DIST#7	
		TOTAL PERIOD 5		.00	70,949.20	.00	86,697.41
TOTAL		CURRENT AD VALOREM TAXES		484,341.00	397,643.59	.00	86,697.41
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		6,703.00	4,549.90	.00 BEGINNING BALANCE	
	04/03/24	19-5	24003598		1,326.79	SBA INT INC FEB 24	
		TOTAL PERIOD 5		.00	1,326.79	.00	826.31
TOTAL		INTEREST EARNINGS-SBA		6,703.00	5,876.69	.00	826.31
36113		INTEREST EARNINGS-TAX COL		.00	1,164.96	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	-1,164.96
TOTAL		INTEREST EARNINGS-TAX COL		.00	1,164.96	.00	-1,164.96
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 5			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-24,552.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.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	404,685.24	.00		216,273.76

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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	32,806.26	.00 BEGINNING BALANCE	
	02/15/24	24-5	000267-24		5,132.97	.00 02/14/24 ACH TC DIST#7	
		TOTAL PERIOD 5		.00	5,132.97	.00	7,776.77
TOTAL		CURRENT AD VALOREM TAXES		45,716.00	37,939.23	.00	7,776.77
36102		INTEREST EARNINGS-SBA		.00	90.44	.00 BEGINNING BALANCE	
	04/03/24	19-5	24003598		50.72	SBA INT INC FEB 24	
		TOTAL PERIOD 5		.00	50.72	.00	-141.16
TOTAL		INTEREST EARNINGS-SBA		.00	141.16	.00	-141.16
36113		INTEREST EARNINGS-TAX COL		.00	114.59	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	-114.59
TOTAL		INTEREST EARNINGS-TAX COL		.00	114.59	.00	-114.59
38998		5% REDUCTION		-2,286.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.00	.00	.00	2,216.00
TOTAL		CARRYFORWARD		2,216.00	.00	.00	2,216.00
TOTAL FUND - SERENATA BEACH MSTU				45,646.00	38,194.98	.00	7,451.02

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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 5			.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 5			.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 5			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	13.89	.00	BEGINNING BALANCE	
		04/03/24 19-5	24003598			3.17		SBA INT INC FEB 24	
		TOTAL PERIOD 5			.00	3.17	.00		-17.06
TOTAL		INTEREST EARNINGS-SBA			.00	17.06	.00		-17.06
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38998		5% REDUCTION			.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
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				479.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		479.00
TOTAL	CARRYFORWARD				479.00	.00	.00		479.00
TOTAL FUND - EQUITABLE SHARING JUSTICE					479.00	17.06	.00		461.94

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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 5		.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 5		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00	.00
35105		SALE OF CONFISCATED PROPE		.00	.00	.00 BEGINNING BALANCE	
	02/28/24 24-5	000305-24	SJCS0001 ST JOHNS COUNTY		9,041.48	.00 02/26/24 ACH SJSO 239527	
		TOTAL PERIOD 5		.00	9,041.48	.00	-9,041.48
TOTAL		SALE OF CONFISCATED PROPE		.00	9,041.48	.00	-9,041.48
36102		INTEREST EARNINGS-SBA		.00	2.53	.00 BEGINNING BALANCE	
	04/03/24 19-5	24003598			.58	SBA INT INC FEB 24	
		TOTAL PERIOD 5		.00	.58	.00	-3.11
TOTAL		INTEREST EARNINGS-SBA		.00	3.11	.00	-3.11
38640		TRANSFER FROM SHERIFF		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				67.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		67.00
TOTAL	CARRYFORWARD				67.00	.00	.00		67.00
TOTAL FUND - EQUITABLE SHARING TREASUR					67.00	9,044.59	.00		-8,977.59

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33120		PUBLIC SAFETY	FEDERAL GNT						
1334 - EQUIT SHARING TASK FORCE									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.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 5			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	1,913.49	.00	BEGINNING BALANCE	
		04/03/24 19-5	24003598			435.89		SBA INT INC FEB 24	
		TOTAL PERIOD 5			.00	435.89	.00		-2,349.38
TOTAL		INTEREST EARNINGS-SBA			.00	2,349.38	.00		-2,349.38
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				149,993.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.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	2,349.38	.00		147,643.62

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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 5		.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	53,407.02	.00 BEGINNING BALANCE	
		04/03/24 19-5	24003598		6,335.36	SBA INT INC FEB 24	
		TOTAL PERIOD 5		.00	6,335.36	.00	-59,742.38
TOTAL		INTEREST EARNINGS-SBA		.00	59,742.38	.00	-59,742.38
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.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 5		.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 5				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL FUND - EMERGENCY RENTAL ASSISTAN					3,512,544.00	59,742.38	.00		3,452,801.62

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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 5			.00	.00	.00		37,535,246.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		37,535,246.00	.00	.00		37,535,246.00
36102		INTEREST EARNINGS-SBA			500,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		500,000.00
TOTAL		INTEREST EARNINGS-SBA			500,000.00	.00	.00		500,000.00
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.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 5			.00	.00	.00		-25,000.00
TOTAL		5% REDUCTION			-25,000.00	.00	.00		-25,000.00
38999		CARRYFORWARD			1,571,691.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		1,571,691.00

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

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT					
1342 - FEMA EMER DISASTER RELIEF							
33120		PUBLIC SAFETY FEDERAL GNT		16,496,223.00	41,812.16	.00 BEGINNING BALANCE	
02/16/24	24-5	000273-24	FEOG0001 FLORIDA EXEC OFF		124,211.00	.00 02/01/24 ACH SOF Z2840	
02/28/24	24-5	000309-24	FEOG0001 FLORIDA EXEC OFF		74,854.02	.00 02/08/24 ACH SOF Z3519	
02/29/24	24-5	000313-24	FEOG0001 FLORIDA EXEC OFF		4,680,103.33	.00 02/28/24 ACH SOF Z3519	
03/08/24	19-5	24003251			-74,854.02	R/C CASH RECP 000309-24	
03/08/24	19-5	24003251			74,854.02	R/C CASH RECP 000309-24	
03/18/24	19-5	24003318			-2,916,578.14	R/C CR 00313-24 CORR PROJ	
03/18/24	19-5	24003318			2,826,682.75	R/C CR 00313-24 CORR PROJ	
03/18/24	19-5	24003318			89,895.39	R/C CR 00313-24 CORR PROJ	
04/26/24	19-5	24003873			124,211.00	E/C RCPT000273-24 TO PROJ	
04/26/24	19-5	24003873			-124,211.00	E/C RCPT000273-24 TO PROJ	
TOTAL PERIOD 5				.00	4,879,168.35	.00	11,575,242.49
TOTAL		PUBLIC SAFETY FEDERAL GNT		16,496,223.00	4,920,980.51	.00	11,575,242.49
1342-520-525-1344 - FEMA STORM EVENTS							
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 5				.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 5				.00	.00	.00	.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00	.00
1342 - FEMA EMER DISASTER RELIEF							
33420		PUBLIC SAFETY STATE GRANT		4,367,952.00	18,433.88	.00 BEGINNING BALANCE	
02/28/24	24-5	000308-24	FEOG0001 FLORIDA EXEC OFF		12,475.67	.00 02/08/24 ACH SOF Z3519	
02/28/24	24-5	000306-24	FEOG0001 FLORIDA EXEC OFF		12,475.67	.00 02/05/24 ACH SOF Z3519	
02/29/24	24-5	000313-24	FEOG0001 FLORIDA EXEC OFF		780,017.22	.00 02/28/24 ACH SOF Z3519	
03/08/24	19-5	24003250			-12,475.67	R/C CASH RECP 000308-24	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33420			PUBLIC SAFETY STATE GRANT (cont'd)						
03/08/24	19-5		24003250			12,475.67		R/C CASH RECP 000308-24	
03/18/24	19-5		24003318			14,982.56		R/C CR 00313-24 CORR PROJ	
03/18/24	19-5		24003318			-486,096.35		R/C CR 00313-24 CORR PROJ	
03/18/24	19-5		24003318			471,113.79		R/C CR 00313-24 CORR PROJ	
		TOTAL PERIOD 5			.00	804,968.56	.00		3,544,549.56
TOTAL			PUBLIC SAFETY STATE GRANT		4,367,952.00	823,402.44	.00		3,544,549.56
36102			INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL			INTEREST EARNINGS-SBA		.00	.00	.00		.00
36121			INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.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 5			.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 5			.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)						
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				1,168,535.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		1,168,535.00
TOTAL	CARRYFORWARD				1,168,535.00	.00	.00		1,168,535.00
TOTAL FUND - FEMA EMER DISASTER RELIEF					23,063,313.00	5,744,382.95	.00		17,318,930.05

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33400									
STATE GRANT REVENUE									
1345 - OPIOID SETTLEMENT FUNDS									
33400					.00	.00	.00	BEGINNING BALANCE	
	02/22/24	12-5			.00			NEW ACCOUNT SETUP	
	02/22/24	14-5			1,203,709.00			01/16/2024	
		TOTAL PERIOD 5			1,203,709.00	.00	.00		1,203,709.00
TOTAL		STATE GRANT REVENUE			1,203,709.00	.00	.00		1,203,709.00
TOTAL FUND - OPIOID SETTLEMENT FUNDS					1,203,709.00	.00	.00		1,203,709.00

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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 5		.00	.00	.00	.00
TOTAL		FEDERAL GRANT REVENUE		.00	.00	.00	.00
33160		HUMAN SVCS FEDERAL GRANT		4,411,718.00	1,356,754.38	.00 BEGINNING BALANCE	
02/02/24	24-5	000227-24	FDCF0001 FLORIDA DEPT OF		1,437.15	.00 02/01/24 ACH SOF DCF	
02/02/24	24-5	000227-24	FDCF0001 FLORIDA DEPT OF		179,698.53	.00 02/01/24 ACH SOF DCF	
02/02/24	24-5	000227-24	FDCF0001 FLORIDA DEPT OF		112,398.30	.00 02/01/24 ACH SOF DCF	
02/02/24	24-5	000227-24	FDCF0001 FLORIDA DEPT OF		31,354.67	.00 02/01/24 ACH SOF DCF	
02/02/24	24-5	000227-24	FDCF0001 FLORIDA DEPT OF		10,317.66	.00 02/01/24 ACH SOF DCF	
02/02/24	24-5	000227-24	FDCF0001 FLORIDA DEPT OF		6,977.08	.00 02/01/24 ACH SOF DCF	
02/02/24	24-5	000227-24	FDCF0001 FLORIDA DEPT OF		4,620.53	.00 02/01/24 ACH SOF DCF	
02/02/24	24-5	000227-24	FDCF0001 FLORIDA DEPT OF		2,869.54	.00 02/01/24 ACH SOF DCF	
02/02/24	24-5	000227-24	FDCF0001 FLORIDA DEPT OF		247.98	.00 02/01/24 ACH SOF DCF	
02/02/24	24-5	000227-24	FDCF0001 FLORIDA DEPT OF		10,403.76	.00 02/01/24 ACH SOF DCF	
		TOTAL PERIOD 5		.00	360,325.20	.00	2,694,638.42
TOTAL		HUMAN SVCS FEDERAL GRANT		4,411,718.00	1,717,079.58	.00	2,694,638.42
33208		FED ADOPTN INCNTIVE PYMNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		FED ADOPTN INCNTIVE PYMNT		.00	.00	.00	.00
33220		FEDERAL GUARD ASSISTANCE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		FEDERAL GUARD ASSISTANCE		.00	.00	.00	.00
33450		ECONOMIC ENVIRON STATE GT		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33450		ECONOMIC ENVIRON STATE GT (cont'd)						
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRON STATE GT		.00	.00	.00		.00
33460		HUMAN SERVICES STATE GRNT		6,617,577.00	2,204,319.49	.00	BEGINNING BALANCE	
02/02/24	24-5	000227-24	FDCF0001 FLORIDA DEPT OF		562,074.74	.00	02/01/24 ACH SOF DCF	
		TOTAL PERIOD 5		.00	562,074.74	.00		3,851,182.77
TOTAL		HUMAN SERVICES STATE GRNT		6,617,577.00	2,766,394.23	.00		3,851,182.77
33494		SOF IV-E FOSTER CARE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.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 5		.00	.00	.00		.00
TOTAL		SOF TITLE IVE GAP		.00	.00	.00		.00
33760		HUMAN SVCS GRANTS OTHER		123,000.00	18,000.00	.00	BEGINNING BALANCE	
02/13/24	19-5	24002756			6,000.00		02/06/24 CASH RECEIPTS	
02/27/24	19-5	24002931			-6,000.00		02/09/24 LOC4 CBC RETN CK	
		TOTAL PERIOD 5		.00	.00	.00		105,000.00
TOTAL		HUMAN SVCS GRANTS OTHER		123,000.00	18,000.00	.00		105,000.00

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33760		HUMAN SVCS	GRANTS OTHER						
34698		OTHER REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		OTHER REVENUE			.00	.00	.00		.00
35901		RETURNED CHECK-SVC	CHARGE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC	CHARGE		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00

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36600		DONATIONS-PRIVATE SOURCES					
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		108,913.00	54,456.50	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	54,456.50
TOTAL		TRANSFER FROM FUNDS		108,913.00	54,456.50	.00	54,456.50
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		1,213,428.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.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	4,555,930.31	.00	7,918,705.69

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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					1,105,000.00	473,174.96	.00	BEGINNING BALANCE	
02/13/24	19-5		24002759			2,647.35		02/06/24 GOLF	
02/13/24	19-5		24002760			3,129.14		02/07/24 GOLF	
02/13/24	19-5		24002751			3,425.63		02/05/24 GOLF	
02/13/24	19-5		24002747			3,695.77		02/01/24 GOLF	
02/13/24	19-5		24002748			4,472.53		02/02/24 GOLF	
02/13/24	19-5		24002749			4,110.72		02/03/24 GOLF	
02/13/24	19-5		24002750			1,249.29		02/04/24 GOLF	
02/23/24	19-5		24002890			3,942.30		2/9/24 GOLF DEPOSIT	
02/23/24	19-5		24002886			4,114.92		2/13/24 GOLF DEPOSIT	
02/23/24	19-5		24002887			3,390.43		2/12/24 GOLF DEPOSIT	
02/23/24	19-5		24002888			4,547.67		2/11/24 GOLF DEPOSIT	
02/23/24	19-5		24002889			3,946.49		2/10/24 GOLF DEPOSIT	
02/23/24	19-5		24002891			4,254.47		2/8/24 GOLF DEPOSIT	
02/29/24	19-5		24003035			3,140.92		02/14/24 GOLF	
02/29/24	19-5		24003036			4,051.11		02/15/24 GOLF	
02/29/24	19-5		24003037			4,012.48		02/16/24 GOLF	
02/29/24	19-5		24003038			3,123.42		02/17/24 GOLF	
02/29/24	19-5		24003039			112.68		02/18/24 GOLF	
02/29/24	19-5		24003040			8,330.14		02/19/24 GOLF	
02/29/24	19-5		24003041			5,410.97		02/20/24 GOLF	
02/29/24	19-5		24003042			4,967.75		02/21/24 GOLF	
02/29/24	19-5		24003043			4,756.15		02/22/24 GOLF	
03/08/24	19-5		24003228			6,709.86		02/23/24 GOLF DEPOSIT	
03/08/24	19-5		24003229			5,950.45		02/24/24 GOLF DEPOSIT	
03/08/24	19-5		24003230			6,061.38		02/25/24 GOLF DEPOSIT	
03/08/24	19-5		24003231			5,724.53		02/26/24 GOLF DEPOSIT	
03/08/24	19-5		24003232			6,346.30		02/27/24 GOLF DEPOSIT	
03/08/24	19-5		24003233			5,573.88		02/28/24 GOLF DEPOSIT	
03/08/24	19-5		24003234			6,984.54		02/29/24 GOLF DEPOSIT	
TOTAL PERIOD 5					.00	128,183.27	.00		503,641.77
TOTAL					1,105,000.00	601,358.23	.00		503,641.77
34742					.00	8,790.43	.00	BEGINNING BALANCE	
TAX EXEMPT GREEN FEES									

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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 5			.00	.00	.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	
03/15/24	19-5		24003313			-80,804.50		R/C THRU FEB24 TO NEW REV	
03/19/24	19-5		24003323			80,804.50		REV JE24003313 BACKWARDS	
03/19/24	19-5		24003324			80,804.50		R/C TO CORR REVENUE CODE	
		TOTAL PERIOD 5			.00	80,804.50	.00		-80,804.50
TOTAL		GOLF EQUIP RENTAL FEES			.00	80,804.50	.00		-80,804.50
34746		18 HOLE CART FEE			900,000.00	328,158.62	.00	BEGINNING BALANCE	
02/13/24	19-5		24002759			2,316.33		02/06/24 GOLF	
02/13/24	19-5		24002760			2,262.39		02/07/24 GOLF	
02/13/24	19-5		24002751			2,893.33		02/05/24 GOLF	
02/13/24	19-5		24002747			3,525.49		02/01/24 GOLF	
02/13/24	19-5		24002749			3,985.59		02/03/24 GOLF	
02/13/24	19-5		24002750			1,025.18		02/04/24 GOLF	
02/13/24	19-5		24002748			3,692.28		02/02/24 GOLF	
02/23/24	19-5		24002886			3,140.41		2/13/24 GOLF DEPOSIT	
02/23/24	19-5		24002887			3,071.43		2/12/24 GOLF DEPOSIT	
02/23/24	19-5		24002888			3,779.94		2/11/24 GOLF DEPOSIT	
02/23/24	19-5		24002889			4,028.89		2/10/24 GOLF DEPOSIT	
02/23/24	19-5		24002890			3,832.84		2/9/24 GOLF DEPOSIT	
02/23/24	19-5		24002891			3,982.92		2/8/24 GOLF DEPOSIT	
02/29/24	19-5		24003035			3,207.92		02/14/24 GOLF	
02/29/24	19-5		24003036			3,724.44		02/15/24 GOLF	
02/29/24	19-5		24003037			3,880.54		02/16/24 GOLF	
02/29/24	19-5		24003038			2,083.42		02/17/24 GOLF	
02/29/24	19-5		24003039			82.64		02/18/24 GOLF	
02/29/24	19-5		24003040			2,686.27		02/19/24 GOLF	
02/29/24	19-5		24003041			3,239.99		02/20/24 GOLF	
02/29/24	19-5		24003042			3,386.07		02/21/24 GOLF	
02/29/24	19-5		24003043			3,534.49		02/22/24 GOLF	
03/08/24	19-5		24003228			2,580.67		02/23/24 GOLF DEPOSIT	
03/08/24	19-5		24003229			3,773.47		02/24/24 GOLF DEPOSIT	

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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)						
03/08/24	19-5		24003230			4,500.76		02/25/24 GOLF DEPOSIT	
03/08/24	19-5		24003231			3,070.57		02/26/24 GOLF DEPOSIT	
03/08/24	19-5		24003233			3,429.21		02/28/24 GOLF DEPOSIT	
03/08/24	19-5		24003232			3,271.90		02/27/24 GOLF DEPOSIT	
03/08/24	19-5		24003234			3,261.75		02/29/24 GOLF DEPOSIT	
		TOTAL PERIOD 5			.00	91,251.13	.00		480,590.25
TOTAL		18 HOLE CART FEE			900,000.00	419,409.75	.00		480,590.25
34747		TAX EXEMPT CART FEES			.00	8,130.47	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.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 5			.00	.00	.00		.00
TOTAL		GOLF BALL RETRIEVAL FEES			.00	.00	.00		.00
34753		CASH SHORT & OVER			.00	-26.69	.00	BEGINNING BALANCE	
02/13/24	19-5		24002759			.40		02/06/24 GOLF	
02/13/24	19-5		24002751			11.98		02/05/24 GOLF	
02/13/24	19-5		24002747			9.63		02/01/24 GOLF	
02/13/24	19-5		24002749			.44		02/03/24 GOLF	
02/13/24	19-5		24002750			-10.94		02/04/24 GOLF	
02/23/24	19-5		24002886			85.50		2/13/24 GOLF DEPOSIT	
02/23/24	19-5		24002888			.01		2/11/24 GOLF DEPOSIT	
02/23/24	19-5		24002889			-1.00		2/10/24 GOLF DEPOSIT	
02/23/24	19-5		24002890			1.73		2/9/24 GOLF DEPOSIT	
02/23/24	19-5		24002891			2.75		2/8/24 GOLF DEPOSIT	
02/29/24	19-5		24003035			.10		02/14/24 GOLF	
02/29/24	19-5		24003036			-85.06		02/15/24 GOLF	
02/29/24	19-5		24003037			.32		02/16/24 GOLF	
02/29/24	19-5		24003040			2.50		02/19/24 GOLF	
02/29/24	19-5		24003042			.14		02/21/24 GOLF	

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34753		CASH SHORT & OVER	(cont'd)						
03/08/24	19-5		24003230			.48		02/25/24 GOLF DEPOSIT	
03/08/24	19-5		24003231			.46		02/26/24 GOLF DEPOSIT	
03/08/24	19-5		24003232			.98		02/27/24 GOLF DEPOSIT	
03/08/24	19-5		24003233			-6.26		02/28/24 GOLF DEPOSIT	
03/08/24	19-5		24003234			.10		02/29/24 GOLF DEPOSIT	
03/08/24	19-5		24003228			2.65		02/23/24 GOLF DEPOSIT	
03/15/24	19-5		24003310			-8.53		FEB24 COLLN SHORTAGE	
		TOTAL PERIOD 5			.00	8.38	.00		18.31
TOTAL		CASH SHORT & OVER			.00	-18.31	.00		18.31
34771		SALES DISCOUNTS			2,500.00	516.72	.00	BEGINNING BALANCE	
02/05/24	21-5	20240775	619994	9716 ACUSHNET COMPANY		1.56		DISCOUNT	
02/08/24	21-5	20240775	619994	9716 ACUSHNET COMPANY		15.24		DISCOUNT	
02/08/24	21-5	20240775	619994	9716 ACUSHNET COMPANY		34.80		DISCOUNT	
02/13/24	21-5	20240775	620186	9716 ACUSHNET COMPANY		98.22		DISCOUNT	
02/13/24	21-5	20240775	620186	9716 ACUSHNET COMPANY		6.08		DISCOUNT	
02/13/24	21-5	20240775	620186	9716 ACUSHNET COMPANY		5.25		DISCOUNT	
02/15/24	21-5	20240775	620186	9716 ACUSHNET COMPANY		13.31		DISCOUNT	
02/15/24	21-5	20240775	620186	9716 ACUSHNET COMPANY		3.16		DISCOUNT	
02/27/24	21-5		620678	00000499 PING INC		122.70		DISCOUNT	
02/27/24	21-5		620678	00000499 PING INC		58.50		DISCOUNT	
02/27/24	21-5		620678	00000499 PING INC		52.92		DISCOUNT	
02/27/24	21-5		620678	00000499 PING INC		38.85		DISCOUNT	
02/27/24	21-5		620678	00000499 PING INC		35.85		DISCOUNT	
02/27/24	21-5		620678	00000499 PING INC		26.49		DISCOUNT	
02/27/24	21-5		620678	00000499 PING INC		23.10		DISCOUNT	
02/27/24	21-5		620678	00000499 PING INC		20.85		DISCOUNT	
02/27/24	21-5		620678	00000499 PING INC		19.91		DISCOUNT	
02/27/24	21-5		620678	00000499 PING INC		19.50		DISCOUNT	
02/27/24	21-5		620678	00000499 PING INC		19.20		DISCOUNT	
02/27/24	21-5		620678	00000499 PING INC		14.13		DISCOUNT	
02/27/24	21-5		620678	00000499 PING INC		11.55		DISCOUNT	
02/27/24	21-5		620678	00000499 PING INC		11.55		DISCOUNT	
02/27/24	21-5		620678	00000499 PING INC		11.55		DISCOUNT	
02/27/24	21-5		620678	00000499 PING INC		1.90		DISCOUNT	
02/27/24	21-5		620678	00000499 PING INC		1.35		DISCOUNT	
02/27/24	21-5	20240775	620577	9716 ACUSHNET COMPANY		6.30		DISCOUNT	
02/28/24	21-5	20240775	620577	9716 ACUSHNET COMPANY		1.44		DISCOUNT	

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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
34771		SALES DISCOUNTS	(cont'd)						
		TOTAL PERIOD 5			.00	675.26	.00		1,308.02
TOTAL		SALES DISCOUNTS			2,500.00	1,191.98	.00		1,308.02
34773		CAPITAL IMPROVEMENT SURCH			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		CAPITAL IMPROVEMENT SURCH			.00	.00	.00		.00
34774		PRO SHOP SALES			265,000.00	108,299.53	.00	BEGINNING BALANCE	
		02/13/24 19-5	24002759			1,496.43		02/06/24 GOLF	
		02/13/24 19-5	24002760			138.88		02/07/24 GOLF	
		02/13/24 19-5	24002751			1,407.93		02/05/24 GOLF	
		02/13/24 19-5	24002747			1,829.29		02/01/24 GOLF	
		02/13/24 19-5	24002748			474.83		02/02/24 GOLF	
		02/13/24 19-5	24002749			2,193.25		02/03/24 GOLF	
		02/13/24 19-5	24002750			105.75		02/04/24 GOLF	
		02/23/24 19-5	24002886			320.40		2/13/24 GOLF DEPOSIT	
		02/23/24 19-5	24002887			4,618.86		2/12/24 GOLF DEPOSIT	
		02/23/24 19-5	24002888			481.70		2/11/24 GOLF DEPOSIT	
		02/23/24 19-5	24002889			735.34		2/10/24 GOLF DEPOSIT	
		02/23/24 19-5	24002890			2,454.03		2/9/24 GOLF DEPOSIT	
		02/23/24 19-5	24002891			275.83		2/8/24 GOLF DEPOSIT	
		02/29/24 19-5	24003035			1,133.34		02/14/24 GOLF	
		02/29/24 19-5	24003036			582.29		02/15/24 GOLF	
		02/29/24 19-5	24003037			580.15		02/16/24 GOLF	
		02/29/24 19-5	24003038			503.74		02/17/24 GOLF	
		02/29/24 19-5	24003040			1,471.41		02/19/24 GOLF	
		02/29/24 19-5	24003041			700.03		02/20/24 GOLF	
		02/29/24 19-5	24003042			252.52		02/21/24 GOLF	
		02/29/24 19-5	24003043			449.47		02/22/24 GOLF	
		03/08/24 19-5	24003228			521.74		02/23/24 GOLF DEPOSIT	
		03/08/24 19-5	24003229			550.30		02/24/24 GOLF DEPOSIT	
		03/08/24 19-5	24003230			696.22		02/25/24 GOLF DEPOSIT	
		03/08/24 19-5	24003231			380.16		02/26/24 GOLF DEPOSIT	
		03/08/24 19-5	24003232			5,447.35		02/27/24 GOLF DEPOSIT	
		03/08/24 19-5	24003233			613.16		02/28/24 GOLF DEPOSIT	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34774	03/08/24		PRO SHOP SALES	(cont'd) 24003234			700.48		02/29/24 GOLF DEPOSIT	
			TOTAL PERIOD 5			.00	31,114.88	.00		125,585.59
TOTAL			PRO SHOP SALES			265,000.00	139,414.41	.00		125,585.59
34776			TAX EXEMPT CAP IMPV SURCG			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL			TAX EXEMPT CAP IMPV SURCG			.00	.00	.00		.00
34777	02/23/24		TAX-EXEMPT PRO SHOP SALES	24002887		.00	2,323.55 298.20	.00	BEGINNING BALANCE 2/12/24 GOLF DEPOSIT	
			TOTAL PERIOD 5			.00	298.20	.00		-2,621.75
TOTAL			TAX-EXEMPT PRO SHOP SALES			.00	2,621.75	.00		-2,621.75
34907	02/16/24		SALES TAX COMMISSION	240215-2	102750 FLORIDA DEPARTME	360.00	120.00 30.00	.00	BEGINNING BALANCE 2/24 REMIT SALES TAX	
			TOTAL PERIOD 5			.00	30.00	.00		210.00
TOTAL			SALES TAX COMMISSION			360.00	150.00	.00		210.00
35901			RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL			RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
36101			INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL			INTEREST EARNINGS			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS					
36102		INTEREST EARNINGS-SBA		8,500.00	30,993.25	.00 BEGINNING BALANCE	
	04/03/24	19-5	24003598		7,818.98	SBA INT INC FEB 24	
		TOTAL PERIOD 5		.00	7,818.98	.00	-30,312.23
TOTAL		INTEREST EARNINGS-SBA		8,500.00	38,812.23	.00	-30,312.23
36122		INTEREST-MONEY MRKT		3,100.00	565.06	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36125		INTEREST SUNTRUST MM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		INTEREST SUNTRUST MM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	1.47	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	-1.47
TOTAL		FEIT EARNINGS		.00	1.47	.00	-1.47
36201		RENTAL INCOME		11,900.00	3,878.97	.00 BEGINNING BALANCE	
	02/13/24	19-5	24002756		1,135.61	02/06/24 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36201		RENTAL INCOME	(cont'd)						
		TOTAL PERIOD 5			.00	1,135.61	.00		6,885.42
TOTAL		RENTAL INCOME			11,900.00	5,014.58	.00		6,885.42
36204		TAX EXEMPT RENTAL INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TAX EXEMPT RENTAL INCOME			.00	.00	.00		.00
36217		BILLBOARD LEASE/RENT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		BILLBOARD LEASE/RENT			.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	

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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
36901		REFUND PY EXPENDITURES	(cont'd)						
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			140,000.00	61,007.44	.00	BEGINNING BALANCE	
02/13/24	19-5		24002759			382.08		02/06/24 GOLF	
02/13/24	19-5		24002760			310.76		02/07/24 GOLF	
02/13/24	19-5		24002751			876.92		02/05/24 GOLF	
02/13/24	19-5		24002747			678.77		02/01/24 GOLF	
02/13/24	19-5		24002748			811.21		02/02/24 GOLF	
02/13/24	19-5		24002749			794.25		02/03/24 GOLF	
02/13/24	19-5		24002750			221.56		02/04/24 GOLF	
02/23/24	19-5		24002886			668.43		2/13/24 GOLF DEPOSIT	
02/23/24	19-5		24002887			604.62		2/12/24 GOLF DEPOSIT	
02/23/24	19-5		24002888			943.52		2/11/24 GOLF DEPOSIT	
02/23/24	19-5		24002889			1,074.99		2/10/24 GOLF DEPOSIT	
02/23/24	19-5		24002890			898.55		2/9/24 GOLF DEPOSIT	
02/23/24	19-5		24002891			667.53		2/8/24 GOLF DEPOSIT	
02/29/24	19-5		24003035			648.74		02/14/24 GOLF	
02/29/24	19-5		24003037			743.58		02/16/24 GOLF	
02/29/24	19-5		24003038			272.24		02/17/24 GOLF	
02/29/24	19-5		24003040			954.96		02/19/24 GOLF	
02/29/24	19-5		24003041			978.30		02/20/24 GOLF	
02/29/24	19-5		24003042			684.41		02/21/24 GOLF	
02/29/24	19-5		24003043			749.27		02/22/24 GOLF	
02/29/24	19-5		24003036			660.06		02/15/24 GOLF	
03/08/24	19-5		24003228			537.98		02/23/24 GOLF DEPOSIT	
03/08/24	19-5		24003229			946.44		02/24/24 GOLF DEPOSIT	
03/08/24	19-5		24003230			971.74		02/25/24 GOLF DEPOSIT	
03/08/24	19-5		24003231			777.38		02/26/24 GOLF DEPOSIT	
03/08/24	19-5		24003232			692.87		02/27/24 GOLF DEPOSIT	
03/08/24	19-5		24003233			777.42		02/28/24 GOLF DEPOSIT	
03/08/24	19-5		24003234			468.48		02/29/24 GOLF DEPOSIT	
03/15/24	19-5		24003313			80,804.50		R/C THRU FEB24 TO NEW REV	
03/19/24	19-5		24003323			-80,804.50		REV JE24003313 BACKWARDS	
03/19/24	19-5		24003324			-80,804.50		R/C TO CORR REVENUE CODE	
		TOTAL PERIOD 5			.00	-61,007.44	.00		140,000.00
TOTAL		MISCELLANEOUS REVENUE			140,000.00	.00	.00		140,000.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE							
36913					.00	3,980.36	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-3,980.36
TOTAL		TAX EXEMPT MISC REVENUE			.00	3,980.36	.00		-3,980.36
38101		TRANSFER FROM FUNDS							
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38400		LEASE PROCEEDS							
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		LEASE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION							
		TOTAL PERIOD 5			.00	.00	.00		-121,818.00
TOTAL		5% REDUCTION			-121,818.00	.00	.00		-121,818.00
38999		CARRYFORWARD							
		TOTAL PERIOD 5			.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	1,310,226.91	.00		1,996,994.09

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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 5		.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 5		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		10,000.00	46,341.05	.00 BEGINNING BALANCE	
		04/03/24 19-5 24003598			11,644.73	SBA INT INC FEB 24	
		TOTAL PERIOD 5		.00	11,644.73	.00	-47,985.78
TOTAL		INTEREST EARNINGS-SBA		10,000.00	57,985.78	.00	-47,985.78
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		770,922.00	385,461.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	385,461.00
TOTAL		TRANSFER FROM FUNDS		770,922.00	385,461.00	.00	385,461.00
38998		5% REDUCTION		-500.00	.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 5				.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 5				.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	443,446.78	.00		1,465,065.22

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA						
2243 - PUBLIC FACLTIES NOTE								
36102		INTEREST EARNINGS-SBA		200.00	1,855.86	.00	BEGINNING BALANCE	
		04/03/24 19-5	24003598		1,000.19		SBA INT INC FEB 24	
		TOTAL PERIOD 5		.00	1,000.19	.00		-2,656.05
TOTAL		INTEREST EARNINGS-SBA		200.00	2,856.05	.00		-2,656.05
38101		TRANSFER FROM FUNDS		408,996.00	204,498.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		204,498.00
TOTAL		TRANSFER FROM FUNDS		408,996.00	204,498.00	.00		204,498.00
38405		NOTE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		NOTE PROCEEDS		.00	.00	.00		.00
38998		5% REDUCTION		-10.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.00	.00	.00		4,031.00
TOTAL		CARRYFORWARD		4,031.00	.00	.00		4,031.00
TOTAL FUND - PUBLIC FACLTIES NOTE				413,217.00	207,354.05	.00		205,862.95

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 255
 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
36102		INTEREST EARNINGS-SBA							
2255 - TRANE CAPITAL LEASE									
36102		INTEREST EARNINGS-SBA			.00	996.44	.00	BEGINNING BALANCE	
		04/03/24 19-5	24003598			567.15		SBA INT INC FEB 24	
		TOTAL PERIOD 5			.00	567.15	.00		-1,563.59
TOTAL		INTEREST EARNINGS-SBA			.00	1,563.59	.00		-1,563.59
38101		TRANSFER FROM FUNDS			240,939.00	120,469.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		120,469.50
TOTAL		TRANSFER FROM FUNDS			240,939.00	120,469.50	.00		120,469.50
38400		LEASE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		LEASE PROCEEDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			622.00	.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
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 5				.00	.00	.00		622.00
TOTAL	CARRYFORWARD				622.00	.00	.00		622.00
TOTAL FUND - TRANE CAPITAL LEASE					241,561.00	122,033.09	.00		119,527.91

* 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
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 5		.00	.00	.00	.00
TOTAL		STATE REVENUE SHARING		1,164,279.00	1,164,279.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	16,838.21	.00 BEGINNING BALANCE	
		04/03/24 19-5	24003598		4,615.92	SBA INT INC FEB 24	
		TOTAL PERIOD 5		.00	4,615.92	.00	-21,454.13
TOTAL		INTEREST EARNINGS-SBA		.00	21,454.13	.00	-21,454.13
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				1,428.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.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	1,185,733.13	.00		-20,026.13

* 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
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 5		.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	30,665.45	.00 BEGINNING BALANCE	
		04/03/24 19-5	24003598		13,903.28	SBA INT INC FEB 24	
		TOTAL PERIOD 5		.00	13,903.28	.00	-44,068.73
TOTAL		INTEREST EARNINGS-SBA		500.00	44,568.73	.00	-44,068.73
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		FEIT EARNINGS		.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

(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 (cont'd)						
		TOTAL PERIOD 5		.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 5		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS	2,040,085.00		1,020,042.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		1,020,042.50
TOTAL		TRANSFER FROM FUNDS	2,040,085.00		1,020,042.50	.00		1,020,042.50
38401		BOND PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		BOND PROCEEDS		.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00		.00
38998		5% REDUCTION		-25.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.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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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 5				.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	2,914,616.23	.00		1,004,908.77

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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
31214		LOCAL OPTION GAS TAX					
2292 - SERIES 2015 TRANS							
31214		LOCAL OPTION GAS TAX		1,042,643.00	1,042,643.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		LOCAL OPTION GAS TAX		1,042,643.00	1,042,643.00	.00	.00
36102		INTEREST EARNINGS-SBA		500.00	7,146.85	.00 BEGINNING BALANCE	
		04/03/24 19-5	24003598		6,459.20	SBA INT INC FEB 24	
		TOTAL PERIOD 5		.00	6,459.20	.00	-13,106.05
TOTAL		INTEREST EARNINGS-SBA		500.00	13,606.05	.00	-13,106.05
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		600,000.00	300,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	300,000.00
TOTAL		TRANSFER FROM FUNDS		600,000.00	300,000.00	.00	300,000.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00 BEGINNING BALANCE	

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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
38402		BOND PREMIUM PROCEEDS	(cont'd)						
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-25.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.00	.00	.00		11,876.00
TOTAL		CARRYFORWARD			11,876.00	.00	.00		11,876.00
TOTAL FUND - SERIES 2015 TRANS					1,654,994.00	1,356,249.05	.00		298,744.95

* 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
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 5		.00	.00	.00	.00
TOTAL		LOCAL GOVT HALF CENT TAX		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		250.00	6,502.66	.00 BEGINNING BALANCE	
		04/03/24 19-5	24003598		3,512.91	SBA INT INC FEB 24	
		TOTAL PERIOD 5		.00	3,512.91	.00	-9,765.57
TOTAL		INTEREST EARNINGS-SBA		250.00	10,015.57	.00	-9,765.57
38101		TRANSFER FROM FUNDS		1,439,014.00	719,507.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	719,507.00
TOTAL		TRANSFER FROM FUNDS		1,439,014.00	719,507.00	.00	719,507.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		-13.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 5				.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 5				.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	729,522.57	.00		718,977.43

* 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
31214									
LOCAL OPTION GAS TAX									
2296 - SER 2021 TAX SPC OB BONDS									
31214					885,530.00	885,530.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.00	.00	.00		.00
TOTAL				LOCAL OPTION GAS TAX	885,530.00	885,530.00	.00		.00
33518					3,058,751.00	3,058,751.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.00	.00	.00		.00
TOTAL				LOCAL GOVT HALF CENT TAX	3,058,751.00	3,058,751.00	.00		.00
36102					.00	36,648.40	.00	BEGINNING BALANCE	
				04/03/24 19-5 24003598		21,687.58		SBA INT INC FEB 24	
				TOTAL PERIOD 5	.00	21,687.58	.00		-58,335.98
TOTAL				INTEREST EARNINGS-SBA	.00	58,335.98	.00		-58,335.98
36901					.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.00	.00	.00		.00
TOTAL				REFUND PY EXPENDITURES	.00	.00	.00		.00
38101					1,014,866.00	507,433.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.00	.00	.00		507,433.00
TOTAL				TRANSFER FROM FUNDS	1,014,866.00	507,433.00	.00		507,433.00
38405					.00	.00	.00	BEGINNING BALANCE	
				NOTE PROCEEDS	.00	.00	.00		

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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 5			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			62,653.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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	4,510,049.98	.00		511,750.02

* 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
33120		PUBLIC SAFETY FEDERAL GNT					
2298 - 22 TAXABLE SPEC OBL BONDS							
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		12,000.00	24,422.57	.00 BEGINNING BALANCE	
		04/03/24 19-5 24003598			6,989.67	SBA INT INC FEB 24	
		TOTAL PERIOD 5		.00	6,989.67	.00	-19,412.24
TOTAL		INTEREST EARNINGS-SBA		12,000.00	31,412.24	.00	-19,412.24
38101		TRANSFER FROM FUNDS		1,010,250.00	505,125.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	505,125.00
TOTAL		TRANSFER FROM FUNDS		1,010,250.00	505,125.00	.00	505,125.00
38998		5% REDUCTION		-600.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	-600.00
TOTAL		5% REDUCTION		-600.00	.00	.00	-600.00
38999		CARRYFORWARD		938,286.00	.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 5				.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	536,537.24	.00		1,423,398.76

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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 08 NOTE									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	11,508.84	.00	BEGINNING BALANCE	
		04/03/24 19-5	24003598			6,708.28		SBA INT INC FEB 24	
		TOTAL PERIOD 5			.00	6,708.28	.00		-18,217.12
TOTAL		INTEREST EARNINGS-SBA			.00	18,217.12	.00		-18,217.12
38101		TRANSFER FROM FUNDS			2,894,568.00	1,447,284.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		1,447,284.00
TOTAL		TRANSFER FROM FUNDS			2,894,568.00	1,447,284.00	.00		1,447,284.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5				.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	1,465,501.12	.00		1,430,668.88

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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 5		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		50,000.00	49,315.26	.00 BEGINNING BALANCE	
	04/03/24 19-5	24003598			11,741.01	SBA INT INC FEB 24	
		TOTAL PERIOD 5		.00	11,741.01	.00	-11,056.27
TOTAL		INTEREST EARNINGS-SBA		50,000.00	61,056.27	.00	-11,056.27
36127		FEIT EARNINGS		15,000.00	14,072.11	.00 BEGINNING BALANCE	
	04/03/24 19-5	24003602			3,305.70	02/29 PALM INT INCOME	
		TOTAL PERIOD 5		.00	3,305.70	.00	-2,377.81
TOTAL		FEIT EARNINGS		15,000.00	17,377.81	.00	-2,377.81
36128		FEIT FIXED EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.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 5		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		475,000.00	237,500.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	237,500.00
TOTAL		TRANSFER FROM FUNDS		475,000.00	237,500.00	.00	237,500.00
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.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 5		.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	315,934.08	.00	3,341,446.92

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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 5		.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	18,723.86	.00 BEGINNING BALANCE	
		04/03/24 19-5	24003598		4,256.39	SBA INT INC FEB 24	
		TOTAL PERIOD 5		.00	4,256.39	.00	-7,980.25
TOTAL		INTEREST EARNINGS-SBA		15,000.00	22,980.25	.00	-7,980.25
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-750.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.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	22,980.25	.00	991,586.75

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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 5		.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 5		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		100,000.00	162,794.17	.00 BEGINNING BALANCE	
		04/03/24 19-5 24003598			39,901.41	SBA INT INC FEB 24	
		TOTAL PERIOD 5		.00	39,901.41	.00	-102,695.58
TOTAL		INTEREST EARNINGS-SBA		100,000.00	202,695.58	.00	-102,695.58
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-5,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5				.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	202,695.58	.00		38,643,269.42

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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	95,250.61	.00	BEGINNING BALANCE	
		04/03/24 19-5	24003598			21,697.76		SBA INT INC FEB 24	
		TOTAL PERIOD 5			.00	21,697.76	.00		-116,948.37
TOTAL		INTEREST EARNINGS-SBA			.00	116,948.37	.00		-116,948.37
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.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 5			.00	.00	.00		.00
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5				.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	116,948.37	.00		4,429,219.63

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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	3,406.38	.00	BEGINNING BALANCE	
		04/03/24 19-5	24003598		776.24		SBA INT INC FEB 24	
		TOTAL PERIOD 5		.00	776.24	.00		-4,182.62
TOTAL		INTEREST EARNINGS-SBA		.00	4,182.62	.00		-4,182.62
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		.00	1.11	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		-1.11
TOTAL		FEIT EARNINGS		.00	1.11	.00		-1.11
36128		FEIT FIXED EARNINGS		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)						
		TOTAL PERIOD 5			.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 5			.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 5			.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 5			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5		.00	.00	.00	.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00	.00
38405		NOTE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		NOTE PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		CARRYFORWARD		.00	.00	.00	.00
TOTAL FUND - PUBLIC FACILITIES				.00	4,183.73	.00	-4,183.73

* 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					
3440 - 2019 CAPITAL PROJECTS							
33770		OTHER CULTURE/REC GRANTS		486,000.00	450,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	36,000.00
TOTAL		OTHER CULTURE/REC GRANTS		486,000.00	450,000.00	.00	36,000.00
34221		DEVELOPMENT FEES		380,000.00	302,296.20	.00 BEGINNING BALANCE	
		02/27/24 19-5	24002930		8,650.00	02/20/24 MCP INV#24-6	
		TOTAL PERIOD 5		.00	8,650.00	.00	69,053.80
TOTAL		DEVELOPMENT FEES		380,000.00	310,946.20	.00	69,053.80
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		50,000.00	91,942.12	.00 BEGINNING BALANCE	
		04/03/24 19-5	24003598		24,027.52	SBA INT INC FEB 24	
		TOTAL PERIOD 5		.00	24,027.52	.00	-65,969.64
TOTAL		INTEREST EARNINGS-SBA		50,000.00	115,969.64	.00	-65,969.64
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36127		FEIT EARNINGS		100,000.00	115,263.67	.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)						
04/03/24	19-5		24003602			27,076.73		02/29 PALM INT INCOME	
		TOTAL PERIOD 5			.00	27,076.73	.00		-42,340.40
TOTAL		FEIT EARNINGS			100,000.00	142,340.40	.00		-42,340.40
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			2,570,000.00	1,435,667.73	.00	BEGINNING BALANCE	
02/27/24	19-5		24002930			109,158.50		02/20/24 MCP INV#24-6	
		TOTAL PERIOD 5			.00	109,158.50	.00		1,025,173.77
TOTAL		TRANSFER FROM FUNDS			2,570,000.00	1,544,826.23	.00		1,025,173.77
38998		5% REDUCTION			-7,500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.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	2,564,082.47	.00		11,064,470.53

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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 5		.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 5		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		20,350.00	62,091.06	.00 BEGINNING BALANCE	
		04/03/24 19-5	24003598		15,380.23	SBA INT INC FEB 24	
		TOTAL PERIOD 5		.00	15,380.23	.00	-57,121.29
TOTAL		INTEREST EARNINGS-SBA		20,350.00	77,471.29	.00	-57,121.29
38101		TRANSFER FROM FUNDS		2,000,000.00	2,000,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.00	.00	.00	-1,018.00
TOTAL		5% REDUCTION		-1,018.00	.00	.00	-1,018.00
38999		CARRYFORWARD		1,489,041.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 5				.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	2,077,471.29	.00		1,430,901.71

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC FEDERAL GRANT					
3450 - CAPITAL IMPROV PROJECTS							
33170		CULTURE/REC FEDERAL GRANT		239,287.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	239,287.00
TOTAL		CULTURE/REC FEDERAL GRANT		239,287.00	.00	.00	239,287.00
33470		CULTURE/RECR STATE GRANT		450,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.00	.00	.00	.00
TOTAL		OTHER CULTURE/REC GRANTS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	855,372.62	.00 BEGINNING BALANCE	
		04/03/24 19-5	24003598		189,647.59	SBA INT INC FEB 24	
		TOTAL PERIOD 5		.00	189,647.59	.00	-1,045,020.21
TOTAL		INTEREST EARNINGS-SBA		.00	1,045,020.21	.00	-1,045,020.21
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.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 5		.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 5		.00	.00	.00		.00
TOTAL		5% REDUCTION		.00	.00	.00		.00
38999		CARRYFORWARD	35,607,222.00		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	35,607,222.00	
TOTAL		CARRYFORWARD	35,607,222.00		.00	.00	35,607,222.00	
TOTAL FUND - CAPITAL IMPROV PROJECTS			45,696,509.00	10,445,020.21	.00			35,251,488.79

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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 5			.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 5			.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 5			.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 5			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	7,088.13	.00	BEGINNING BALANCE	
	04/03/24	19-5	24003598			1,512.53		SBA INT INC FEB 24	
		TOTAL PERIOD 5			.00	1,512.53	.00		-8,600.66
TOTAL		INTEREST EARNINGS-SBA			.00	8,600.66	.00		-8,600.66
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 5		.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 5		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
38405		NOTE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		NOTE PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		348,148.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.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	8,600.66	.00	379,912.34

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33470									
3460 - HASTINGS COMM CTR/LIBRARY									
33470					.00	.00	.00	BEGINNING BALANCE	
					500,000.00			02/20/24 BCC AGENDA #3	
					.00			NEW ACCOUNT SETUP	
					500,000.00	.00	.00		500,000.00
TOTAL					500,000.00	.00	.00		500,000.00
38404					.00	.00	.00	BEGINNING BALANCE	
					.00			NEW ACCOUNT SETUP	
					5,075,000.00			02/20/24 BCC MTG CA#3	
					5,075,000.00	.00	.00		5,075,000.00
TOTAL					5,075,000.00	.00	.00		5,075,000.00
TOTAL					5,575,000.00	.00	.00		5,575,000.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33420		PUBLIC SAFETY STATE GRANT					
3470 - PORPOISE PT STABILIZATION							
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		02/22/24 12-5		.00		NEW ACCOUNT SETUP	
		02/22/24 14-5	2,000,000.00			020624 BCC AGENDA #28	
		TOTAL PERIOD 5	2,000,000.00		.00	.00	2,000,000.00
TOTAL		PUBLIC SAFETY STATE GRANT	2,000,000.00		.00	.00	2,000,000.00
TOTAL FUND - PORPOISE PT STABILIZATION			2,000,000.00		.00	.00	2,000,000.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31371		SOLID WASTE	FRANCHISE FEE						
4440 - TILLMAN RIDGE TRANS STA.									
31371		SOLID WASTE	FRANCHISE FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		SOLID WASTE	FRANCHISE FEE		.00	.00	.00		.00
31393		APPLICATION FEE			.00	2,400.00	.00	BEGINNING BALANCE	
	03/07/24	19-5	24003181			5,372.79		02/23/24 SW DEPOSIT	
		TOTAL PERIOD 5			.00	5,372.79	.00		-7,772.79
TOTAL		APPLICATION FEE			.00	7,772.79	.00		-7,772.79
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.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 5			.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	306,323.66	.00	BEGINNING BALANCE	
	02/12/24	19-5	24002730			3,018.45		02/02/24 SW DEPOSIT	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34342			LANDFILL CASH SALES	(cont'd)						
	02/12/24	19-5		24002731			440.05		02/02/24 SW DEPOSIT	
	02/12/24	19-5		24002732			595.15		02/03/24 SW DEPOSIT	
	02/12/24	19-5		24002733			323.88		02/03/24 SW DEPOSIT	
	02/12/24	19-5		24002734			940.80		02/05/24 SW DEPOSIT	
	02/12/24	19-5		24002735			5,314.02		02/05/24 SW DEPOSIT	
	02/12/24	19-5		24002737			3,817.76		02/06/24 SW DEPOSIT	
	02/12/24	19-5		24002738			734.41		02/06/24 SW DEPOSIT	
	02/12/24	19-5		24002728			3,885.58		02/01/24 SW DEPOSIT	
	02/12/24	19-5		24002729			1,556.58		02/01/24 SW DEPOSIT	
	02/14/24	19-5		24002793			770.08		02/07/24 SW DEPOSIT	
	02/14/24	19-5		24002794			3,827.92		02/07/24 SW DEPOSIT	
	02/14/24	19-5		24002795			613.36		02/08/24 SW DEPOSIT	
	02/14/24	19-5		24002796			2,903.04		02/08/24 SW DEPOSIT	
	02/16/24	19-5		24002825			409.76		02/09/24 SW DEPOSIT	
	02/16/24	19-5		24002804			78.41		02/14/24 LOC3 DEP CORR CR	
	02/16/24	19-5		24002832			2,607.09		02/13/24 SW DEPOSIT	
	02/16/24	19-5		24002826			4,089.45		02/09/24 SW DEPOSIT	
	02/16/24	19-5		24002827			448.70		02/10/24 SW DEPOSIT	
	02/16/24	19-5		24002828			1,414.74		02/10/24 SW DEPOSIT	
	02/16/24	19-5		24002829			1,337.94		02/12/24 SW DEPOSIT	
	02/16/24	19-5		24002830			2,119.92		02/12/24 SW DEPOSIT	
	02/16/24	19-5		24002831			1,067.92		02/13/24 SW DEPOSIT	
	02/28/24	19-5		24002973			1,154.81		02/14/24 SW DEPOSIT	
	02/28/24	19-5		24002974			3,364.35		02/14/24 SW DEPOSIT	
	02/28/24	19-5		24002975			846.06		02/15/24 SW DEPOSIT	
	02/28/24	19-5		24002976			1,937.78		02/15/24 SW DEPOSIT	
	02/28/24	19-5		24002977			870.21		02/16/24 SW DEPOSIT	
	02/28/24	19-5		24002978			1,584.59		02/16/24 SW DEPOSIT	
	02/28/24	19-5		24002979			466.74		02/17/24 SW DEPOSIT	
	02/28/24	19-5		24002980			259.86		02/17/24 SW DEPOSIT	
	02/28/24	19-5		24002981			541.74		02/19/24 SW DEPOSIT	
	02/28/24	19-5		24002982			1,635.41		02/19/24 SW DEPOSIT	
	02/28/24	19-5		24002983			2,681.55		02/20/24 SW DEPOSIT	
	02/28/24	19-5		24002984			897.06		02/20/24 SW DEPOSIT	
	02/29/24	19-5		24003044			679.89		02/21/24 SW DEPOSIT	
	02/29/24	19-5		24003045			1,931.84		02/21/24 SW DEPOSIT	
	02/29/24	19-5		24003046			1,216.98		02/22/24 SW DEPOSIT	
	02/29/24	19-5		24003047			2,136.88		02/22/24 SW DEPOSIT	
	02/29/24	19-5		24003048			1,232.85		02/23/24 SW DEPOSIT	
	02/29/24	19-5		24003049			3,661.40		02/23/24 SW DEPOSIT	
	02/29/24	19-5		24003050			172.17		02/24/24 SW DEPOSIT	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34342			LANDFILL CASH SALES	(cont'd)						
	02/29/24	19-5		24003051			842.25		02/24/24 SW DEPOSIT	
	03/07/24	19-5		24003173			2,381.16		02/26/24 SW DEPOSIT	
	03/07/24	19-5		24003174			1,501.75		02/26/24 SW DEPOSIT	
	03/07/24	19-5		24003175			1,556.54		02/27/24 SW DEPOSIT	
	03/07/24	19-5		24003176			2,631.31		02/27/24 SW DEPOSIT	
	03/07/24	19-5		24003177			670.42		02/28/24 SW DEPOSIT	
	03/07/24	19-5		24003178			2,592.36		02/28/24 SW DEPOSIT	
	03/07/24	19-5		24003179			483.80		02/29/24 SW DEPOSIT	
	03/07/24	19-5		24003180			3,031.23		02/29/24 SW DEPOSIT	
	TOTAL PERIOD 5					.00	85,278.00	.00		258,398.34
TOTAL			LANDFILL CASH SALES			650,000.00	391,601.66	.00		258,398.34
34343			LANDFILL CHARGE SALES			6,400,000.00	2,206,813.07	.00	BEGINNING BALANCE	
	03/12/24	19-5		24003280			562,866.87		FEB24 SW A/R ACTIVITY	
	TOTAL PERIOD 5					.00	562,866.87	.00		3,630,320.06
TOTAL			LANDFILL CHARGE SALES			6,400,000.00	2,769,679.94	.00		3,630,320.06
34344			NON AD VALOREM ASSESSMENT			6,404,609.00	5,152,694.70	.00	BEGINNING BALANCE	
	02/15/24	24-5		000267-24	SJCTC001 ST JOHNS COUNTY		645,391.65	.00	02/14/24 ACH TC DIST#7	
	TOTAL PERIOD 5					.00	645,391.65	.00		606,522.65
TOTAL			NON AD VALOREM ASSESSMENT			6,404,609.00	5,798,086.35	.00		606,522.65
34345			DELINQUENT NON ADV ASSESS			.00	768.69	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5					.00	.00	.00		-768.69
TOTAL			DELINQUENT NON ADV ASSESS			.00	768.69	.00		-768.69
34346			COLLECTION NON ADV ASSESS			13,751,663.00	11,031,945.26	.00	BEGINNING BALANCE	
	02/09/24	19-5		24002684			2,622.68		02/02/24 CASH RECEIPTS	
	02/09/24	19-5		24002683			1,557.75		02/01/24 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34346		COLLECTION NON ADV ASSESS (cont'd)							
02/13/24	19-5		24002758			2,952.08		02/08/24 CASH RECEIPTS	
02/13/24	19-5		24002755			1,891.75		02/05/24 CASH RECEIPTS	
02/13/24	19-5		24002756			1,889.96		02/06/24 CASH RECEIPTS	
02/13/24	19-5		24002757			3,147.18		02/07/24 CASH RECEIPTS	
02/15/24	24-5		000267-24	SJCTC001 ST JOHNS COUNTY		1,353,235.55	.00	02/14/24 ACH TC DIST#7	
02/20/24	19-5		24002846			7,964.70		02/13/24 CASH RECEIPTS	
02/20/24	19-5		24002847			3,331.33		02/14/24 CASH RECEIPTS	
02/20/24	19-5		24002845			2,087.08		02/12/24 CASH RECEIPTS	
02/20/24	19-5		24002842			137.71		02/09/24 CASH RECEIPTS	
02/26/24	19-5		24002901			1,720.45		02/16/24 CASH RECEIPTS	
02/26/24	19-5		24002902			113.66		02/17/24 CASH RECEIPTS	
02/26/24	19-5		24002905			3,577.00		02/20/24 CASH RECEIPTS	
02/26/24	19-5		24002900			1,877.43		02/15/24 CASH RECEIPTS	
02/26/24	19-5		24002906			2,021.10		02/21/24 CASH RECEIPTS	
02/28/24	19-5		24002957			2,681.36		02/22/24 CASH RECEIPTS	
02/28/24	19-5		24002958			1,779.08		02/23/24 CASH RECEIPTS	
03/01/24	19-5		24003084			1,986.94		02/26/24 CASH RECEIPTS	
03/01/24	19-5		24003085			5,833.44		02/27/24 CASH RECEIPTS	
03/04/24	19-5		24003097			2,228.07		02/28/24 CASH RECEIPTS	
03/04/24	19-5		24003098			1,671.13		02/29/24 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	1,406,307.43	.00		1,313,410.31
TOTAL		COLLECTION NON ADV ASSESS			13,751,663.00	12,438,252.69	.00		1,313,410.31
34347		DELINQUENT COLLECTIONS			.00	1,334.03	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-1,334.03
TOTAL		DELINQUENT COLLECTIONS			.00	1,334.03	.00		-1,334.03
34348		RECYCLING NON AD VALOREM			6,558,486.00	5,260,071.12	.00	BEGINNING BALANCE	
02/09/24	19-5		24002684			1,250.86		02/02/24 CASH RECEIPTS	
02/09/24	19-5		24002683			741.74		02/01/24 CASH RECEIPTS	
02/13/24	19-5		24002758			1,401.09		02/08/24 CASH RECEIPTS	
02/13/24	19-5		24002755			902.21		02/05/24 CASH RECEIPTS	
02/13/24	19-5		24002756			901.35		02/06/24 CASH RECEIPTS	
02/13/24	19-5		24002757			1,482.91		02/07/24 CASH RECEIPTS	
02/15/24	24-5		000267-24	SJCTC001 ST JOHNS COUNTY		645,389.91	.00	02/14/24 ACH TC DIST#7	

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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)						
02/20/24	19-5	24002846			3,771.25		02/13/24 CASH RECEIPTS	
02/20/24	19-5	24002847			1,588.89		02/14/24 CASH RECEIPTS	
02/20/24	19-5	24002845			995.44		02/12/24 CASH RECEIPTS	
02/20/24	19-5	24002842			64.34		02/09/24 CASH RECEIPTS	
02/26/24	19-5	24002901			819.33		02/16/24 CASH RECEIPTS	
02/26/24	19-5	24002902			54.21		02/17/24 CASH RECEIPTS	
02/26/24	19-5	24002905			1,700.57		02/20/24 CASH RECEIPTS	
02/26/24	19-5	24002900			892.69		02/15/24 CASH RECEIPTS	
02/26/24	19-5	24002906			963.88		02/21/24 CASH RECEIPTS	
02/28/24	19-5	24002957			1,278.77		02/22/24 CASH RECEIPTS	
02/28/24	19-5	24002958			848.49		02/23/24 CASH RECEIPTS	
03/01/24	19-5	24003084			947.56		02/26/24 CASH RECEIPTS	
03/01/24	19-5	24003085			2,764.12		02/27/24 CASH RECEIPTS	
03/04/24	19-5	24003097			1,061.16		02/28/24 CASH RECEIPTS	
03/04/24	19-5	24003098			797.04		02/29/24 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	670,617.81	.00		627,797.07
TOTAL		RECYCLING NON AD VALOREM		6,558,486.00	5,930,688.93	.00		627,797.07
34349		DELINQUENT RECYCLING		.00	529.70	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		-529.70
TOTAL		DELINQUENT RECYCLING		.00	529.70	.00		-529.70
34351		RECYCLING RECEIPTS		100,000.00	20,361.88	.00	BEGINNING BALANCE	
02/28/24	19-5	24002985			6,747.40		02/15/24 SW DEPOSIT	
		TOTAL PERIOD 5		.00	6,747.40	.00		72,890.72
TOTAL		RECYCLING RECEIPTS		100,000.00	27,109.28	.00		72,890.72
34753		CASH SHORT & OVER		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		CASH SHORT & OVER		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
35901		RETURNED CHECK-SVC CHARGE					
35901		RETURNED CHECK-SVC CHARGE		.00	110.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	-110.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	110.00	.00	-110.00
36101		INTEREST EARNINGS		10,168.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	10,168.00
TOTAL		INTEREST EARNINGS		10,168.00	.00	.00	10,168.00
36102		INTEREST EARNINGS-SBA		25,000.00	1,840.85	.00 BEGINNING BALANCE	
		04/03/24 19-5	24003598		44,414.51	SBA INT INC FEB 24	
		TOTAL PERIOD 5		.00	44,414.51	.00	-21,255.36
TOTAL		INTEREST EARNINGS-SBA		25,000.00	46,255.36	.00	-21,255.36
36113		INTEREST EARNINGS-TAX COL		.00	65,734.42	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	-65,734.42
TOTAL		INTEREST EARNINGS-TAX COL		.00	65,734.42	.00	-65,734.42
36121		INTEREST-SURPLUS FUNDS		175,000.00	229,800.24	.00 BEGINNING BALANCE	
		04/03/24 19-5	24003603		62,895.02	FEB 24 SURPLUS INV	
		TOTAL PERIOD 5		.00	62,895.02	.00	-117,695.26
TOTAL		INTEREST-SURPLUS FUNDS		175,000.00	292,695.26	.00	-117,695.26
36122		INTEREST-MONEY MRKT		.00	464.96	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	-464.96

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36122		INTEREST-MONEY MRKT	(cont'd)						
TOTAL		INTEREST-MONEY MRKT			.00	464.96	.00		-464.96
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			5,000.00	21,350.72	.00	BEGINNING BALANCE	
		04/03/24 19-5	24003602			5,015.52		02/29 PALM INT INCOME	
		TOTAL PERIOD 5			.00	5,015.52	.00		-21,366.24
TOTAL		FEIT EARNINGS			5,000.00	26,366.24	.00		-21,366.24
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	488,045.40	.00	BEGINNING BALANCE	
		04/03/24 19-5	24003603			-147,138.18		FEB 24 SURPLUS INV	
		TOTAL PERIOD 5			.00	-147,138.18	.00		-340,907.22
TOTAL		NET INCR IN FV OF INVSTMT			.00	340,907.22	.00		-340,907.22
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	

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36402		INSURANCE PROCEEDS	(cont'd)						
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.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 5			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			16,509,149.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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	29,138,357.52	.00		22,550,717.48

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32201		PLAN CHECK FEES							
4444 - COUNTY UTILITY SYSTEM									
32201		PLAN CHECK FEES			672,000.00	164,623.00	.00	BEGINNING BALANCE	
	02/09/24	19-5	24002684			274.00		02/02/24 CASH RECEIPTS	
	02/09/24	19-5	24002683			1,801.00		02/01/24 CASH RECEIPTS	
	02/13/24	19-5	24002758			6,435.00		02/08/24 CASH RECEIPTS	
	02/13/24	19-5	24002755			274.00		02/05/24 CASH RECEIPTS	
	02/13/24	19-5	24002756			538.00		02/06/24 CASH RECEIPTS	
	02/13/24	19-5	24002757			110.00		02/07/24 CASH RECEIPTS	
	02/20/24	19-5	24002845			2,743.00		02/12/24 CASH RECEIPTS	
	02/20/24	19-5	24002846			2,194.00		02/13/24 CASH RECEIPTS	
	02/20/24	19-5	24002842			252.00		02/09/24 CASH RECEIPTS	
	02/26/24	19-5	24002901			264.00		02/16/24 CASH RECEIPTS	
	02/26/24	19-5	24002904			528.00		02/19/24 CASH RECEIPTS	
	02/26/24	19-5	24002906			1,428.00		02/21/24 CASH RECEIPTS	
	02/28/24	19-5	24002957			373.00		02/22/24 CASH RECEIPTS	
	02/28/24	19-5	24002958			2,038.00		02/23/24 CASH RECEIPTS	
	03/01/24	19-5	24003084			264.00		02/26/24 CASH RECEIPTS	
	03/04/24	19-5	24003098			703.00		02/29/24 CASH RECEIPTS	
	TOTAL PERIOD 5				.00	20,219.00	.00		487,158.00
TOTAL		PLAN CHECK FEES			672,000.00	184,842.00	.00		487,158.00
33120		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.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 5				.00	.00	.00		.00
TOTAL		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00		.00
4444-530-536-4502-4502 - UTILITY METER DEPT									

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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)						
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
4444-530-536-4503-4503 - UTILITY ENGINEERING									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.00	.00	.00		.00
TOTAL		TRANSPORTATION	FED GRANT		.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.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	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33420		PUBLIC SAFETY STATE GRANT (cont'd)					
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00	.00
4444-530-536-4501-4501 - UTILITY CUSTOMER SERV							
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.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	
	02/23/24 24-5	000284-24	FDEP0001 FLORIDA DEPT OF		40,000.00	.00 02/02/24 ACH SOF 0569Y	
		TOTAL PERIOD 5		.00	40,000.00	.00	10,000,000.00
TOTAL		PHYSICAL ENVIRON STATE GT		10,040,000.00	40,000.00	.00	10,000,000.00
33440		TRANSPORTATION STATE GRNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		TRANSPORTATION STATE GRNT		.00	.00	.00	.00
33712		MGMT SVC-UTILITIES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		MGMT SVC-UTILITIES		.00	.00	.00	.00
33730		OTHER PHYS ENV GRANT		2,858,900.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	2,858,900.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33730		OTHER PHYS ENV GRANT (cont'd)						
TOTAL		OTHER PHYS ENV GRANT		2,858,900.00	.00	.00		2,858,900.00
34351		RECYCLING RECEIPTS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		RECYCLING RECEIPTS		.00	.00	.00		.00
34354		REUSE UNIT CONNECTION FEE		690,370.00	439,836.36	.00	BEGINNING BALANCE	
		02/14/24 19-5 24002764			10,446.96		02/01/24 COGSDALE	
		02/20/24 19-5 24002852			1,741.16		02/07/24 COGSDALE	
		02/20/24 19-5 24002852			870.58		02/07/24 COGSDALE	
		02/20/24 19-5 24002851			870.58		02/06/24 COGSDALE	
		02/20/24 19-5 24002854			870.58		02/09/24 COGSDALE	
		02/26/24 19-5 24002909			1,741.16		02/16/24 COGSDALE	
		02/26/24 19-5 24002909			870.58		02/16/24 COGSDALE	
		02/28/24 19-5 24002946			4,448.67		02/20/24 COGSDALE	
		02/28/24 19-5 24002947			6,094.06		02/21/24 COGSDALE	
		02/28/24 19-5 24002948			2,275.00		02/22/24 COGSDALE	
		03/01/24 19-5 24003086			8,705.80		02/23/24 COGSDALE	
		03/01/24 19-5 24003086			24,376.24		02/23/24 COGSDALE	
		03/06/24 19-5 24003123			6,094.06		02/28/24 COGSDALE	
		TOTAL PERIOD 5		.00	69,405.43	.00		181,128.21
TOTAL		REUSE UNIT CONNECTION FEE		690,370.00	509,241.79	.00		181,128.21
34355		REUSE WATER SALES		2,136,176.00	742,600.26	.00	BEGINNING BALANCE	
		02/14/24 19-5 24002768			4,213.33		02/05/24 COGSDALE	
		02/14/24 19-5 24002768			2,576.67		02/05/24 COGSDALE	
		02/14/24 19-5 24002768			19.60		02/05/24 COGSDALE	
		02/14/24 19-5 24002768			68.06		02/05/24 COGSDALE	
		02/14/24 19-5 24002768			66.63		02/05/24 COGSDALE	
		02/14/24 19-5 24002764			114.66		02/01/24 COGSDALE	
		02/14/24 19-5 24002765			52.68		02/02/24 COGSDALE	
		02/14/24 19-5 24002765			75.94		02/02/24 COGSDALE	
		02/20/24 19-5 24002854			48.63		02/09/24 COGSDALE	
		02/20/24 19-5 24002851			12.75		02/06/24 COGSDALE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34355			REUSE WATER SALES	(cont'd)						
	02/20/24	19-5		24002852			163.84		02/07/24 COGSDALE	
	02/20/24	19-5		24002853			132.53		02/08/24 COGSDALE	
	02/22/24	19-5		24002864			161.89		02/14/24 COGSDALE	
	02/22/24	19-5		24002860			232.86		02/12/24 COGSDALE	
	02/22/24	19-5		24002861			192.98		02/13/24 COGSDALE	
	02/26/24	19-5		24002908			264.44		02/15/24 COGSDALE	
	02/28/24	19-5		24002946			475.84		02/20/24 COGSDALE	
	02/28/24	19-5		24002947			30,315.84		02/21/24 COGSDALE	
	02/28/24	19-5		24002947			30,400.03		02/21/24 COGSDALE	
	02/28/24	19-5		24002947			61,494.67		02/21/24 COGSDALE	
	02/28/24	19-5		24002947			422.64		02/21/24 COGSDALE	
	02/28/24	19-5		24002948			377.74		02/22/24 COGSDALE	
	02/28/24	19-5		24002948			7.95		02/22/24 COGSDALE	
	02/28/24	19-5		24002946			39,647.64		02/20/24 COGSDALE	
	03/01/24	19-5		24003086			136.67		02/23/24 COGSDALE	
	03/04/24	19-5		24003102			9.22		02/26/24 COGSDALE	
	03/04/24	19-5		24003102			60.63		02/26/24 COGSDALE	
	03/04/24	19-5		24003103			211.80		02/27/24 COGSDALE	
	03/06/24	19-5		24003124			71.33		02/29/24 COGSDALE	
	03/06/24	19-5		24003123			12.62		02/28/24 COGSDALE	
	03/06/24	19-5		24003123			83.47		02/28/24 COGSDALE	
	03/06/24	19-5		24003123			392.46		02/28/24 COGSDALE	
	03/06/24	19-5		24003123			-1,021.05		02/28/24 COGSDALE	
	TOTAL PERIOD 5					.00	171,496.99	.00		1,222,078.75
TOTAL	REUSE WATER SALES					2,136,176.00	914,097.25	.00		1,222,078.75
34360	WATER/SEWER COMB REVENUE					.00	-3,656,001.30	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5					.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	12,793,814.54	.00	BEGINNING BALANCE	
	02/14/24	19-5		24002768			202,236.29		02/05/24 COGSDALE	
	02/14/24	19-5		24002768			9.96		02/05/24 COGSDALE	
	02/14/24	19-5		24002768			50.51		02/05/24 COGSDALE	
	02/14/24	19-5		24002768			188.81		02/05/24 COGSDALE	

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34361			WATER SALES						
			(cont'd)						
	02/14/24	19-5	24002768			880.41		02/05/24 COGSDALE	
	02/14/24	19-5	24002773			174.00		02/05/24 PV COGSDALE	
	02/14/24	19-5	24002770			181.33		02/02/24 PV COGSDALE	
	02/14/24	19-5	24002773			993.56		02/05/24 PV COGSDALE	
	02/14/24	19-5	24002773			192,280.78		02/05/24 PV COGSDALE	
	02/14/24	19-5	24002764			2,385.99		02/01/24 COGSDALE	
	02/14/24	19-5	24002765			84.06		02/02/24 COGSDALE	
	02/14/24	19-5	24002765			1,856.69		02/02/24 COGSDALE	
	02/14/24	19-5	24002768			231,917.01		02/05/24 COGSDALE	
	02/20/24	19-5	24002852			112.48		02/07/24 COGSDALE	
	02/20/24	19-5	24002854			939.12		02/09/24 COGSDALE	
	02/20/24	19-5	24002851			1,552.93		02/06/24 COGSDALE	
	02/20/24	19-5	24002853			329.23		02/08/24 COGSDALE	
	02/20/24	19-5	24002850			356.58		02/08/24 PV COGSDALE	
	02/20/24	19-5	24002854			13.05		02/09/24 COGSDALE	
	02/20/24	19-5	24002854			16.61		02/09/24 COGSDALE	
	02/20/24	19-5	24002854			-4,250.77		02/09/24 COGSDALE	
	02/20/24	19-5	24002853			-2,755.89		02/08/24 COGSDALE	
	02/21/24	19-5	24002857			26.22		02/09/24 PV COGSDALE	
	02/22/24	19-5	24002864			460.52		02/14/24 COGSDALE	
	02/22/24	19-5	24002863			161.29		02/13/24 PV COGSDALE	
	02/22/24	19-5	24002860			208,284.54		02/12/24 COGSDALE	
	02/22/24	19-5	24002860			350,000.80		02/12/24 COGSDALE	
	02/22/24	19-5	24002860			15,673.84		02/12/24 COGSDALE	
	02/22/24	19-5	24002860			113,417.29		02/12/24 COGSDALE	
	02/22/24	19-5	24002860			-15.07		02/12/24 COGSDALE	
	02/22/24	19-5	24002860			981.40		02/12/24 COGSDALE	
	02/22/24	19-5	24002861			116.28		02/13/24 COGSDALE	
	02/22/24	19-5	24002861			-232.47		02/13/24 COGSDALE	
	02/22/24	19-5	24002861			232.47		02/13/24 COGSDALE	
	02/22/24	19-5	24002865			24.99		02/14/24 PV COGSDALE	
	02/22/24	19-5	24002865			27.69		02/14/24 PV COGSDALE	
	02/22/24	19-5	24002864			42.40		02/14/24 COGSDALE	
	02/22/24	19-5	24002864			55.56		02/14/24 COGSDALE	
	02/22/24	19-5	24002864			517.03		02/14/24 COGSDALE	
	02/22/24	19-5	24002864			-25.52		02/14/24 COGSDALE	
	02/22/24	19-5	24002862			173,730.46		02/12/24 PV COGSDALE	
	02/22/24	19-5	24002862			82.23		02/12/24 PV COGSDALE	
	02/22/24	19-5	24002861			634.37		02/13/24 COGSDALE	
	02/26/24	19-5	24002913			409.63		02/16/24 PV COGSDALE	
	02/26/24	19-5	24002908			-298.90		02/15/24 COGSDALE	

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34361										
				(cont'd)						
	02/26/24	19-5		24002908			1,730.12		02/15/24 COGSDALE	
	02/26/24	19-5		24002908			24.15		02/15/24 COGSDALE	
	02/26/24	19-5		24002908			20.95		02/15/24 COGSDALE	
	02/26/24	19-5		24002908			-20.95		02/15/24 COGSDALE	
	02/26/24	19-5		24002908			-354.56		02/15/24 COGSDALE	
	02/26/24	19-5		24002909			117.89		02/16/24 COGSDALE	
	02/28/24	19-5		24002946			317,646.04		02/20/24 COGSDALE	
	02/28/24	19-5		24002946			2,859.26		02/20/24 COGSDALE	
	02/28/24	19-5		24002946			7,864.36		02/20/24 COGSDALE	
	02/28/24	19-5		24002946			4,765.91		02/20/24 COGSDALE	
	02/28/24	19-5		24002946			1,396.13		02/20/24 COGSDALE	
	02/28/24	19-5		24002946			3,082.50		02/20/24 COGSDALE	
	02/28/24	19-5		24002947			444,077.75		02/21/24 COGSDALE	
	02/28/24	19-5		24002947			12,401.78		02/21/24 COGSDALE	
	02/28/24	19-5		24002947			332,463.99		02/21/24 COGSDALE	
	02/28/24	19-5		24002947			79,377.02		02/21/24 COGSDALE	
	02/28/24	19-5		24002947			1,530.89		02/21/24 COGSDALE	
	02/28/24	19-5		24002947			16.46		02/21/24 COGSDALE	
	02/28/24	19-5		24002947			-2,686.73		02/21/24 COGSDALE	
	02/28/24	19-5		24002948			3,280.01		02/22/24 COGSDALE	
	02/28/24	19-5		24002948			389.30		02/22/24 COGSDALE	
	02/28/24	19-5		24002948			3,829.69		02/22/24 COGSDALE	
	02/28/24	19-5		24002948			133.52		02/22/24 COGSDALE	
	02/28/24	19-5		24002950			317,967.71		02/20/24 PV COGSDALE	
	02/28/24	19-5		24002950			125.06		02/20/24 PV COGSDALE	
	02/28/24	19-5		24002951			545.18		02/21/24 PV COGSDALE	
	02/28/24	19-5		24002951			15.04		02/21/24 PV COGSDALE	
	02/28/24	19-5		24002952			52.69		02/22/24 PV COGSDALE	
	02/28/24	19-5		24002952			27.09		02/22/24 PV COGSDALE	
	02/28/24	19-5		24002952			-27.09		02/22/24 PV COGSDALE	
	03/01/24	19-5		24003086			309.34		02/23/24 COGSDALE	
	03/01/24	19-5		24003086			-3.75		02/23/24 COGSDALE	
	03/01/24	19-5		24003089			51.66		02/23/24 PV COGSDALE	
	03/04/24	19-5		24003102			201.35		02/26/24 COGSDALE	
	03/04/24	19-5		24003103			959.31		02/27/24 COGSDALE	
	03/04/24	19-5		24003103			-3,669.54		02/27/24 COGSDALE	
	03/04/24	19-5		24003108			105.72		02/27/24 PV COGSDALE	
	03/04/24	19-5		24003108			-98.97		02/27/24 PV COGSDALE	
	03/04/24	19-5		24003109			27.93		02/28/24 PV COGSDALE	
	03/04/24	19-5		24003109			125.15		02/28/24 PV COGSDALE	
	03/04/24	19-5		24003110			54.08		02/29/24 PV COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362		SERVICE FEES	(cont'd)						
	02/14/24	19-5	24002764			-45.00		02/01/24 COGSDALE	
	02/14/24	19-5	24002764			18.00		02/01/24 COGSDALE	
	02/14/24	19-5	24002764			240.00		02/01/24 COGSDALE	
	02/14/24	19-5	24002764			75.00		02/01/24 COGSDALE	
	02/14/24	19-5	24002764			1,350.00		02/01/24 COGSDALE	
	02/14/24	19-5	24002764			540.00		02/01/24 COGSDALE	
	02/14/24	19-5	24002764			130.00		02/01/24 COGSDALE	
	02/14/24	19-5	24002765			200.00		02/02/24 COGSDALE	
	02/14/24	19-5	24002765			-5.00		02/02/24 COGSDALE	
	02/14/24	19-5	24002765			-50.00		02/02/24 COGSDALE	
	02/14/24	19-5	24002765			120.00		02/02/24 COGSDALE	
	02/14/24	19-5	24002765			75.00		02/02/24 COGSDALE	
	02/14/24	19-5	24002765			810.00		02/02/24 COGSDALE	
	02/14/24	19-5	24002765			100.00		02/02/24 COGSDALE	
	02/14/24	19-5	24002768			100.00		02/05/24 COGSDALE	
	02/20/24	19-5	24002853			400.00		02/08/24 COGSDALE	
	02/20/24	19-5	24002853			-83.00		02/08/24 COGSDALE	
	02/20/24	19-5	24002853			200.00		02/08/24 COGSDALE	
	02/20/24	19-5	24002852			1,525.00		02/07/24 COGSDALE	
	02/20/24	19-5	24002848			30.00		02/06/24 PV COGSDALE	
	02/20/24	19-5	24002848			100.00		02/06/24 PV COGSDALE	
	02/20/24	19-5	24002849			-50.00		02/07/24 PV COGSDALE	
	02/20/24	19-5	24002852			75.00		02/07/24 COGSDALE	
	02/20/24	19-5	24002849			50.00		02/07/24 PV COGSDALE	
	02/20/24	19-5	24002850			180.00		02/08/24 PV COGSDALE	
	02/20/24	19-5	24002853			780.00		02/08/24 COGSDALE	
	02/20/24	19-5	24002851			200.00		02/06/24 COGSDALE	
	02/20/24	19-5	24002851			250.00		02/06/24 COGSDALE	
	02/20/24	19-5	24002851			4,680.00		02/06/24 COGSDALE	
	02/20/24	19-5	24002851			-71.30		02/06/24 COGSDALE	
	02/20/24	19-5	24002851			-495.00		02/06/24 COGSDALE	
	02/20/24	19-5	24002853			360.00		02/08/24 COGSDALE	
	02/20/24	19-5	24002848			810.00		02/06/24 PV COGSDALE	
	02/20/24	19-5	24002852			706.10		02/07/24 COGSDALE	
	02/20/24	19-5	24002852			270.00		02/07/24 COGSDALE	
	02/20/24	19-5	24002852			300.00		02/07/24 COGSDALE	
	02/20/24	19-5	24002852			25.00		02/07/24 COGSDALE	
	02/20/24	19-5	24002852			135.00		02/07/24 COGSDALE	
	02/20/24	19-5	24002852			30.00		02/07/24 COGSDALE	
	02/20/24	19-5	24002850			50.00		02/08/24 PV COGSDALE	
	02/20/24	19-5	24002848			200.00		02/06/24 PV COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 08:14:27

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 321
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,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)					
	02/20/24	19-5	24002851			75.00		02/06/24 COGSDALE	
	02/20/24	19-5	24002851			150.00		02/06/24 COGSDALE	
	02/20/24	19-5	24002851			177.90		02/06/24 COGSDALE	
	02/20/24	19-5	24002851			570.00		02/06/24 COGSDALE	
	02/20/24	19-5	24002851			300.00		02/06/24 COGSDALE	
	02/20/24	19-5	24002854			420.00		02/09/24 COGSDALE	
	02/20/24	19-5	24002854			30.00		02/09/24 COGSDALE	
	02/20/24	19-5	24002854			2,222.84		02/09/24 COGSDALE	
	02/20/24	19-5	24002854			720.00		02/09/24 COGSDALE	
	02/20/24	19-5	24002854			30.00		02/09/24 COGSDALE	
	02/20/24	19-5	24002854			270.00		02/09/24 COGSDALE	
	02/20/24	19-5	24002854			150.00		02/09/24 COGSDALE	
	02/20/24	19-5	24002854			100.00		02/09/24 COGSDALE	
	02/20/24	19-5	24002854			100.00		02/09/24 COGSDALE	
	02/20/24	19-5	24002854			-90.00		02/09/24 COGSDALE	
	02/20/24	19-5	24002851			975.00		02/06/24 COGSDALE	
	02/20/24	19-5	24002851			180.00		02/06/24 COGSDALE	
	02/20/24	19-5	24002851			300.00		02/06/24 COGSDALE	
	02/20/24	19-5	24002852			200.00		02/07/24 COGSDALE	
	02/20/24	19-5	24002852			5,580.00		02/07/24 COGSDALE	
	02/21/24	19-5	24002857			615.99		02/09/24 PV COGSDALE	
	02/21/24	19-5	24002857			60.00		02/09/24 PV COGSDALE	
	02/21/24	19-5	24002857			50.00		02/09/24 PV COGSDALE	
	02/22/24	19-5	24002860			220.00		02/12/24 COGSDALE	
	02/22/24	19-5	24002860			-5.00		02/12/24 COGSDALE	
	02/22/24	19-5	24002860			-50.00		02/12/24 COGSDALE	
	02/22/24	19-5	24002860			75.00		02/12/24 COGSDALE	
	02/22/24	19-5	24002860			150.00		02/12/24 COGSDALE	
	02/22/24	19-5	24002860			660.00		02/12/24 COGSDALE	
	02/22/24	19-5	24002860			100.00		02/12/24 COGSDALE	
	02/22/24	19-5	24002861			-50.00		02/13/24 COGSDALE	
	02/22/24	19-5	24002861			25.00		02/13/24 COGSDALE	
	02/22/24	19-5	24002861			25.00		02/13/24 COGSDALE	
	02/22/24	19-5	24002861			90.00		02/13/24 COGSDALE	
	02/22/24	19-5	24002861			60.00		02/13/24 COGSDALE	
	02/22/24	19-5	24002861			780.00		02/13/24 COGSDALE	
	02/22/24	19-5	24002861			150.00		02/13/24 COGSDALE	
	02/22/24	19-5	24002864			15.00		02/14/24 COGSDALE	
	02/22/24	19-5	24002864			25.00		02/14/24 COGSDALE	
	02/22/24	19-5	24002864			45.00		02/14/24 COGSDALE	
	02/22/24	19-5	24002864			270.00		02/14/24 COGSDALE	

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

PAGE NUMBER: 322
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

(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
34362										
										(cont'd)
	02/22/24	19-5		24002864			150.00		02/14/24 COGSDALE	
	02/22/24	19-5		24002864			420.00		02/14/24 COGSDALE	
	02/22/24	19-5		24002864			30.00		02/14/24 COGSDALE	
	02/22/24	19-5		24002864			150.00		02/14/24 COGSDALE	
	02/22/24	19-5		24002864			-100.00		02/14/24 COGSDALE	
	02/22/24	19-5		24002862			60.00		02/12/24 PV COGSDALE	
	02/22/24	19-5		24002862			50.00		02/12/24 PV COGSDALE	
	02/22/24	19-5		24002863			30.00		02/13/24 PV COGSDALE	
	02/22/24	19-5		24002863			50.00		02/13/24 PV COGSDALE	
	02/22/24	19-5		24002860			732.00		02/12/24 COGSDALE	
	02/22/24	19-5		24002860			1,386.00		02/12/24 COGSDALE	
	02/22/24	19-5		24002865			163.00		02/12/24 COGSDALE	
	02/22/24	19-5		24002865			60.00		02/14/24 PV COGSDALE	
	02/22/24	19-5		24002865			50.00		02/14/24 PV COGSDALE	
	02/22/24	19-5		24002864			100.00		02/14/24 COGSDALE	
	02/22/24	19-5		24002864			-10.00		02/14/24 COGSDALE	
	02/22/24	19-5		24002862			100.00		02/12/24 PV COGSDALE	
	02/22/24	19-5		24002862			1,045.00		02/12/24 PV COGSDALE	
	02/22/24	19-5		24002862			-10.00		02/12/24 PV COGSDALE	
	02/26/24	19-5		24002913			75.00		02/16/24 PV COGSDALE	
	02/26/24	19-5		24002909			420.00		02/16/24 COGSDALE	
	02/26/24	19-5		24002909			250.00		02/16/24 COGSDALE	
	02/26/24	19-5		24002909			1,055.00		02/16/24 COGSDALE	
	02/26/24	19-5		24002912			100.00		02/15/24 PV COGSDALE	
	02/26/24	19-5		24002913			-5.00		02/16/24 PV COGSDALE	
	02/26/24	19-5		24002913			-50.00		02/16/24 PV COGSDALE	
	02/26/24	19-5		24002913			630.81		02/16/24 PV COGSDALE	
	02/26/24	19-5		24002908			-5.00		02/15/24 COGSDALE	
	02/26/24	19-5		24002908			-50.00		02/15/24 COGSDALE	
	02/26/24	19-5		24002908			360.00		02/15/24 COGSDALE	
	02/26/24	19-5		24002908			75.00		02/15/24 COGSDALE	
	02/26/24	19-5		24002908			1,080.00		02/15/24 COGSDALE	
	02/26/24	19-5		24002908			50.00		02/15/24 COGSDALE	
	02/26/24	19-5		24002909			100.00		02/16/24 COGSDALE	
	02/26/24	19-5		24002909			-5.00		02/16/24 COGSDALE	
	02/26/24	19-5		24002909			30.00		02/16/24 COGSDALE	
	02/26/24	19-5		24002909			180.00		02/16/24 COGSDALE	
	02/26/24	19-5		24002909			321.16		02/16/24 COGSDALE	
	02/26/24	19-5		24002909			4,240.34		02/16/24 COGSDALE	
	02/26/24	19-5		24002909			75.00		02/16/24 COGSDALE	
	02/26/24	19-5		24002913			373.05		02/16/24 PV COGSDALE	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 323
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PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362				SERVICE FEES	(cont'd)					
	02/26/24	19-5		24002913			360.00		02/16/24 PV COGSDALE	
	02/28/24	19-5		24002946			-70.00		02/20/24 COGSDALE	
	02/28/24	19-5		24002946			9.00		02/20/24 COGSDALE	
	02/28/24	19-5		24002946			25.00		02/20/24 COGSDALE	
	02/28/24	19-5		24002946			45.00		02/20/24 COGSDALE	
	02/28/24	19-5		24002946			75.00		02/20/24 COGSDALE	
	02/28/24	19-5		24002946			1,470.00		02/20/24 COGSDALE	
	02/28/24	19-5		24002946			300.00		02/20/24 COGSDALE	
	02/28/24	19-5		24002947			1,625.00		02/21/24 COGSDALE	
	02/28/24	19-5		24002947			619.00		02/21/24 COGSDALE	
	02/28/24	19-5		24002947			127.00		02/21/24 COGSDALE	
	02/28/24	19-5		24002947			-5.00		02/21/24 COGSDALE	
	02/28/24	19-5		24002947			25.00		02/21/24 COGSDALE	
	02/28/24	19-5		24002947			50.00		02/21/24 COGSDALE	
	02/28/24	19-5		24002947			45.00		02/21/24 COGSDALE	
	02/28/24	19-5		24002947			30.00		02/21/24 COGSDALE	
	02/28/24	19-5		24002947			1,260.00		02/21/24 COGSDALE	
	02/28/24	19-5		24002947			150.00		02/21/24 COGSDALE	
	02/28/24	19-5		24002948			100.00		02/22/24 COGSDALE	
	02/28/24	19-5		24002948			60.00		02/22/24 COGSDALE	
	02/28/24	19-5		24002948			30.00		02/22/24 COGSDALE	
	02/28/24	19-5		24002948			57.00		02/22/24 COGSDALE	
	02/28/24	19-5		24002948			3,330.00		02/22/24 COGSDALE	
	02/28/24	19-5		24002948			-10.00		02/22/24 COGSDALE	
	02/28/24	19-5		24002948			-70.00		02/22/24 COGSDALE	
	02/28/24	19-5		24002948			950.00		02/22/24 COGSDALE	
	02/28/24	19-5		24002948			90.00		02/22/24 COGSDALE	
	02/28/24	19-5		24002948			600.00		02/22/24 COGSDALE	
	02/28/24	19-5		24002948			100.00		02/22/24 COGSDALE	
	02/28/24	19-5		24002950			685.00		02/20/24 PV COGSDALE	
	02/28/24	19-5		24002950			150.00		02/20/24 PV COGSDALE	
	02/28/24	19-5		24002950			50.00		02/20/24 PV COGSDALE	
	02/28/24	19-5		24002951			1,035.00		02/21/24 PV COGSDALE	
	02/28/24	19-5		24002951			-5.00		02/21/24 PV COGSDALE	
	02/28/24	19-5		24002951			-50.00		02/21/24 PV COGSDALE	
	02/28/24	19-5		24002951			125.00		02/21/24 PV COGSDALE	
	02/28/24	19-5		24002951			90.00		02/21/24 PV COGSDALE	
	02/28/24	19-5		24002951			50.00		02/21/24 PV COGSDALE	
	02/28/24	19-5		24002951			9,493.38		02/21/24 PV COGSDALE	
	02/28/24	19-5		24002951			-45.00		02/21/24 PV COGSDALE	
	02/28/24	19-5		24002952			100.00		02/22/24 PV COGSDALE	

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

PAGE NUMBER: 324
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,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)						
02/28/24	19-5		24002952			90.00		02/22/24 PV COGSDALE	
02/28/24	19-5		24002946			300.00		02/20/24 COGSDALE	
02/28/24	19-5		24002946			1,454.00		02/20/24 COGSDALE	
02/28/24	19-5		24002946			6.00		02/20/24 COGSDALE	
02/28/24	19-5		24002946			-10.00		02/20/24 COGSDALE	
03/01/24	19-5		24003089			100.00		02/23/24 PV COGSDALE	
03/01/24	19-5		24003089			115.79		02/23/24 PV COGSDALE	
03/01/24	19-5		24003089			799.96		02/23/24 PV COGSDALE	
03/01/24	19-5		24003089			240.00		02/23/24 PV COGSDALE	
03/01/24	19-5		24003089			50.00		02/23/24 PV COGSDALE	
03/01/24	19-5		24003086			225.00		02/23/24 COGSDALE	
03/01/24	19-5		24003086			-10.00		02/23/24 COGSDALE	
03/01/24	19-5		24003086			300.00		02/23/24 COGSDALE	
03/01/24	19-5		24003086			85.00		02/23/24 COGSDALE	
03/01/24	19-5		24003086			125.03		02/23/24 COGSDALE	
03/01/24	19-5		24003086			40.00		02/23/24 COGSDALE	
03/01/24	19-5		24003086			30.00		02/23/24 COGSDALE	
03/01/24	19-5		24003086			1,692.36		02/23/24 COGSDALE	
03/01/24	19-5		24003086			550.00		02/23/24 COGSDALE	
03/01/24	19-5		24003086			4,447.81		02/23/24 COGSDALE	
03/01/24	19-5		24003086			150.00		02/23/24 COGSDALE	
03/01/24	19-5		24003086			780.00		02/23/24 COGSDALE	
03/01/24	19-5		24003086			250.00		02/23/24 COGSDALE	
03/04/24	19-5		24003102			570.00		02/26/24 COGSDALE	
03/04/24	19-5		24003102			30.00		02/26/24 COGSDALE	
03/04/24	19-5		24003102			75.00		02/26/24 COGSDALE	
03/04/24	19-5		24003102			738.25		02/26/24 COGSDALE	
03/04/24	19-5		24003102			1,140.00		02/26/24 COGSDALE	
03/04/24	19-5		24003102			150.00		02/26/24 COGSDALE	
03/04/24	19-5		24003103			200.00		02/27/24 COGSDALE	
03/04/24	19-5		24003103			200.00		02/27/24 COGSDALE	
03/04/24	19-5		24003103			2,745.00		02/27/24 COGSDALE	
03/04/24	19-5		24003103			-10.00		02/27/24 COGSDALE	
03/04/24	19-5		24003103			-45.00		02/27/24 COGSDALE	
03/04/24	19-5		24003103			1,000.00		02/27/24 COGSDALE	
03/04/24	19-5		24003103			420.00		02/27/24 COGSDALE	
03/04/24	19-5		24003103			30.00		02/27/24 COGSDALE	
03/04/24	19-5		24003103			30.00		02/27/24 COGSDALE	
03/04/24	19-5		24003103			30.00		02/27/24 COGSDALE	
03/04/24	19-5		24003103			1,830.00		02/27/24 COGSDALE	
03/04/24	19-5		24003103			150.00		02/27/24 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 08:14:27

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 325
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

(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
34362			SERVICE FEES	(cont'd)					
03/04/24	19-5		24003108			765.00		02/27/24 PV COGSDALE	
03/04/24	19-5		24003108			-50.00		02/27/24 PV COGSDALE	
03/04/24	19-5		24003108			225.00		02/27/24 PV COGSDALE	
03/04/24	19-5		24003108			90.00		02/27/24 PV COGSDALE	
03/04/24	19-5		24003109			180.00		02/28/24 PV COGSDALE	
03/04/24	19-5		24003107			-5.00		02/26/24 PV COGSDALE	
03/04/24	19-5		24003107			-50.00		02/26/24 PV COGSDALE	
03/04/24	19-5		24003102			200.00		02/26/24 COGSDALE	
03/04/24	19-5		24003102			50.00		02/26/24 COGSDALE	
03/04/24	19-5		24003102			-10.00		02/26/24 COGSDALE	
03/04/24	19-5		24003102			-50.00		02/26/24 COGSDALE	
03/04/24	19-5		24003103			-70.00		02/27/24 COGSDALE	
03/04/24	19-5		24003107			50.00		02/26/24 PV COGSDALE	
03/04/24	19-5		24003109			50.00		02/28/24 PV COGSDALE	
03/04/24	19-5		24003110			150.00		02/29/24 PV COGSDALE	
03/04/24	19-5		24003110			50.00		02/29/24 PV COGSDALE	
03/06/24	19-5		24003124			480.00		02/29/24 COGSDALE	
03/06/24	19-5		24003124			180.00		02/29/24 COGSDALE	
03/06/24	19-5		24003124			300.00		02/29/24 COGSDALE	
03/06/24	19-5		24003124			50.00		02/29/24 COGSDALE	
03/06/24	19-5		24003124			-25.00		02/29/24 COGSDALE	
03/06/24	19-5		24003123			100.00		02/28/24 COGSDALE	
03/06/24	19-5		24003123			700.00		02/28/24 COGSDALE	
03/06/24	19-5		24003123			27.00		02/28/24 COGSDALE	
03/06/24	19-5		24003124			840.00		02/29/24 COGSDALE	
03/06/24	19-5		24003124			50.00		02/29/24 COGSDALE	
03/06/24	19-5		24003123			6,120.00		02/28/24 COGSDALE	
03/06/24	19-5		24003123			-10.00		02/28/24 COGSDALE	
03/06/24	19-5		24003123			-50.00		02/28/24 COGSDALE	
03/06/24	19-5		24003123			2,075.00		02/28/24 COGSDALE	
03/06/24	19-5		24003123			50.00		02/28/24 COGSDALE	
03/06/24	19-5		24003123			225.00		02/28/24 COGSDALE	
03/06/24	19-5		24003123			660.00		02/28/24 COGSDALE	
03/06/24	19-5		24003123			629.94		02/28/24 COGSDALE	
03/06/24	19-5		24003123			30.00		02/28/24 COGSDALE	
03/06/24	19-5		24003123			990.00		02/28/24 COGSDALE	
03/06/24	19-5		24003123			100.00		02/28/24 COGSDALE	
			TOTAL PERIOD 5		.00	109,681.35	.00		689,306.02
TOTAL			SERVICE FEES		1,222,200.00	532,893.98	.00		689,306.02

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34363			COMBINED WTR/SWR SALES						
34363			COMBINED WTR/SWR SALES		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL			COMBINED WTR/SWR SALES		.00	.00	.00		.00
34365			METER INSTALLATIONS		1,259,000.00	581,881.89	.00	BEGINNING BALANCE	
02/14/24	19-5		24002768			455.00		02/05/24 COGSDALE	
02/14/24	19-5		24002768			4,620.00		02/05/24 COGSDALE	
02/14/24	19-5		24002770			1,300.00		02/02/24 PV COGSDALE	
02/14/24	19-5		24002770			1,800.00		02/02/24 PV COGSDALE	
02/14/24	19-5		24002764			9,960.00		02/01/24 COGSDALE	
02/14/24	19-5		24002765			830.00		02/02/24 COGSDALE	
02/14/24	19-5		24002765			2,505.00		02/02/24 COGSDALE	
02/20/24	19-5		24002851			830.00		02/06/24 COGSDALE	
02/20/24	19-5		24002852			4,740.00		02/07/24 COGSDALE	
02/20/24	19-5		24002852			830.00		02/07/24 COGSDALE	
02/20/24	19-5		24002853			2,310.00		02/08/24 COGSDALE	
02/20/24	19-5		24002853			1,225.00		02/08/24 COGSDALE	
02/20/24	19-5		24002851			1,225.00		02/06/24 COGSDALE	
02/20/24	19-5		24002854			830.00		02/09/24 COGSDALE	
02/22/24	19-5		24002864			1,225.00		02/14/24 COGSDALE	
02/22/24	19-5		24002861			1,280.00		02/13/24 COGSDALE	
02/22/24	19-5		24002861			770.00		02/13/24 COGSDALE	
02/22/24	19-5		24002865			455.00		02/14/24 PV COGSDALE	
02/26/24	19-5		24002909			1,660.00		02/16/24 COGSDALE	
02/26/24	19-5		24002909			1,275.00		02/16/24 COGSDALE	
02/28/24	19-5		24002946			1,225.00		02/20/24 COGSDALE	
02/28/24	19-5		24002946			770.00		02/20/24 COGSDALE	
02/28/24	19-5		24002947			385.00		02/21/24 COGSDALE	
02/28/24	19-5		24002947			5,810.00		02/21/24 COGSDALE	
02/28/24	19-5		24002948			5,005.00		02/22/24 COGSDALE	
02/28/24	19-5		24002948			765.00		02/22/24 COGSDALE	
02/28/24	19-5		24002948			385.00		02/22/24 COGSDALE	
02/28/24	19-5		24002951			75.00		02/21/24 PV COGSDALE	
02/28/24	19-5		24002952			75.00		02/22/24 PV COGSDALE	
03/01/24	19-5		24003086			1,280.00		02/23/24 COGSDALE	
03/01/24	19-5		24003086			385.00		02/23/24 COGSDALE	
03/01/24	19-5		24003086			8,300.00		02/23/24 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 08:14:27

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 327
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34365			METER INSTALLATIONS	(cont'd)						
	03/01/24	19-5		24003086			23,685.00		02/23/24 COGSDALE	
	03/04/24	19-5		24003102			1,540.00		02/26/24 COGSDALE	
	03/04/24	19-5		24003102			1,610.00		02/26/24 COGSDALE	
	03/04/24	19-5		24003103			5,390.00		02/27/24 COGSDALE	
	03/06/24	19-5		24003124			1,225.00		02/29/24 COGSDALE	
	03/06/24	19-5		24003124			445.00		02/29/24 COGSDALE	
	03/06/24	19-5		24003123			6,580.00		02/28/24 COGSDALE	
	TOTAL PERIOD	5				.00	105,060.00	.00		572,058.11
TOTAL			METER INSTALLATIONS			1,259,000.00	686,941.89	.00		572,058.11
34366			WATER UNIT CONNECTION FEE			6,891,376.00	3,455,046.93	.00	BEGINNING BALANCE	
	02/14/24	19-5		24002768			5,510.46		02/05/24 COGSDALE	
	02/14/24	19-5		24002768			29,259.36		02/05/24 COGSDALE	
	02/14/24	19-5		24002770			2,438.28		02/02/24 PV COGSDALE	
	02/14/24	19-5		24002770			2,438.28		02/02/24 PV COGSDALE	
	02/14/24	19-5		24002764			29,259.36		02/01/24 COGSDALE	
	02/14/24	19-5		24002764			1,460.04		02/01/24 COGSDALE	
	02/14/24	19-5		24002765			4,876.56		02/02/24 COGSDALE	
	02/14/24	19-5		24002765			2,438.28		02/02/24 COGSDALE	
	02/20/24	19-5		24002852			24,382.80		02/07/24 COGSDALE	
	02/20/24	19-5		24002852			2,438.28		02/07/24 COGSDALE	
	02/20/24	19-5		24002853			14,629.68		02/08/24 COGSDALE	
	02/20/24	19-5		24002853			2,438.28		02/08/24 COGSDALE	
	02/20/24	19-5		24002851			2,438.28		02/06/24 COGSDALE	
	02/20/24	19-5		24002851			2,438.28		02/06/24 COGSDALE	
	02/20/24	19-5		24002854			2,438.28		02/09/24 COGSDALE	
	02/22/24	19-5		24002864			125,677.97		02/14/24 COGSDALE	
	02/22/24	19-5		24002861			4,876.56		02/13/24 COGSDALE	
	02/22/24	19-5		24002865			2,438.28		02/14/24 PV COGSDALE	
	02/26/24	19-5		24002909			4,876.56		02/16/24 COGSDALE	
	02/26/24	19-5		24002909			5,224.99		02/16/24 COGSDALE	
	02/26/24	19-5		24002909			4,876.56		02/16/24 COGSDALE	
	02/28/24	19-5		24002946			8,708.32		02/20/24 COGSDALE	
	02/28/24	19-5		24002947			2,438.28		02/21/24 COGSDALE	
	02/28/24	19-5		24002947			17,067.96		02/21/24 COGSDALE	
	02/28/24	19-5		24002948			31,697.64		02/22/24 COGSDALE	
	02/28/24	19-5		24002948			2,438.28		02/22/24 COGSDALE	
	03/01/24	19-5		24003086			2,438.28		02/23/24 COGSDALE	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 328
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

(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
34366		WATER UNIT CONNECTION FEE (cont'd)							
03/01/24	19-5		24003086			24,382.80		02/23/24 COGSDALE	
03/01/24	19-5		24003086			70,710.12		02/23/24 COGSDALE	
03/04/24	19-5		24003102			9,753.12		02/26/24 COGSDALE	
03/04/24	19-5		24003102			4,876.56		02/26/24 COGSDALE	
03/04/24	19-5		24003103			34,135.92		02/27/24 COGSDALE	
03/04/24	19-5		24003110			3,782.26		02/29/24 PV COGSDALE	
03/06/24	19-5		24003123			1,441.75		02/28/24 COGSDALE	
03/06/24	19-5		24003124			14,979.33		02/29/24 COGSDALE	
03/06/24	19-5		24003124			2,438.28		02/29/24 COGSDALE	
03/06/24	19-5		24003123			21,944.52		02/28/24 COGSDALE	
		TOTAL PERIOD 5			.00	530,088.84	.00		2,906,240.23
TOTAL		WATER UNIT CONNECTION FEE			6,891,376.00	3,985,135.77	.00		2,906,240.23
34367		SEWER FEES			36,343,027.00	10,874,423.95	.00	BEGINNING BALANCE	
02/14/24	19-5		24002768			246,273.96		02/05/24 COGSDALE	
02/14/24	19-5		24002768			167,494.00		02/05/24 COGSDALE	
02/14/24	19-5		24002768			65.18		02/05/24 COGSDALE	
02/14/24	19-5		24002768			-29.97		02/05/24 COGSDALE	
02/14/24	19-5		24002768			232.67		02/05/24 COGSDALE	
02/14/24	19-5		24002768			419.47		02/05/24 COGSDALE	
02/14/24	19-5		24002773			222.83		02/05/24 PV COGSDALE	
02/14/24	19-5		24002770			215.28		02/02/24 PV COGSDALE	
02/14/24	19-5		24002773			179.10		02/05/24 PV COGSDALE	
02/14/24	19-5		24002773			160,644.50		02/05/24 PV COGSDALE	
02/14/24	19-5		24002764			1,409.73		02/01/24 COGSDALE	
02/14/24	19-5		24002765			83.81		02/02/24 COGSDALE	
02/14/24	19-5		24002765			721.22		02/02/24 COGSDALE	
02/20/24	19-5		24002852			133.46		02/07/24 COGSDALE	
02/20/24	19-5		24002851			737.92		02/06/24 COGSDALE	
02/20/24	19-5		24002853			312.04		02/08/24 COGSDALE	
02/20/24	19-5		24002850			133.00		02/08/24 PV COGSDALE	
02/20/24	19-5		24002854			15.34		02/09/24 COGSDALE	
02/20/24	19-5		24002854			19.97		02/09/24 COGSDALE	
02/20/24	19-5		24002854			-73.23		02/09/24 COGSDALE	
02/20/24	19-5		24002854			608.88		02/09/24 COGSDALE	
02/20/24	19-5		24002853			-1,029.49		02/08/24 COGSDALE	
02/21/24	19-5		24002857			33.70		02/09/24 PV COGSDALE	
02/22/24	19-5		24002864			343.02		02/14/24 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/08/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 329
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367		SEWER FEES	(cont'd)						
02/22/24	19-5		24002863			173.27		02/13/24 PV COGSDALE	
02/22/24	19-5		24002860			112,948.96		02/12/24 COGSDALE	
02/22/24	19-5		24002860			342,590.32		02/12/24 COGSDALE	
02/22/24	19-5		24002860			17,001.53		02/12/24 COGSDALE	
02/22/24	19-5		24002860			122,855.64		02/12/24 COGSDALE	
02/22/24	19-5		24002860			-20.18		02/12/24 COGSDALE	
02/22/24	19-5		24002860			-15.93		02/12/24 COGSDALE	
02/22/24	19-5		24002860			681.82		02/12/24 COGSDALE	
02/22/24	19-5		24002861			5,055.95		02/13/24 COGSDALE	
02/22/24	19-5		24002861			536.48		02/13/24 COGSDALE	
02/22/24	19-5		24002865			32.20		02/14/24 PV COGSDALE	
02/22/24	19-5		24002865			35.42		02/14/24 PV COGSDALE	
02/22/24	19-5		24002864			50.32		02/14/24 COGSDALE	
02/22/24	19-5		24002864			70.60		02/14/24 COGSDALE	
02/22/24	19-5		24002864			324.57		02/14/24 COGSDALE	
02/22/24	19-5		24002864			-29.97		02/14/24 COGSDALE	
02/22/24	19-5		24002862			165,394.71		02/12/24 PV COGSDALE	
02/22/24	19-5		24002862			86.17		02/12/24 PV COGSDALE	
02/26/24	19-5		24002913			160.43		02/16/24 PV COGSDALE	
02/26/24	19-5		24002908			-33.36		02/15/24 COGSDALE	
02/26/24	19-5		24002908			587.91		02/15/24 COGSDALE	
02/26/24	19-5		24002908			25.72		02/15/24 COGSDALE	
02/26/24	19-5		24002908			-25.72		02/15/24 COGSDALE	
02/26/24	19-5		24002909			140.40		02/16/24 COGSDALE	
02/28/24	19-5		24002946			337,865.34		02/20/24 COGSDALE	
02/28/24	19-5		24002946			3,506.48		02/20/24 COGSDALE	
02/28/24	19-5		24002946			9,940.25		02/20/24 COGSDALE	
02/28/24	19-5		24002946			2,536.26		02/20/24 COGSDALE	
02/28/24	19-5		24002946			1,573.37		02/20/24 COGSDALE	
02/28/24	19-5		24002946			1,579.11		02/20/24 COGSDALE	
02/28/24	19-5		24002947			422,220.38		02/21/24 COGSDALE	
02/28/24	19-5		24002947			296,608.76		02/21/24 COGSDALE	
02/28/24	19-5		24002947			89,078.75		02/21/24 COGSDALE	
02/28/24	19-5		24002947			1,435.71		02/21/24 COGSDALE	
02/28/24	19-5		24002947			19.61		02/21/24 COGSDALE	
02/28/24	19-5		24002947			-73.82		02/21/24 COGSDALE	
02/28/24	19-5		24002948			3,958.50		02/22/24 COGSDALE	
02/28/24	19-5		24002948			509.02		02/22/24 COGSDALE	
02/28/24	19-5		24002948			4,241.32		02/22/24 COGSDALE	
02/28/24	19-5		24002948			145.91		02/22/24 COGSDALE	
02/28/24	19-5		24002950			236,957.98		02/20/24 PV COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 08:14:27

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 330
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367				(cont'd)						
	02/28/24	19-5		24002950			84.32		02/20/24 PV COGSDALE	
	02/28/24	19-5		24002951			18.69		02/21/24 PV COGSDALE	
	02/28/24	19-5		24002952			67.84		02/22/24 PV COGSDALE	
	02/28/24	19-5		24002952			35.26		02/22/24 PV COGSDALE	
	02/28/24	19-5		24002952			-35.26		02/22/24 PV COGSDALE	
	03/01/24	19-5		24003086			355.05		02/23/24 COGSDALE	
	03/01/24	19-5		24003086			-41.09		02/23/24 COGSDALE	
	03/01/24	19-5		24003089			67.39		02/23/24 PV COGSDALE	
	03/04/24	19-5		24003103			910.98		02/27/24 COGSDALE	
	03/04/24	19-5		24003103			-1,179.21		02/27/24 COGSDALE	
	03/04/24	19-5		24003108			109.67		02/27/24 PV COGSDALE	
	03/04/24	19-5		24003108			-109.42		02/27/24 PV COGSDALE	
	03/04/24	19-5		24003109			36.48		02/28/24 PV COGSDALE	
	03/04/24	19-5		24003109			140.88		02/28/24 PV COGSDALE	
	03/04/24	19-5		24003110			67.80		02/29/24 PV COGSDALE	
	03/04/24	19-5		24003102			40.15		02/26/24 COGSDALE	
	03/04/24	19-5		24003102			594.17		02/26/24 COGSDALE	
	03/06/24	19-5		24003123			20.25		02/28/24 COGSDALE	
	03/06/24	19-5		24003123			25.80		02/28/24 COGSDALE	
	03/06/24	19-5		24003123			12.03		02/28/24 COGSDALE	
	03/06/24	19-5		24003123			-29.81		02/28/24 COGSDALE	
	03/06/24	19-5		24003123			762.00		02/28/24 COGSDALE	
	03/06/24	19-5		24003123			18.95		02/28/24 COGSDALE	
	03/06/24	19-5		24003124			605.89		02/29/24 COGSDALE	
	03/06/24	19-5		24003123			-93.48		02/28/24 COGSDALE	
	03/06/24	19-5		24003123			1,112.86		02/28/24 COGSDALE	
	TOTAL PERIOD 5					.00	2,763,494.77	.00		22,705,108.28
TOTAL	SEWER FEES					36,343,027.00	13,637,918.72	.00		22,705,108.28
34369	SEWER UNIT CONNECTION FEE					10,936,376.00	4,623,945.63	.00	BEGINNING BALANCE	
	02/14/24	19-5		24002768			8,874.47		02/05/24 COGSDALE	
	02/14/24	19-5		24002768			47,121.48		02/05/24 COGSDALE	
	02/14/24	19-5		24002770			5,206.79		02/02/24 PV COGSDALE	
	02/14/24	19-5		24002770			3,926.79		02/02/24 PV COGSDALE	
	02/14/24	19-5		24002764			47,121.48		02/01/24 COGSDALE	
	02/14/24	19-5		24002764			2,351.36		02/01/24 COGSDALE	
	02/14/24	19-5		24002765			7,853.58		02/02/24 COGSDALE	
	02/14/24	19-5		24002765			3,926.79		02/02/24 COGSDALE	

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34369		SEWER UNIT CONNECTION FEE (cont'd)					
02/20/24	19-5	24002851			3,926.79	02/06/24 COGSDALE	
02/20/24	19-5	24002852			39,267.90	02/07/24 COGSDALE	
02/20/24	19-5	24002852			3,926.79	02/07/24 COGSDALE	
02/20/24	19-5	24002853			23,560.74	02/08/24 COGSDALE	
02/20/24	19-5	24002854			3,926.79	02/09/24 COGSDALE	
02/22/24	19-5	24002864			202,401.29	02/14/24 COGSDALE	
02/22/24	19-5	24002861			3,926.79	02/13/24 COGSDALE	
02/22/24	19-5	24002861			7,853.58	02/13/24 COGSDALE	
02/22/24	19-5	24002865			3,926.79	02/14/24 PV COGSDALE	
02/26/24	19-5	24002909			7,853.58	02/16/24 COGSDALE	
02/26/24	19-5	24002909			7,853.58	02/16/24 COGSDALE	
02/26/24	19-5	24002909			8,414.72	02/16/24 COGSDALE	
02/28/24	19-5	24002946			14,024.53	02/20/24 COGSDALE	
02/28/24	19-5	24002947			3,926.79	02/21/24 COGSDALE	
02/28/24	19-5	24002947			27,487.53	02/21/24 COGSDALE	
02/28/24	19-5	24002948			51,048.27	02/22/24 COGSDALE	
02/28/24	19-5	24002948			3,926.79	02/22/24 COGSDALE	
02/28/24	19-5	24002951			4,156.94	02/21/24 PV COGSDALE	
02/28/24	19-5	24002952			5,206.79	02/22/24 PV COGSDALE	
03/01/24	19-5	24003086			3,926.79	02/23/24 COGSDALE	
03/01/24	19-5	24003086			39,267.90	02/23/24 COGSDALE	
03/01/24	19-5	24003086			113,876.91	02/23/24 COGSDALE	
03/04/24	19-5	24003102			15,707.16	02/26/24 COGSDALE	
03/04/24	19-5	24003103			54,975.06	02/27/24 COGSDALE	
03/04/24	19-5	24003110			6,091.24	02/29/24 PV COGSDALE	
03/06/24	19-5	24003123			2,321.91	02/28/24 COGSDALE	
03/06/24	19-5	24003124			24,123.84	02/29/24 COGSDALE	
03/06/24	19-5	24003124			3,926.79	02/29/24 COGSDALE	
03/06/24	19-5	24003123			35,341.11	02/28/24 COGSDALE	
		TOTAL PERIOD 5		.00	852,558.43	.00	5,459,871.94
TOTAL		SEWER UNIT CONNECTION FEE		10,936,376.00	5,476,504.06	.00	5,459,871.94
34371		LEACHATE TREATMENT		3,600.00	2,427.54	.00	BEGINNING BALANCE
04/10/24	19-5	24003637			222.10		LEACHATE DTD FEB2024
		TOTAL PERIOD 5		.00	222.10	.00	950.36
TOTAL		LEACHATE TREATMENT		3,600.00	2,649.64	.00	950.36

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34373										
34373						.00	.00	.00	BEGINNING BALANCE	
						.00	.00	.00		.00
TOTAL						.00	.00	.00		.00
34375						.00	.00	.00	BEGINNING BALANCE	
						.00	.00	.00		.00
TOTAL						.00	.00	.00		.00
34378						64,375.00	1,225.00	.00	BEGINNING BALANCE	
	02/14/24	19-5		24002770			225.00		02/02/24 PV COGSDALE	
	02/14/24	19-5		24002764			225.00		02/01/24 COGSDALE	
	02/20/24	19-5		24002850			225.00		02/08/24 PV COGSDALE	
	02/28/24	19-5		24002946			225.00		02/20/24 COGSDALE	
	02/28/24	19-5		24002948			225.00		02/22/24 COGSDALE	
	03/01/24	19-5		24003089			225.00		02/23/24 PV COGSDALE	
	03/06/24	19-5		24003123			225.00		02/28/24 COGSDALE	
						.00	1,575.00	.00		61,575.00
TOTAL						64,375.00	2,800.00	.00		61,575.00
34381						150,000.00	20,082.63	.00	BEGINNING BALANCE	
	02/22/24	19-5		24002861			1,475.13		02/13/24 COGSDALE	
	03/01/24	19-5		24003086			1,210.36		02/23/24 COGSDALE	
						.00	2,685.49	.00		127,231.88
TOTAL						150,000.00	22,768.12	.00		127,231.88
34490						.00	.00	.00	BEGINNING BALANCE	
						.00	.00	.00		.00

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34490		OTHER TRANSPORTATION REV. (cont'd)							
TOTAL		OTHER TRANSPORTATION REV.			.00	.00	.00		.00
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		CASH SHORT & OVER			.00	.00	.00		.00
34901		FILING/APPLICATION FEES			9,600.00	2,250.00	.00	BEGINNING BALANCE	
		02/14/24 19-5	24002765			75.00		02/02/24 COGSDALE	
		02/20/24 19-5	24002853			75.00		02/08/24 COGSDALE	
		02/20/24 19-5	24002851			75.00		02/06/24 COGSDALE	
		02/22/24 19-5	24002861			75.00		02/13/24 COGSDALE	
		03/01/24 19-5	24003086			75.00		02/23/24 COGSDALE	
		TOTAL PERIOD 5			.00	375.00	.00		6,975.00
TOTAL		FILING/APPLICATION FEES			9,600.00	2,625.00	.00		6,975.00
34907		SALES TAX COMMISSION			.00	7.20	.00	BEGINNING BALANCE	
		02/16/24 20-5	240215-2	102750 FLORIDA DEPARTME		2.00		2/24 REMIT SALES TAX	
		TOTAL PERIOD 5			.00	2.00	.00		-9.20
TOTAL		SALES TAX COMMISSION			.00	9.20	.00		-9.20
34912		PRETREATMENT PERMITS/FEES			1,750.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		1,750.00
TOTAL		PRETREATMENT PERMITS/FEES			1,750.00	.00	.00		1,750.00
34913		TELEMETRY FEES			130,000.00	48,750.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		81,250.00
TOTAL		TELEMETRY FEES			130,000.00	48,750.00	.00		81,250.00

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34913		TELEMETRY FEES							
35100		JUDGMENTS AND FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES			.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			18,000.00	9,995.76	.00	BEGINNING BALANCE	
	02/14/24	19-5	24002768			60.00		02/05/24 COGSDALE	
	02/14/24	19-5	24002770			407.53		02/02/24 PV COGSDALE	
	02/14/24	19-5	24002764			120.00		02/01/24 COGSDALE	
	02/20/24	19-5	24002850			60.00		02/08/24 PV COGSDALE	
	02/20/24	19-5	24002851			515.00		02/06/24 COGSDALE	
	02/21/24	19-5	24002857			90.00		02/09/24 PV COGSDALE	
	02/22/24	19-5	24002864			340.00		02/14/24 COGSDALE	
	02/22/24	19-5	24002860			-30.00		02/12/24 COGSDALE	
	02/22/24	19-5	24002861			55.00		02/13/24 COGSDALE	
	02/28/24	19-5	24002948			85.00		02/22/24 COGSDALE	
	02/28/24	19-5	24002951			25.00		02/21/24 PV COGSDALE	
	03/01/24	19-5	24003089			85.00		02/23/24 PV COGSDALE	
	03/01/24	19-5	24003086			355.00		02/23/24 COGSDALE	
	03/04/24	19-5	24003103			50.00		02/27/24 COGSDALE	
	03/06/24	19-5	24003124			195.00		02/29/24 COGSDALE	
			TOTAL PERIOD 5		.00	2,412.53	.00		5,591.71
TOTAL		RETURNED CHECK-SVC CHARGE			18,000.00	12,408.29	.00		5,591.71
36101		INTEREST EARNINGS			3,763.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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	163,625.71	.00	BEGINNING BALANCE	
	04/03/24	19-5	24003598			45,507.02		SBA INT INC FEB 24	

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36102		INTEREST EARNINGS-SBA (cont'd)						
		TOTAL PERIOD 5		.00	45,507.02	.00		2,130,867.27
TOTAL		INTEREST EARNINGS-SBA		2,340,000.00	209,132.73	.00		2,130,867.27
36113		INTEREST EARNINGS-TAX COL		.00	38.20	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		-38.20
TOTAL		INTEREST EARNINGS-TAX COL		.00	38.20	.00		-38.20
36116		INTEREST EARNINGS-UNIT CO		18,000.00	5,254.88	.00	BEGINNING BALANCE	
		02/14/24 19-5 24002765			1,260.08		02/02/24 COGSDALE	
		TOTAL PERIOD 5		.00	1,260.08	.00		11,485.04
TOTAL		INTEREST EARNINGS-UNIT CO		18,000.00	6,514.96	.00		11,485.04
36121		INTEREST-SURPLUS FUNDS		1,440,000.00	1,290,599.14	.00	BEGINNING BALANCE	
		04/03/24 19-5 24003603			333,963.26		FEB 24 SURPLUS INV	
		TOTAL PERIOD 5		.00	333,963.26	.00		-184,562.40
TOTAL		INTEREST-SURPLUS FUNDS		1,440,000.00	1,624,562.40	.00		-184,562.40
36122		INTEREST-MONEY MRKT		3,000.00	288.29	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00

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36125		INTEREST	SUNTRUST MM						
36125		INTEREST	SUNTRUST MM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST	SUNTRUST MM		.00	.00	.00		.00
36127		FEIT EARNINGS			540,000.00	303,713.18	.00	BEGINNING BALANCE	
	04/03/24	19-5	24003602			71,345.63		02/29 PALM INT INCOME	
		TOTAL PERIOD 5			.00	71,345.63	.00		164,941.19
TOTAL		FEIT EARNINGS			540,000.00	375,058.81	.00		164,941.19
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36129		WS 2022 EARNINGS			324,000.00	3,206,941.86	.00	BEGINNING BALANCE	
	04/03/24	19-5	24003601			468,215.90		2/29 PALM WS TERM TO PALM	
	04/03/24	19-5	24003601			50,795.02		2/29 PALM WS TERM TO PALM	
		TOTAL PERIOD 5			.00	519,010.92	.00		-3,401,952.78
TOTAL		WS 2022 EARNINGS			324,000.00	3,725,952.78	.00		-3,401,952.78
36130		NET INCR IN FV OF INVSTMT			.00	2,591,787.26	.00	BEGINNING BALANCE	
	04/03/24	19-5	24003603			-781,281.99		FEB 24 SURPLUS INV	
		TOTAL PERIOD 5			.00	-781,281.99	.00		-1,810,505.27
TOTAL		NET INCR IN FV OF INVSTMT			.00	1,810,505.27	.00		-1,810,505.27
36204		TAX EXEMPT RENTAL INCOME			60,143.00	.00	.00	BEGINNING BALANCE	

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36204		TAX EXEMPT RENTAL INCOME	(cont'd)						
		TOTAL PERIOD 5			.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	8,604.66	.00	BEGINNING BALANCE	
03/05/24	24-5		000316-24	VERT0001 VERTICAL BRIDGE		2,156.25	.00	02/29/24 ACH VB TWR RENT	
		TOTAL PERIOD 5			.00	2,156.25	.00		14,239.09
TOTAL		TOWER LEASE/RENT			25,000.00	10,760.91	.00		14,239.09
36326		NON AD VALOREM ASSESSMENT			33,238.00	12,627.26	.00	BEGINNING BALANCE	
02/15/24	24-5		000267-24	SJCTC001 ST JOHNS COUNTY		4,770.52	.00	02/14/24 ACH TC DIST#7	
		TOTAL PERIOD 5			.00	4,770.52	.00		15,840.22
TOTAL		NON AD VALOREM ASSESSMENT			33,238.00	17,397.78	.00		15,840.22
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
02/26/24	19-5		24002900			4,372.00		02/15/24 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	4,372.00	.00		-4,372.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	4,372.00	.00		-4,372.00
36401		SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00

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36402		INSURANCE	PROCEEDS						
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36619		CONTRIBUTIONS GOVT.	ACTIV		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS GOVT.	ACTIV		.00	.00	.00		.00
36702		GAIN ON ADV	REFUNDING		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		GAIN ON ADV	REFUNDING		.00	.00	.00		.00
36901		REFUND PY	EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		REFUND PY	EXPENDITURES		.00	.00	.00		.00
36904		MISCELLANEOUS	REVENUE		.00	12,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-12,000.00
TOTAL		MISCELLANEOUS	REVENUE		.00	12,000.00	.00		-12,000.00
38101		TRANSFER FROM	FUNDS		66,403.00	66,403.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TRANSFER FROM	FUNDS		66,403.00	66,403.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101								TRANSFER FROM FUNDS	
38102					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 5	.00
TOTAL					.00	.00	.00	RESIDUAL EQUITY TRANSFER	.00
38103					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 5	.00
TOTAL					.00	.00	.00	ADVANCE FROM FUNDS	.00
38401					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 5	.00
TOTAL					.00	.00	.00	BOND PROCEEDS	.00
38402					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 5	.00
TOTAL					.00	.00	.00	BOND PREMIUM PROCEEDS	.00
38403					2,931,200.00	325,374.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 5	2,605,826.00
TOTAL					2,931,200.00	325,374.00	.00	STATE REVOLVING LOAN PROC	2,605,826.00
38997					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 5	.00
TOTAL					.00	.00	.00	HASTINGS NET INCOME	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38997				HASTINGS NET INCOME					
38999				CARRYFORWARD	286,865,234.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.00	.00	.00		286,865,234.00
TOTAL				CARRYFORWARD	286,865,234.00	.00	.00		286,865,234.00
TOTAL FUND - COUNTY UTILITY SYSTEM					406,632,228.00	46,406,524.18	.00		360,225,703.82

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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					1,725,000.00	538,615.27	.00	BEGINNING BALANCE	
	02/09/24	19-5	24002641			60,832.64		02/09/24 BCC P/R R03	
	02/27/24	19-5	24002936			61,734.69		02/23/24 BCC P/R R04	
	TOTAL PERIOD 5				.00	122,567.33	.00		1,063,817.40
TOTAL	BCC'S PR - W.C.				1,725,000.00	661,182.60	.00		1,063,817.40
34164					5,500.00	1,182.22	.00	BEGINNING BALANCE	
	02/13/24	19-5	24002756			395.26		02/06/24 CASH RECEIPTS	
	TOTAL PERIOD 5				.00	395.26	.00		3,922.52
TOTAL	PROPERTY APPRAISER PR-W.C				5,500.00	1,577.48	.00		3,922.52
34166					1,100.00	298.63	.00	BEGINNING BALANCE	
	02/09/24	19-5	24002641			40.70		02/09/24 BCC P/R R03	
	02/27/24	19-5	24002936			41.36		02/23/24 BCC P/R R04	
	TOTAL PERIOD 5				.00	82.06	.00		719.31
TOTAL	SUPER OF ELECTIONS PR-W.C				1,100.00	380.69	.00		719.31
34169					4,765.00	1,453.36	.00	BEGINNING BALANCE	
	02/20/24	19-5	24002847			204.67		02/14/24 CASH RECEIPTS	
	03/01/24	19-5	24003084			166.18		02/26/24 CASH RECEIPTS	
	TOTAL PERIOD 5				.00	370.85	.00		2,940.79
TOTAL	TAX COLLECTOR PR - W.C.				4,765.00	1,824.21	.00		2,940.79
34170					6,400.00	2,157.34	.00	BEGINNING BALANCE	
	02/13/24	19-5	24002756			262.00		02/06/24 CASH RECEIPTS	
	02/26/24	19-5	24002905			266.55		02/20/24 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34170		CLERK'S PR - W.C.	(cont'd)						
		TOTAL PERIOD 5			.00	528.55	.00		3,714.11
TOTAL		CLERK'S PR - W.C.			6,400.00	2,685.89	.00		3,714.11
36102		INTEREST EARNINGS-SBA			10,000.00	33,876.05	.00	BEGINNING BALANCE	
		04/03/24 19-5	24003598			7,286.18		SBA INT INC FEB 24	
		TOTAL PERIOD 5			.00	7,286.18	.00		-31,162.23
TOTAL		INTEREST EARNINGS-SBA			10,000.00	41,162.23	.00		-31,162.23
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.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 5			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.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				-500.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		-500.00
TOTAL	5% REDUCTION				-500.00	.00	.00		-500.00
38999	CARRYFORWARD				1,682,406.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		1,682,406.00
TOTAL	CARRYFORWARD				1,682,406.00	.00	.00		1,682,406.00
TOTAL FUND - WORKER COMPENSATION INS.					3,434,671.00	708,813.10	.00		2,725,857.90

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121 BCC PAYROLL									
5505 - GROUP HEALTH INSURANCE									
34121	BCC PAYROLL				18,704,610.00	5,491,055.49	.00	BEGINNING BALANCE	
	02/09/24 19-5		24002641			783,701.77		02/09/24 BCC P/R R03	
	02/09/24 19-5		24002642			1,472.00		02/09/24 HRA P/R R03	
	02/09/24 19-5		24002643			800.00		02/09/24 FSA P/R R03	
	02/09/24 19-5		24002643			48.00		02/09/24 FSA P/R R03	
	02/27/24 19-5		24002936			783,767.51		02/23/24 BCC P/R R04	
	02/27/24 19-5		24002937			798.00		02/23/24 FSA P/R R04	
	02/27/24 19-5		24002937			48.00		02/23/24 FSA P/R R04	
	02/27/24 19-5		24002938			1,468.00		02/23/24 HRA P/R R04	
	TOTAL PERIOD 5				.00	1,572,103.28	.00		11,641,451.23
TOTAL	BCC PAYROLL				18,704,610.00	7,063,158.77	.00		11,641,451.23
34122 SHERIFF PAYROLL									
34122	SHERIFF PAYROLL				11,044,500.00	3,682,808.01	.00	BEGINNING BALANCE	
	02/06/24 24-5		000229-24	SJCS0001 ST JOHNS COUNTY		463,448.55	.00	02/02/24 ACH SJSO 239331	
	02/23/24 24-5		000285-24	SJCS0001 ST JOHNS COUNTY		461,038.12	.00	02/22/24 ACH SJSO 239474	
	TOTAL PERIOD 5				.00	924,486.67	.00		6,437,205.32
TOTAL	SHERIFF PAYROLL				11,044,500.00	4,607,294.68	.00		6,437,205.32
34124 PROPERTY APPRAISER PAYROL									
34124	PROPERTY APPRAISER PAYROL				619,380.00	156,478.98	.00	BEGINNING BALANCE	
	02/13/24 19-5		24002756			52,765.72		02/06/24 CASH RECEIPTS	
	TOTAL PERIOD 5				.00	52,765.72	.00		410,135.30
TOTAL	PROPERTY APPRAISER PAYROL				619,380.00	209,244.70	.00		410,135.30
34126 SUPERVISOR OF ELECTIONS P									
34126	SUPERVISOR OF ELECTIONS P				186,480.00	56,538.37	.00	BEGINNING BALANCE	
	02/09/24 19-5		24002641			7,578.33		02/09/24 BCC P/R R03	
	02/27/24 19-5		24002936			7,578.33		02/23/24 BCC P/R R04	
	TOTAL PERIOD 5				.00	15,156.66	.00		114,784.97
TOTAL	SUPERVISOR OF ELECTIONS P				186,480.00	71,695.03	.00		114,784.97

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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	343,417.20	.00	BEGINNING BALANCE	
	02/20/24	19-5	24002847		42,882.81		02/14/24 CASH RECEIPTS	
	03/01/24	19-5	24003084		43,082.81		02/26/24 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	85,965.62	.00		617,347.18
TOTAL		TAX COLLECTOR PAYROLL		1,046,730.00	429,382.82	.00		617,347.18
34130		CLERK PAYROLL		1,607,280.00	549,567.00	.00	BEGINNING BALANCE	
	02/13/24	19-5	24002756		71,247.28		02/06/24 CASH RECEIPTS	
	02/26/24	19-5	24002905		71,417.28		02/20/24 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	142,664.56	.00		915,048.44
TOTAL		CLERK PAYROLL		1,607,280.00	692,231.56	.00		915,048.44
34133		SELF PAY INSURERS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		SELF PAY INSURERS		.00	.00	.00		.00
34163		COBRA PAYMENTS		28,000.00	12,909.05	.00	BEGINNING BALANCE	
	02/13/24	19-5	24002756		2,225.92		02/06/24 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	2,225.92	.00		12,865.03
TOTAL		COBRA PAYMENTS		28,000.00	15,134.97	.00		12,865.03
36102		INTEREST EARNINGS-SBA		62,000.00	92,526.87	.00	BEGINNING BALANCE	
	04/03/24	19-5	24003598		30,867.47		SBA INT INC FEB 24	
		TOTAL PERIOD 5		.00	30,867.47	.00		-61,394.34
TOTAL		INTEREST EARNINGS-SBA		62,000.00	123,394.34	.00		-61,394.34

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS						
36121		INTEREST-SURPLUS FUNDS		27,700.00	82,023.39	.00	BEGINNING BALANCE	
	04/03/24	19-5	24003603		18,763.05		FEB 24 SURPLUS INV	
		TOTAL PERIOD 5		.00	18,763.05	.00		-73,086.44
TOTAL		INTEREST-SURPLUS FUNDS		27,700.00	100,786.44	.00		-73,086.44
36122		INTEREST-MONEY MRKT		28,400.00	6,535.23	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		64,000.00	73,908.05	.00	BEGINNING BALANCE	
	04/03/24	19-5	24003602		17,361.83		02/29 PALM INT INCOME	
		TOTAL PERIOD 5		.00	17,361.83	.00		-27,269.88
TOTAL		FEIT EARNINGS		64,000.00	91,269.88	.00		-27,269.88
36128		FEIT FIXED EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	145,687.45	.00	BEGINNING BALANCE	
	04/03/24	19-5	24003603		-43,894.74		FEB 24 SURPLUS INV	

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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 5		.00	-43,894.74	.00		-101,792.71
TOTAL		NET INCR IN FV OF INVSTMT		.00	101,792.71	.00		-101,792.71
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
36405		INSURANCE REBATE REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		INSURANCE REBATE REVENUE		.00	.00	.00		.00
36603		CONTRIBUTIONS		50,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		5,126,000.00	2,563,000.00	.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 5			.00	.00	.00		2,563,000.00
TOTAL		TRANSFER FROM FUNDS			5,126,000.00	2,563,000.00	.00		2,563,000.00
38998		5% REDUCTION			-13,005.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.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	16,074,921.13	.00		33,763,480.87

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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	140,741.67	.00	BEGINNING BALANCE	
	02/09/24	19-5	24002643			19,037.84		02/09/24 FSA P/R R03	
	02/27/24	19-5	24002937			19,029.87		02/23/24 FSA P/R R04	
			TOTAL PERIOD 5		.00	38,067.71	.00		262,620.62
TOTAL				BCC PAYROLL	441,430.00	178,809.38	.00		262,620.62
34122				SHERIFF PAYROLL	279,200.00	104,419.22	.00	BEGINNING BALANCE	
	02/06/24	24-5	000229-24	SJCS0001 ST JOHNS COUNTY		14,117.21	.00	02/02/24 ACH SJSO 239331	
	02/23/24	24-5	000285-24	SJCS0001 ST JOHNS COUNTY		13,983.88	.00	02/22/24 ACH SJSO 239474	
			TOTAL PERIOD 5		.00	28,101.09	.00		146,679.69
TOTAL				SHERIFF PAYROLL	279,200.00	132,520.31	.00		146,679.69
34124				PROPERTY APPRAISER PAYROL	15,000.00	3,298.80	.00	BEGINNING BALANCE	
	02/13/24	19-5	24002756			1,306.24		02/06/24 CASH RECEIPTS	
			TOTAL PERIOD 5		.00	1,306.24	.00		10,394.96
TOTAL				PROPERTY APPRAISER PAYROL	15,000.00	4,605.04	.00		10,394.96
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
34129				TAX COLLECTOR PAYROLL	34,500.00	8,700.80	.00	BEGINNING BALANCE	
	02/20/24	19-5	24002847			869.17		02/14/24 CASH RECEIPTS	
	03/01/24	19-5	24003084			869.17		02/26/24 CASH RECEIPTS	
			TOTAL PERIOD 5		.00	1,738.34	.00		24,060.86

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
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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
34129		TAX COLLECTOR PAYROLL	(cont'd)						
TOTAL		TAX COLLECTOR PAYROLL			34,500.00	10,439.14	.00		24,060.86
34130		CLERK PAYROLL			17,000.00	8,999.78	.00	BEGINNING BALANCE	
	02/13/24	19-5	24002756			1,235.62		02/06/24 CASH RECEIPTS	
	02/26/24	19-5	24002905			1,235.62		02/20/24 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	2,471.24	.00		5,528.98
TOTAL		CLERK PAYROLL			17,000.00	11,471.02	.00		5,528.98
36102		INTEREST EARNINGS-SBA			2,950.00	3,773.63	.00	BEGINNING BALANCE	
	04/03/24	19-5	24003598			924.78		SBA INT INC FEB 24	
		TOTAL PERIOD 5			.00	924.78	.00		-1,748.41
TOTAL		INTEREST EARNINGS-SBA			2,950.00	4,698.41	.00		-1,748.41
38998		5% REDUCTION			-148.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.00	.00	.00		20,022.00
TOTAL		CARRYFORWARD			20,022.00	.00	.00		20,022.00
TOTAL FUND - FSA-MEDICAL FUND					809,954.00	342,543.30	.00		467,410.70

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34121				BCC PAYROLL					
5515 - FSA-DEPENDENT FUND									
34121				BCC PAYROLL	75,000.00	23,227.23	.00	BEGINNING BALANCE	
	02/09/24	19-5	24002643			3,272.04		02/09/24 FSA P/R R03	
	02/27/24	19-5	24002937			3,272.04		02/23/24 FSA P/R R04	
		TOTAL PERIOD 5			.00	6,544.08	.00		45,228.69
TOTAL				BCC PAYROLL	75,000.00	29,771.31	.00		45,228.69
34122				SHERIFF PAYROLL	50,000.00	6,170.90	.00	BEGINNING BALANCE	
	02/06/24	24-5	000229-24	SJCS0001 ST JOHNS COUNTY		1,116.65	.00	02/02/24 ACH SJSO 239331	
	02/23/24	24-5	000285-24	SJCS0001 ST JOHNS COUNTY		1,116.65	.00	02/22/24 ACH SJSO 239474	
		TOTAL PERIOD 5			.00	2,233.30	.00		41,595.80
TOTAL				SHERIFF PAYROLL	50,000.00	8,404.20	.00		41,595.80
34124				PROPERTY APPRAISER PAYROL	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL				PROPERTY APPRAISER PAYROL	.00	.00	.00		.00
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
34129				TAX COLLECTOR PAYROLL	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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	2,932.68	.00	BEGINNING BALANCE	
	02/13/24	19-5		24002756			210.33		02/06/24 CASH RECEIPTS	
	02/26/24	19-5		24002905			210.33		02/20/24 CASH RECEIPTS	
	TOTAL PERIOD 5					.00	420.66	.00		-3,353.34
TOTAL					CLERK PAYROLL	.00	3,353.34	.00		-3,353.34
36102						820.00	1,544.44	.00	BEGINNING BALANCE	
	04/03/24	19-5		24003598			340.87		SBA INT INC FEB 24	
	TOTAL PERIOD 5					.00	340.87	.00		-1,065.31
TOTAL					INTEREST EARNINGS-SBA	820.00	1,885.31	.00		-1,065.31
38998						-41.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5					.00	.00	.00		-41.00
TOTAL					5% REDUCTION	-41.00	.00	.00		-41.00
38999						45,094.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5					.00	.00	.00		45,094.00
TOTAL					CARRYFORWARD	45,094.00	.00	.00		45,094.00
TOTAL FUND - FSA-DEPENDENT FUND						170,873.00	43,414.16	.00		127,458.84

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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	722,163.70	.00	BEGINNING BALANCE	
		02/02/24 19-5	24002515		35,079.00		02/01/24ACH BCC RETIREES	
		02/02/24 19-5	24002516		6,646.00		02/01/24ACH COC RETIREES	
		02/02/24 19-5	24002517		7,747.00		02/01/24ACH PA RETIREES	
		02/06/24 24-5	000229-24		19,826.00	.00	02/02/24 ACH SJSO 239331	
		02/08/24 21-5	620146	SJCS001 ST JOHNS COUNTY	-869.00		FEB REIMBURSEMENT	
		02/09/24 19-5	24002683	15319 ROY O USINA	1,677.00		02/01/24 CASH RECEIPTS	
		02/13/24 19-5	24002758		3,759.00		02/08/24 CASH RECEIPTS	
		02/13/24 19-5	24002756		36,951.00		02/06/24 CASH RECEIPTS	
		02/20/24 19-5	24002847		1,278.00		02/14/24 CASH RECEIPTS	
		02/23/24 24-5	000285-24	SJCS001 ST JOHNS COUNTY	62,645.06	.00	02/22/24 ACH SJSO 239474	
		03/01/24 19-5	24003084		5,926.00		02/26/24 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	180,665.06	.00		1,223,171.24
TOTAL		SELF PAY INSURERS		2,126,000.00	902,828.76	.00		1,223,171.24
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
36123		OPEB EARNINGS		3,100,000.00	545,331.93	.00	BEGINNING BALANCE	
		02/13/24 21-5	V78008	00001773 US BANK	-753.26		12/23 OPEB FEES	
		02/13/24 21-5	620305	125733 PFM ASSET MANAGE	-4,287.65		12/23 OPEB FEES	
		04/03/24 19-5	24003600		87,837.25		2/29 OPEB INVSTMNT ACTVTY	
		04/03/24 19-5	24003600		23.20		2/29 OPEB INVSTMNT ACTVTY	

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36123		OPEB EARNINGS	(cont'd)						
		TOTAL PERIOD 5			.00	82,819.54	.00		2,471,848.53
TOTAL		OPEB EARNINGS			3,100,000.00	628,151.47	.00		2,471,848.53
36130		NET INCR IN FV OF INVSTMT			.00	3,119,094.54	.00	BEGINNING BALANCE	
		04/03/24 19-5	24003600			1,099,411.07		2/29 OPEB INVSTMNT ACTVTY	
		TOTAL PERIOD 5			.00	1,099,411.07	.00		-4,218,505.61
TOTAL		NET INCR IN FV OF INVSTMT			.00	4,218,505.61	.00		-4,218,505.61
36801		BCC PAYROLL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		BCC PAYROLL			.00	.00	.00		.00
36802		SHERIFF PAYROLL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		SHERIFF PAYROLL			.00	.00	.00		.00
36803		PROPERTY APPRAISER PAYROL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		PROPERTY APPRAISER PAYROL			.00	.00	.00		.00
36804		SUPERVISOR OF ELECTIONS P			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		SUPERVISOR OF ELECTIONS P			.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	(cont'd)						
36805		TAX COLLECTOR PAYROLL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TAX COLLECTOR PAYROLL			.00	.00	.00		.00
36806		CLERK PAYROLL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		CLERK PAYROLL			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-155,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.00	.00	.00		144,000.00
TOTAL		CARRYFORWARD			144,000.00	.00	.00		144,000.00
TOTAL FUND - OPEB TRUST FUND					5,215,000.00	5,749,485.84	.00		-534,485.84
TOTAL REPORT					1,705,311,099.00	505,300,443.45	.00		1,200,010,655.55

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION