

SUNGARD PENTAMATION
 DATE: 07/01/2024
 TIME: 15:12:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/24

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

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES							
0001 - GENERAL FUND									
31101		CURRENT AD VALOREM TAXES							
01/19/24	24-4		000170-24	SJCTC001 ST JOHNS COUNTY	218,873,595.00	90,417,845.30	.00	BEGINNING BALANCE	
						73,039,394.30	.00	01/10/24 ACH TC DIST #6	
		TOTAL PERIOD 4			.00	73,039,394.30	.00		55,416,355.40
TOTAL		CURRENT AD VALOREM TAXES			218,873,595.00	163,457,239.60	.00		55,416,355.40
31103		DELINQUENT AD VALOREM TAX							
01/24/24	24-4		000196-24	SJCTC001 ST JOHNS COUNTY	350,000.00	.00	.00	BEGINNING BALANCE	
						33,438.91	.00	01/23/24ACH TC DELQ#1	
		TOTAL PERIOD 4			.00	33,438.91	.00		316,561.09
TOTAL		DELINQUENT AD VALOREM TAX			350,000.00	33,438.91	.00		316,561.09
31107		HASTINGS AD VAL TAX CRRNT							
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		HASTINGS AD VAL TAX CRRNT			.00	.00	.00		.00
31390		OTHER FRANCHISE FEES							
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		OTHER FRANCHISE FEES			.00	.00	.00		.00
31410		HASTINGS UTILITY TAXES							
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		HASTINGS UTILITY TAXES			.00	.00	.00		.00
31500		LOCAL COMMUN. SVC TAX							
					2,902,725.00	416,446.67	.00	BEGINNING BALANCE	

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PAGE NUMBER: 2
 AUDIT41

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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)						
01/24/24	24-4		000187-24	FDOR0001 FLORIDA DEPARTME		227,356.62	.00	01/19/24 ACH CST DEC 23	
		TOTAL PERIOD 4			.00	227,356.62	.00		2,258,921.71
TOTAL		LOCAL COMMUN. SVC TAX			2,902,725.00	643,803.29	.00		2,258,921.71
31501		PY LOCAL COMMUN. SVC TAX			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		PY LOCAL COMMUN. SVC TAX			.00	.00	.00		.00
31600		LOCAL HASTINGS BUSNSS TAX			1,200.00	129.07	.00	BEGINNING BALANCE	
01/05/24	24-4		000142-34	SJCTC001 ST JOHNS COUNTY		26.64	.00	01/04/24ACH TC DEC 23	
		TOTAL PERIOD 4			.00	26.64	.00		1,044.29
TOTAL		LOCAL HASTINGS BUSNSS TAX			1,200.00	155.71	.00		1,044.29
32103		OCCUPATIONAL LICENSES			350,000.00	37,925.29	.00	BEGINNING BALANCE	
01/05/24	24-4		000142-34	SJCTC001 ST JOHNS COUNTY		7,826.98	.00	01/04/24ACH TC DEC 23	
		TOTAL PERIOD 4			.00	7,826.98	.00		304,247.73
TOTAL		OCCUPATIONAL LICENSES			350,000.00	45,752.27	.00		304,247.73
32104		LICENSE AGREEMENT			.00	.00	.00	BEGINNING BALANCE	
01/29/24	14-4				1,600.00			01/16/24 BCC MTG CA# 20	
01/29/24	14-4				1,600.00			01/16/24 BCC MTG CA# 18	
		TOTAL PERIOD 4			3,200.00	.00	.00		3,200.00
TOTAL		LICENSE AGREEMENT			3,200.00	.00	.00		3,200.00
33100		FEDERAL GRANT REVENUE			213,182.00	27,710.93	.00	BEGINNING BALANCE	
01/10/24	19-4		24002040			7,553.54		01/05/24 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)						
01/10/24	19-4		24002040			2,620.78		01/05/24 CASH RECEIPTS	
02/23/24	24-4		000258-24	USHUD001 US DEPT OF HOUSI		5,571.81	.00	01/26/24 ACH HUD	
		TOTAL PERIOD 4			.00	15,746.13	.00		169,724.94
TOTAL		FEDERAL GRANT REVENUE			213,182.00	43,457.06	.00		169,724.94
33110		GENERAL GOVT FEDERAL GRNT			50,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		50,000.00
TOTAL		GENERAL GOVT FEDERAL GRNT			50,000.00	.00	.00		50,000.00
33120		PUBLIC SAFETY FEDERAL GNT			8,415,461.00	.00	.00	BEGINNING BALANCE	
01/24/24	24-4		000200-24	FDOC0001 FLORIDA DEPARTME		488.35	.00	01/22/24 ACH SOF H2338	
01/24/24	24-4		000198-24	FDOC0001 FLORIDA DEPARTME		162,006.11	.00	01/18/24 ACH SOF H2338	
01/24/24	24-4		000198-24	FDOC0001 FLORIDA DEPARTME		19,350.00	.00	01/18/24 ACH SOF H2338	
02/06/24	24-4		000234-24	FDOC0001 FLORIDA DEPARTME		5,387.00	.00	01/29/24 ACH SOF H2238	
		TOTAL PERIOD 4			.00	187,231.46	.00		8,228,229.54
TOTAL		PUBLIC SAFETY FEDERAL GNT			8,415,461.00	187,231.46	.00		8,228,229.54
0001-510-512-0011 - GRANTS & LEGIS AFFAIRS									
33120		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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	170,368.93	.00	BEGINNING BALANCE	
01/24/24	24-4		000199-24	USHUD001 US DEPT OF HOUSI		237,214.99	.00	01/19/24 ACH HUD	
01/24/24	24-4		000199-24	USHUD001 US DEPT OF HOUSI		5,106.66	.00	01/19/24 ACH HUD	
02/16/24	24-4		000270-24	USHUD001 US DEPT OF HOUSI		2,624.78	.00	01/09/24 ACH HUD	
02/16/24	24-4		000270-24	USHUD001 US DEPT OF HOUSI		922.15	.00	01/09/24 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)							
02/16/24	24-4		000270-24	USHUD001 US DEPT OF HOUSI		546.39	.00	01/09/24 ACH HUD	
02/16/24	24-4		000270-24	USHUD001 US DEPT OF HOUSI		7,145.45	.00	01/09/24 ACH HUD	
		TOTAL PERIOD 4			.00	253,560.42	.00		3,539,674.65
TOTAL		PHYSICAL ENVIRON FED GRNT			3,963,604.00	423,929.35	.00		3,539,674.65
33140		TRANSPORTATION FED GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		TRANSPORTATION FED GRANT			.00	.00	.00		.00
33160		HUMAN SVCS FEDERAL GRANT			28,109.00	1,000.89	.00	BEGINNING BALANCE	
01/18/24	19-4		24002233			731.61	.00	01/11/24 CASH RECEIPTS	
		TOTAL PERIOD 4			.00	731.61	.00		26,376.50
TOTAL		HUMAN SVCS FEDERAL GRANT			28,109.00	1,732.50	.00		26,376.50
33161		HEALTH FEDERAL GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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 4			.00	.00	.00		.00
TOTAL		GRANTS BEING RESEARCHED			.00	.00	.00		.00

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33295		GRANTS BEING RESEARCHED					
33301		FEDERAL PYMT IN LIEU OF T		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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 4		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00	.00
0001 - GENERAL FUND							
33420		PUBLIC SAFETY STATE GRANT		135,161.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	135,161.00
TOTAL		PUBLIC SAFETY STATE GRANT		135,161.00	.00	.00	135,161.00
33429		OTHER PUBLIC SAFETY GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		OTHER PUBLIC SAFETY GRANT		.00	.00	.00	.00
33430		PHYSICAL ENVIRON STATE GT		344,699.00	.00	.00 BEGINNING BALANCE	

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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)						
		TOTAL PERIOD 4		.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 4		.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 4		.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	1,651,750.36	.00	BEGINNING BALANCE	
01/24/24	24-4	000194-24	FDOR0001 FLORIDA DEPARTME		938,676.45	.00	01/23/24ACH REV SHAR 1/24	
		TOTAL PERIOD 4		.00	938,676.45	.00		8,688,573.19
TOTAL		STATE REVENUE SHARING		11,279,000.00	2,590,426.81	.00		8,688,573.19
33513		INS AGENTS COUNTY LICENSE		70,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		70,000.00
TOTAL		INS AGENTS COUNTY LICENSE		70,000.00	.00	.00		70,000.00
33514		MOBILE HOME LICENSE		71,000.00	27,595.84	.00	BEGINNING BALANCE	
01/04/24	24-4	000140-24	FDHSMV01 FLORIDA DEPT OF		1,826.09	.00	01/02/24 ACH MH LIC TAX	
01/04/24	24-4	000140-24	FDHSMV01 FLORIDA DEPT OF		142.25	.00	01/02/24 ACH MH LIC TAX	
01/12/24	24-4	000158-24	FDHSMV01 FLORIDA DEPT OF		2,642.21	.00	01/09/24 ACH MH LIC TAX	
01/12/24	24-4	000158-24	FDHSMV01 FLORIDA DEPT OF		151.37	.00	01/09/24 ACH MH LIC TAX	
01/12/24	24-4	000161-24	FDHSMV01 FLORIDA DEPT OF		23.50	.00	01/10/24 ACH MH LIC TAX	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33514		MOBILE HOME LICENSE	(cont'd)						
01/19/24	24-4		000181-24	FDHSMV01 FLORIDA DEPT OF		23.50	.00	01/17/24 ACH MH LIC TAX	
01/19/24	24-4		000175-24	FDHSMV01 FLORIDA DEPT OF		2,459.86	.00	01/16/24 ACH MH LIC TAX	
01/19/24	24-4		000185-24	FDHSMV01 FLORIDA DEPT OF		936.75	.00	01/18/24 ACH MH LIC TAX	
01/19/24	24-4		000185-24	FDHSMV01 FLORIDA DEPT OF		160.50	.00	01/18/24 ACH MH LIC TAX	
01/24/24	24-4		000202-24	FDHSMV01 FLORIDA DEPT OF		1,295.11	.00	01/24/24 ACH MH LIC TX	
01/24/24	24-4		000202-24	FDHSMV01 FLORIDA DEPT OF		39.25	.00	01/24/24 ACH MH LIC TX	
01/24/24	24-4		000192-24	FDHSMV01 FLORIDA DEPT OF		794.62	.00	01/22/24 ACH MH LIC TAX	
01/24/24	24-4		000192-24	FDHSMV01 FLORIDA DEPT OF		130.50	.00	01/22/24 ACH MH LIC TAX	
01/24/24	24-4		000192-24	FDHSMV01 FLORIDA DEPT OF		21.75	.00	01/22/24 ACH MH LIC TAX	
01/30/24	24-4		000210-24	FDHSMV01 FLORIDA DEPT OF		292.49	.00	01/26/24 ACH MH LIC TX	
02/01/24	24-4		000223-24	FDHSMV01 FLORIDA DEPT OF		366.50	.00	01/31/24 ACH MH LIC TAX	
		TOTAL PERIOD 4			.00	11,306.25	.00		32,097.91
TOTAL		MOBILE HOME LICENSE			71,000.00	38,902.09	.00		32,097.91
33515		ALCOHOLIC BEVERAGE LIC			123,000.00	116,934.21	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		6,065.79
TOTAL		ALCOHOLIC BEVERAGE LIC			123,000.00	116,934.21	.00		6,065.79
33516		RACE TRACK REVENUES			239,750.00	.00	.00	BEGINNING BALANCE	
01/12/24	24-4		000154-24	FDOR0001 FLORIDA DEPARTME		72,312.50	.00	01/05/24 ACH SOF PARAMUT	
		TOTAL PERIOD 4			.00	72,312.50	.00		167,437.50
TOTAL		RACE TRACK REVENUES			239,750.00	72,312.50	.00		167,437.50
33517		CARDROOM TAX REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		CARDROOM TAX REVENUE			.00	.00	.00		.00
33518		LOCAL GOVT HALF CENT TAX			28,560,978.00	.00	.00	BEGINNING BALANCE	
01/30/24	24-4		000218-24	FDOR0001 FLORIDA DEPARTME		2,136,269.90	.00	01/29/24 ACH HALF CENT TX	

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33518		LOCAL GOVT HALF CENT TAX	(cont'd)						
		TOTAL PERIOD 4			.00	2,136,269.90	.00		26,424,708.10
TOTAL		LOCAL GOVT HALF CENT TAX			28,560,978.00	2,136,269.90	.00		26,424,708.10
33529		STATE FIREARMS BACKGROUND			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		STATE FIREARMS BACKGROUND			.00	.00	.00		.00
33709		MGMT SVC - TDC			163,713.00	40,928.25	.00	BEGINNING BALANCE	
		01/22/24 19-4	MTH MGMT			13,642.75		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 4			.00	13,642.75	.00		109,142.00
TOTAL		MGMT SVC - TDC			163,713.00	54,571.00	.00		109,142.00
33710		GENERAL GOVT GRANTS OTHER			200,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		200,000.00
TOTAL		GENERAL GOVT GRANTS OTHER			200,000.00	.00	.00		200,000.00
33712		MGMT SVC-UTILITIES			2,330,749.00	582,687.24	.00	BEGINNING BALANCE	
		01/22/24 19-4	MTH MGMT			194,229.08		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 4			.00	194,229.08	.00		1,553,832.68
TOTAL		MGMT SVC-UTILITIES			2,330,749.00	776,916.32	.00		1,553,832.68
33713		MGMT SVC-LANDFILL			354,833.00	88,708.26	.00	BEGINNING BALANCE	
		01/22/24 19-4	MTH MGMT			29,569.42		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 4			.00	29,569.42	.00		236,555.32
TOTAL		MGMT SVC-LANDFILL			354,833.00	118,277.68	.00		236,555.32

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33713									
33717									
01/22/24	19-4		MTH MGMT		1,604,731.00	401,182.74	.00	BEGINNING BALANCE	
						133,727.58		MNTHLY MNGMNT SVCS ACCRL	
					.00	133,727.58	.00		1,069,820.68
TOTAL					1,604,731.00	534,910.32	.00		1,069,820.68
33719									
01/22/24	19-4		MTH MGMT		1,035,887.00	258,971.76	.00	BEGINNING BALANCE	
						86,323.92		MNTHLY MNGMNT SVCS ACCRL	
					.00	86,323.92	.00		690,591.32
TOTAL					1,035,887.00	345,295.68	.00		690,591.32
33720									
					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
33721									
					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
33723									
01/22/24	19-4		MTH MGMT		300,674.00	75,168.51	.00	BEGINNING BALANCE	
						25,056.17		MNTHLY MNGMNT SVCS ACCRL	
					.00	25,056.17	.00		200,449.32
TOTAL					300,674.00	100,224.68	.00		200,449.32
33724									
					260,760.00	65,190.00	.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
33724	MGMT SVC-CBC		(cont'd)						
01/22/24	19-4		MTH MGMT			21,730.00		MNTHLY MNGMNT SVCS ACCRL	
	TOTAL PERIOD 4				.00	21,730.00	.00		173,840.00
TOTAL	MGMT SVC-CBC				260,760.00	86,920.00	.00		173,840.00
33725	MGMT SVC-CULTURAL EVENTS				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.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 4				.00	.00	.00		.00
TOTAL	OTHER PHYS ENV GRANT				.00	.00	.00		.00
33770	OTHER CULTURE/REC GRANTS				1,105,500.00	.00	.00	BEGINNING BALANCE	
01/26/24	19-4		24002443			1,055,500.00		01/22/24 CASH RECEIPTS	
	TOTAL PERIOD 4				.00	1,055,500.00	.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 4				.00	.00	.00		.00
TOTAL	STATE REIMBURSEMENTS				.00	.00	.00		.00
33773	SCHOOL BOARD REIMBURSEMNT				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.00	.00	.00		.00
TOTAL	SCHOOL BOARD REIMBURSEMNT				.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34101		SALE OF COPIES							
34101		SALE OF COPIES			3,900.00	1,127.25	.00	BEGINNING BALANCE	
		02/23/24 19-4	24002878			231.00		JAN 2024 EMS A/R RECON	
		TOTAL PERIOD 4			.00	231.00	.00		2,541.75
TOTAL		SALE OF COPIES			3,900.00	1,358.25	.00		2,541.75
34111		ZONING FEES			40,000.00	12,976.00	.00	BEGINNING BALANCE	
		01/09/24 19-4	24002017			521.00		01/01/24 CASH RECEIPTS	
		01/09/24 19-4	24002018			336.00		01/02/24 CASH RECEIPTS	
		01/10/24 19-4	24002040			521.00		01/05/24 CASH RECEIPTS	
		01/18/24 19-4	24002232			646.00		01/10/24 CASH RECEIPTS	
		01/22/24 19-4	24002311			521.00		01/17/24 CASH RECEIPTS	
		01/26/24 19-4	24002443			22.00		01/22/24 CASH RECEIPTS	
*		01/30/24 21-4	619889	104299 LEXIS NEXIS RISK		-525.00		1900709-20231231 1223	
		02/01/24 19-4	24002505			125.00		01/24/24 CASH RECEIPTS	
		02/06/24 19-4	24002535			250.00		01/31/24 CASH RECEIPTS	
		TOTAL PERIOD 4			.00	2,417.00	.00		24,607.00
TOTAL		ZONING FEES			40,000.00	15,393.00	.00		24,607.00
34112		PLANNING FEES			250,000.00	139,580.00	.00	BEGINNING BALANCE	
		01/09/24 19-4	24002020			88.00		01/04/24 CASH RECEIPTS	
		01/09/24 19-4	24002019			2,287.00		01/03/24 CASH RECEIPTS	
		01/09/24 19-4	24002018			1,242.00		01/02/24 CASH RECEIPTS	
		01/10/24 19-4	24002040			905.00		01/05/24 CASH RECEIPTS	
		01/18/24 19-4	24002231			1,166.00		01/09/24 CASH RECEIPTS	
		01/18/24 19-4	24002232			285.00		01/10/24 CASH RECEIPTS	
		01/18/24 19-4	24002233			665.00		01/11/24 CASH RECEIPTS	
		01/18/24 19-4	24002234			347.00		01/12/24 CASH RECEIPTS	
		01/18/24 19-4	24002235			4,093.00		01/13/24 CASH RECEIPTS	
		01/18/24 19-4	24002230			279.00		01/08/24 CASH RECEIPTS	
		01/22/24 19-4	24002311			6,325.00		01/17/24 CASH RECEIPTS	
		01/22/24 19-4	24002312			639.00		01/18/24 CASH RECEIPTS	
		01/22/24 19-4	24002310			1,586.00		01/16/24 CASH RECEIPTS	
		01/26/24 19-4	24002440			2,648.00		01/19/24 CASH RECEIPTS	
		01/26/24 19-4	24002443			290.00		01/22/24 CASH RECEIPTS	

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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
34112			PLANNING FEES						
			(cont'd)						
01/26/24	19-4		24002444			3,753.00		01/23/24 CASH RECEIPTS	
02/01/24	19-4		24002510			2,362.00		01/29/24 CASH RECEIPTS	
02/01/24	19-4		24002505			4,555.00		01/24/24 CASH RECEIPTS	
02/01/24	19-4		24002507			2,256.00		01/26/24 CASH RECEIPTS	
02/01/24	19-4		24002506			454.00		01/25/24 CASH RECEIPTS	
02/06/24	19-4		24002534			160.00		01/30/24 CASH RECEIPTS	
02/06/24	19-4		24002535			1,123.00		01/31/24 CASH RECEIPTS	
			TOTAL PERIOD 4		.00	37,508.00	.00		72,912.00
TOTAL			PLANNING FEES		250,000.00	177,088.00	.00		72,912.00
34113			PLANS & SPECIFICATIONS		90,000.00	30,164.00	.00	BEGINNING BALANCE	
01/09/24	19-4		24002020			182.00		01/04/24 CASH RECEIPTS	
01/09/24	19-4		24002019			338.00		01/03/24 CASH RECEIPTS	
01/09/24	19-4		24002018			390.00		01/02/24 CASH RECEIPTS	
01/10/24	19-4		24002040			130.00		01/05/24 CASH RECEIPTS	
01/18/24	19-4		24002230			260.00		01/08/24 CASH RECEIPTS	
01/18/24	19-4		24002231			104.00		01/09/24 CASH RECEIPTS	
01/18/24	19-4		24002232			208.00		01/10/24 CASH RECEIPTS	
01/18/24	19-4		24002233			156.00		01/11/24 CASH RECEIPTS	
01/18/24	19-4		24002234			598.00		01/12/24 CASH RECEIPTS	
01/22/24	19-4		24002311			208.00		01/17/24 CASH RECEIPTS	
01/22/24	19-4		24002312			104.00		01/18/24 CASH RECEIPTS	
01/22/24	19-4		24002310			494.00		01/16/24 CASH RECEIPTS	
01/26/24	19-4		24002440			234.00		01/19/24 CASH RECEIPTS	
01/26/24	19-4		24002443			650.00		01/22/24 CASH RECEIPTS	
01/26/24	19-4		24002444			546.00		01/23/24 CASH RECEIPTS	
02/01/24	19-4		24002510			494.00		01/29/24 CASH RECEIPTS	
02/01/24	19-4		24002505			780.00		01/24/24 CASH RECEIPTS	
02/01/24	19-4		24002507			286.00		01/26/24 CASH RECEIPTS	
02/01/24	19-4		24002506			728.00		01/25/24 CASH RECEIPTS	
02/06/24	19-4		24002534			754.00		01/30/24 CASH RECEIPTS	
02/06/24	19-4		24002535			442.00		01/31/24 CASH RECEIPTS	
			TOTAL PERIOD 4		.00	8,086.00	.00		51,750.00
TOTAL			PLANS & SPECIFICATIONS		90,000.00	38,250.00	.00		51,750.00
34114			DEV CONCURRENCY FEE		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34114		DEV CONCURRENCY FEE	(cont'd)						
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		DEV CONCURRENCY FEE			.00	.00	.00		.00
34115		DEV PUBLIC SHELTER FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		DEV PUBLIC SHELTER FEE			.00	.00	.00		.00
34116		PROPERTY REGISTRATION FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		PROPERTY REGISTRATION FEE			.00	.00	.00		.00
34151		SHERIFF-CIVIL FEES			90,000.00	21,945.00	.00	BEGINNING BALANCE	
	01/24/24 24-4		000188-24	SJCS0001 ST JOHNS COUNTY		6,646.00	.00	01/19/24 ACH SJSO 239199	
	02/01/24 19-4		24002507			1,970.00		01/26/24 CASH RECEIPTS	
		TOTAL PERIOD 4			.00	8,616.00	.00		59,439.00
TOTAL		SHERIFF-CIVIL FEES			90,000.00	30,561.00	.00		59,439.00
34152		SHERIFF FEES			4,500.00	120.00	.00	BEGINNING BALANCE	
	01/12/24 24-4		000162-24	SJCS0001 ST JOHNS COUNTY		897.13	.00	01/10/24 ACH SJSO 239125	
	01/18/24 19-4		24002230			90.00		01/08/24 CASH RECEIPTS	
		TOTAL PERIOD 4			.00	987.13	.00		3,392.87
TOTAL		SHERIFF FEES			4,500.00	1,107.13	.00		3,392.87
34153		SHERIFF-HRS FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34153			SHERIFF-HRS FEES	(cont'd)						
TOTAL			SHERIFF-HRS FEES			.00	.00	.00		.00
34155			SUPERVISOR OF ELECTIONS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL			SUPERVISOR OF ELECTIONS			.00	.00	.00		.00
34159			SHERIFF MISC REVENUE			1,000.00	866.67	.00	BEGINNING BALANCE	
	01/19/24	24-4		000169-24	FDHSMV01 FLORIDA DEPT OF		100.00	.00	01/12/24 ACH SEIZED TAGS	
	01/19/24	24-4		000184-24	FDHSMV01 FLORIDA DEPT OF		50.00	.00	01/18/24 ACH SEIZED TAGS	
	01/30/24	24-4		000211-24	FDHSMV01 FLORIDA DEPT OF		166.67	.00	01/26/24 SEIZED TAGS	
			TOTAL PERIOD 4			.00	316.67	.00		-183.34
TOTAL			SHERIFF MISC REVENUE			1,000.00	1,183.34	.00		-183.34
34191			SALE OF MAPS & PUBLICATIO			30,000.00	6,228.50	.00	BEGINNING BALANCE	
	01/09/24	19-4		24002020			45.00		01/04/24 CASH RECEIPTS	
	01/09/24	19-4		24002019			159.80		01/03/24 CASH RECEIPTS	
	01/09/24	19-4		24002018			18.90		01/02/24 CASH RECEIPTS	
	01/10/24	19-4		24002040			185.00		01/05/24 CASH RECEIPTS	
	01/18/24	19-4		24002234			290.00		01/12/24 CASH RECEIPTS	
	01/26/24	19-4		24002440			240.00		01/19/24 CASH RECEIPTS	
	02/01/24	19-4		24002505			207.00		01/24/24 CASH RECEIPTS	
	02/06/24	19-4		24002535			173.40		01/31/24 CASH RECEIPTS	
			TOTAL PERIOD 4			.00	1,319.10	.00		22,452.40
TOTAL			SALE OF MAPS & PUBLICATIO			30,000.00	7,547.60	.00		22,452.40
34195			VAB FEES			4,000.00	135.00	.00	BEGINNING BALANCE	
	02/01/24	19-4		24002507			15.00		01/26/24 CASH RECEIPTS	
			TOTAL PERIOD 4			.00	15.00	.00		3,850.00
TOTAL			VAB FEES			4,000.00	150.00	.00		3,850.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34196				SCHOOL BRD VAB FEES					
34196				SCHOOL BRD VAB FEES	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 4	.00	.00	.00		.00
TOTAL				SCHOOL BRD VAB FEES	.00	.00	.00		.00
34221				DEVELOPMENT FEES	.00	77,940.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 4	.00	.00	.00		-77,940.00
TOTAL				DEVELOPMENT FEES	.00	77,940.00	.00		-77,940.00
34231				ROOM & BOARD-PRISONERS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 4	.00	.00	.00		.00
TOTAL				ROOM & BOARD-PRISONERS	.00	.00	.00		.00
34232				ROOM & BOARD - COUNTY	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 4	.00	.00	.00		.00
TOTAL				ROOM & BOARD - COUNTY	.00	.00	.00		.00
34234				SJCSO SSN INCENTIVE FEE	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 4	.00	.00	.00		.00
TOTAL				SJCSO SSN INCENTIVE FEE	.00	.00	.00		.00
34259				STANDBY AMBULANCE/FIRE	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 4	.00	.00	.00		.00
TOTAL				STANDBY AMBULANCE/FIRE	.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34261		AMBULANCE SERVICE FEES						
34261		AMBULANCE SERVICE FEES		9,250,000.00	2,826,451.97	.00	BEGINNING BALANCE	
	02/23/24	19-4	24002878		1,002,400.00		JAN 2024 EMS A/R RECON	
		TOTAL PERIOD 4		.00	1,002,400.00	.00		5,421,148.03
TOTAL		AMBULANCE SERVICE FEES		9,250,000.00	3,828,851.97	.00		5,421,148.03
34262		AMBULANCE MILEAGE		1,400,000.00	431,605.20	.00	BEGINNING BALANCE	
	02/23/24	19-4	24002878		150,377.40		JAN 2024 EMS A/R RECON	
		TOTAL PERIOD 4		.00	150,377.40	.00		818,017.40
TOTAL		AMBULANCE MILEAGE		1,400,000.00	581,982.60	.00		818,017.40
34263		MISC AMBULANCE FEES		500.00	167.56	.00	BEGINNING BALANCE	
	02/23/24	19-4	24002878		25.49		JAN 2024 EMS A/R RECON	
		TOTAL PERIOD 4		.00	25.49	.00		306.95
TOTAL		MISC AMBULANCE FEES		500.00	193.05	.00		306.95
34264		INSURANCE DISALLOWANCES		-1,200,000.00	-696,440.22	.00	BEGINNING BALANCE	
	02/23/24	19-4	24002878		-219,677.00		JAN 2024 EMS A/R RECON	
		TOTAL PERIOD 4		.00	-219,677.00	.00		-283,882.78
TOTAL		INSURANCE DISALLOWANCES		-1,200,000.00	-916,117.22	.00		-283,882.78
34267		BAD DEBT RECOVERY		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		BAD DEBT RECOVERY		.00	.00	.00		.00
34291		MEDICAL EXAMINER SERVICES		180,000.00	23,750.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34291		MEDICAL EXAMINER SERVICES (cont'd)						
01/09/24	19-4	24002019			8,450.00		01/03/24 CASH RECEIPTS	
01/22/24	19-4	24002311			5,850.00		01/17/24 CASH RECEIPTS	
02/01/24	19-4	24002505			5,800.00		01/24/24 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	20,100.00	.00		136,150.00
TOTAL		MEDICAL EXAMINER SERVICES		180,000.00	43,850.00	.00		136,150.00
34292		CODE ENFRMNT FEE/FINE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.00	.00	.00		2,000.00
TOTAL		CONDT BND FIN REVIEW FEE		2,000.00	.00	.00		2,000.00
34351		RECYCLING RECEIPTS		1,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		1,000.00
TOTAL		RECYCLING RECEIPTS		1,000.00	.00	.00		1,000.00
34374		PLAN REVIEW FEES		1,880,000.00	598,391.00	.00	BEGINNING BALANCE	
01/09/24	19-4	24002020			15,681.00		01/04/24 CASH RECEIPTS	
01/09/24	19-4	24002019			22,330.00		01/03/24 CASH RECEIPTS	
01/09/24	19-4	24002018			5,873.00		01/02/24 CASH RECEIPTS	
01/10/24	19-4	24002040			11,140.00		01/05/24 CASH RECEIPTS	
01/10/24	19-4	24002041			62.00		01/06/24 CASH RECEIPTS	
01/18/24	19-4	24002230			4,238.00		01/08/24 CASH RECEIPTS	
01/18/24	19-4	24002231			3,088.00		01/09/24 CASH RECEIPTS	
01/18/24	19-4	24002232			5,160.00		01/10/24 CASH RECEIPTS	
01/18/24	19-4	24002233			3,220.00		01/11/24 CASH RECEIPTS	
01/18/24	19-4	24002234			16,065.00		01/12/24 CASH RECEIPTS	

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

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)						
01/18/24	19-4		24002237			1,014.00		01/15/24 CASH RECEIPTS	
01/22/24	19-4		24002311			8,145.00		01/17/24 CASH RECEIPTS	
01/22/24	19-4		24002312			3,798.00		01/18/24 CASH RECEIPTS	
01/22/24	19-4		24002310			8,176.00		01/16/24 CASH RECEIPTS	
01/26/24	19-4		24002440			4,744.00		01/19/24 CASH RECEIPTS	
01/26/24	19-4		24002441			62.00		01/20/24 CASH RECEIPTS	
01/26/24	19-4		24002443			7,023.00		01/22/24 CASH RECEIPTS	
01/26/24	19-4		24002444			9,173.00		01/23/24 CASH RECEIPTS	
02/01/24	19-4		24002510			5,941.00		01/29/24 CASH RECEIPTS	
02/01/24	19-4		24002505			13,485.00		01/24/24 CASH RECEIPTS	
02/01/24	19-4		24002507			11,482.00		01/26/24 CASH RECEIPTS	
02/01/24	19-4		24002508			832.00		01/27/24 CASH RECEIPTS	
02/01/24	19-4		24002509			62.00		01/28/24 CASH RECEIPTS	
02/01/24	19-4		24002506			8,875.00		01/25/24 CASH RECEIPTS	
02/06/24	19-4		24002534			7,500.00		01/30/24 CASH RECEIPTS	
02/06/24	19-4		24002535			9,747.00		01/31/24 CASH RECEIPTS	
		TOTAL PERIOD 4			.00	186,916.00	.00		1,094,693.00
TOTAL		PLAN REVIEW FEES			1,880,000.00	785,307.00	.00		1,094,693.00
34379		RECLAIMED WATER FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		RECLAIMED WATER FEES			.00	.00	.00		.00
34491		ROAD FEES - STATE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		ROAD FEES - STATE			.00	.00	.00		.00
34501		BUILDER APPL FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		BUILDER APPL FEE			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34641		VICIOUS DOG REGISTRATION						
34641		VICIOUS DOG REGISTRATION		3,500.00	400.00	.00	BEGINNING BALANCE	
	01/19/24	19-4 24002299			100.00		01/10/24 SJCAC CC	
	01/19/24	19-4 24002304			100.00		01/17/24 SJCAC CC	
	02/09/24	19-4 24002657			100.00		01/24/24 SJCAC CC	
	02/09/24	19-4 24002652			100.00		01/25/24 SJCAC DEPOSIT	
	TOTAL PERIOD 4			.00	400.00	.00		2,700.00
TOTAL		VICIOUS DOG REGISTRATION		3,500.00	800.00	.00		2,700.00
34642		ANIMAL IMPOUND FEES		6,500.00	2,045.00	.00	BEGINNING BALANCE	
	01/12/24	19-4 24002160			25.00		01/02/24 SJCAC CC	
	01/12/24	19-4 24002161			25.00		01/03/24 SJCAC CC	
	02/09/24	19-4 24002657			25.00		01/24/24 SJCAC CC	
	02/09/24	19-4 24002654			70.00		01/27/24 SJCAC DEPOSIT	
	02/09/24	19-4 24002655			15.00		01/30/24 SJCAC DEPOSIT	
	TOTAL PERIOD 4			.00	160.00	.00		4,295.00
TOTAL		ANIMAL IMPOUND FEES		6,500.00	2,205.00	.00		4,295.00
34643		ANIMAL ADOPTION FEES		25,000.00	8,605.00	.00	BEGINNING BALANCE	
	01/12/24	19-4 24002158			100.00		01/02/24 SJCAC DEPOSIT	
	01/12/24	19-4 24002159			60.00		01/03/24 SJCAC DEPOSIT	
	01/12/24	19-4 24002160			60.00		01/02/24 SJCAC CC	
	01/12/24	19-4 24002163			60.00		01/05/24 SJCAC CC	
	01/19/24	19-4 24002295			290.00		01/09/24 SJCAC DEPOSIT	
	01/19/24	19-4 24002296			1,485.00		01/09/24 SJCAC DEPOSIT	
	01/19/24	19-4 24002302			100.00		01/13/24 SJCAC CC	
	01/19/24	19-4 24002303			140.00		01/16/24 SJCAC CC	
	01/19/24	19-4 24002304			75.00		01/17/24 SJCAC CC	
	01/24/24	19-4 24002337			80.00		01/18/24 SJCAC CC	
	01/24/24	19-4 24002338			40.00		01/19/24 SJCAC CC	
	01/24/24	19-4 24002339			30.00		01/20/24 SJCAC CC	
	01/25/24	19-4 24002417			30.00		01/23/24 SJCAC CC	
	02/09/24	19-4 24002657			45.00		01/24/24 SJCAC CC	
	02/09/24	19-4 24002659			60.00		01/26/24 SJCAC CC	
	02/09/24	19-4 24002660			60.00		01/27/24 SJCAC CC	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34643			ANIMAL ADOPTION FEES	(cont'd)					
02/09/24	19-4		24002661			105.00		01/30/24 SJCAC CC	
02/09/24	19-4		24002662			40.00		01/31/24 SJCAC CC	
02/09/24	19-4		24002645			45.00		01/13/24 SJCAC DEPOSIT	
02/09/24	19-4		24002648			30.00		01/18/24 SJCAC DEPOSIT	
02/09/24	19-4		24002649			40.00		01/19/24 SJCAC DEPOSIT	
02/09/24	19-4		24002650			150.00		01/20/24 SJCAC DEPOSIT	
02/09/24	19-4		24002651			105.00		01/24/24 SJCAC DEPOSIT	
02/09/24	19-4		24002652			40.00		01/25/24 SJCAC DEPOSIT	
02/09/24	19-4		24002654			100.00		01/27/24 SJCAC DEPOSIT	
02/09/24	19-4		24002655			80.00		01/30/24 SJCAC DEPOSIT	
02/09/24	19-4		24002656			500.00		01/31/24 SJCAC DEPOSIT	
		TOTAL PERIOD 4			.00	3,950.00	.00		12,445.00
TOTAL			ANIMAL ADOPTION FEES		25,000.00	12,555.00	.00		12,445.00
34644			ANIMAL MISC FEES		15,500.00	5,405.00	.00	BEGINNING BALANCE	
01/12/24	19-4		24002160			185.00		01/02/24 SJCAC CC	
01/12/24	19-4		24002162			50.00		01/04/24 SJCAC CC	
01/12/24	19-4		24002163			25.00		01/05/24 SJCAC CC	
01/12/24	19-4		24002164			120.00		01/09/24 SJCAC CC	
01/19/24	19-4		24002294			10.00		01/04/24 SJCAC DEPOSIT	
01/19/24	19-4		24002297			35.00		01/10/24 SJCAC DEPOSIT	
01/19/24	19-4		24002298			65.00		01/11/24 SJCAC DEPOSIT	
01/19/24	19-4		24002300			25.00		01/11/24 SJCAC CC	
01/19/24	19-4		24002301			90.00		01/12/24 SJCAC CC	
01/19/24	19-4		24002303			25.00		01/16/24 SJCAC CC	
01/19/24	19-4		24002304			50.00		01/17/24 SJCAC CC	
01/24/24	19-4		24002337			90.00		01/18/24 SJCAC CC	
01/25/24	19-4		24002417			225.00		01/23/24 SJCAC CC	
02/09/24	19-4		24002657			35.00		01/24/24 SJCAC CC	
02/09/24	19-4		24002658			95.00		01/25/24 SJCAC CC	
02/09/24	19-4		24002659			85.00		01/26/24 SJCAC CC	
02/09/24	19-4		24002661			240.00		01/30/24 SJCAC CC	
02/09/24	19-4		24002662			60.00		01/31/24 SJCAC CC	
02/09/24	19-4		24002644			35.00		01/12/24 SJCAC DEPOSIT	
02/09/24	19-4		24002646			25.00		01/16/24 SJCAC DEPOSIT	
02/09/24	19-4		24002647			35.00		01/17/24 SJCAC DEPOSIT	
02/09/24	19-4		24002652			70.00		01/25/24 SJCAC DEPOSIT	
02/09/24	19-4		24002653			70.00		01/26/24 SJCAC DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34644		ANIMAL MISC FEES	(cont'd)						
	02/09/24	19-4	24002656			140.00		01/31/24 SJCAC DEPOSIT	
		TOTAL PERIOD 4			.00	1,885.00	.00		8,210.00
TOTAL		ANIMAL MISC FEES			15,500.00	7,290.00	.00		8,210.00
34645		ANIMAL CNTRL DONATIONS			.00	1,896.00	.00	BEGINNING BALANCE	
	01/12/24	19-4	24002158			500.00		01/02/24 SJCAC DEPOSIT	
	01/19/24	19-4	24002297			40.00		01/10/24 SJCAC DEPOSIT	
	01/19/24	19-4	24002300			50.00		01/11/24 SJCAC CC	
	01/19/24	19-4	24002304			25.00		01/17/24 SJCAC CC	
	01/25/24	19-4	24002417			20.00		01/23/24 SJCAC CC	
	02/09/24	19-4	24002657			30.00		01/24/24 SJCAC CC	
	02/09/24	19-4	24002645			15.00		01/13/24 SJCAC DEPOSIT	
	02/09/24	19-4	24002651			40.00		01/24/24 SJCAC DEPOSIT	
	02/09/24	19-4	24002653			50.00		01/26/24 SJCAC DEPOSIT	
	02/09/24	19-4	24002656			50.00		01/31/24 SJCAC DEPOSIT	
		TOTAL PERIOD 4			.00	820.00	.00		-2,716.00
TOTAL		ANIMAL CNTRL DONATIONS			.00	2,716.00	.00		-2,716.00
34646		ANIMAL HEARING ADM FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		ANIMAL HEARING ADM FEE			.00	.00	.00		.00
34723		ADMISSIONS			.00	1,245.62	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		-1,245.62
TOTAL		ADMISSIONS			.00	1,245.62	.00		-1,245.62
34724		ADMISSIONS-TAX EXEMPT			175,000.00	17,187.00	.00	BEGINNING BALANCE	
*	01/10/24	21-4	619320	104299 LEXIS NEXIS RISK		-40.00		1900809-20231231 1223	
	01/12/24	19-4	24002191			120.00		01/03/24 PARKS LN	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34724		ADMISSIONS-TAX EXEMPT	(cont'd)						
01/12/24	19-4		24002192			64.00		01/04/24 PARKS LN	
01/12/24	19-4		24002193			12.00		01/07/24 PARKS LN	
01/12/24	19-4		24002194			1,502.00		01/07/24 PARKS LN	
01/12/24	19-4		24002189			735.00		01/01/24 PARKS LN	
01/12/24	19-4		24002190			720.00		01/02/24 PARKS LN	
01/25/24	19-4		24002400			480.00		01/09/24 PARKS LN	
01/25/24	19-4		24002401			145.00		01/10/24 PARKS LN	
01/25/24	19-4		24002402			25.00		01/11/24 PARKS LN	
01/25/24	19-4		24002403			395.00		01/14/24 PARKS LN	
01/25/24	19-4		24002405			663.00		01/16/24 PARKS LN	
01/25/24	19-4		24002406			100.00		01/19/24 PARKS LN	
01/25/24	19-4		24002407			65.00		01/17/24 PARKS LN	
01/25/24	19-4		24002408			25.00		01/18/24 PARKS LN	
01/25/24	19-4		24002409			154.00		01/21/24 PARKS LN	
01/25/24	19-4		24002404			305.00		01/15/24 PARKS LN	
01/31/24	19-4		24002503			410.00		01/24/24 PARKS LN	
01/31/24	19-4		24002504			355.00		01/25/24 PARKS LN	
02/09/24	19-4		24002665			498.50		01/28/24 PARKS LN	
02/09/24	19-4		24002667			100.00		01/30/24 PARKS LN	
02/09/24	19-4		24002668			255.00		01/31/24 PARKS LN	
		TOTAL PERIOD 4			.00	7,088.50	.00		150,724.50
TOTAL		ADMISSIONS-TAX EXEMPT			175,000.00	24,275.50	.00		150,724.50
34725		REC ASSOC FEES TAX EXEMPT			85,000.00	18,789.58	.00	BEGINNING BALANCE	
01/25/24	19-4		24002403			398.40		01/14/24 PARKS LN	
		TOTAL PERIOD 4			.00	398.40	.00		65,812.02
TOTAL		REC ASSOC FEES TAX EXEMPT			85,000.00	19,187.98	.00		65,812.02
34731		SALES OF GOODS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		SALES OF GOODS			.00	.00	.00		.00
34751		MINIMUM OPERATING PYMNT			100,000.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34751		MINIMUM OPERATING PYMNT (cont'd)						
		TOTAL PERIOD 4		.00	.00	.00		100,000.00
TOTAL		MINIMUM OPERATING PYMNT		100,000.00	.00	.00		100,000.00
34753		CASH SHORT & OVER		.00	-1.35	.00	BEGINNING BALANCE	
	01/12/24 19-4	24002191			-8.00		01/03/24 PARKS LN	
		TOTAL PERIOD 4		.00	-8.00	.00		9.35
TOTAL		CASH SHORT & OVER		.00	-9.35	.00		9.35
34756		AG CENTER - SECURITY		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		AG CENTER - SECURITY		.00	.00	.00		.00
34758		CONCESSION SALES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		CONCESSION SALES		.00	.00	.00		.00
34760		FACILITY FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		FACILITY FEE		.00	.00	.00		.00
34785		TAX EXMPT SELF PROMOTER		50,000.00	11,855.48	.00	BEGINNING BALANCE	
	01/12/24 19-4	24002191			531.00		01/03/24 PARKS LN	
	01/12/24 19-4	24002192			531.00		01/04/24 PARKS LN	
	01/12/24 19-4	24002193			531.00		01/07/24 PARKS LN	
	01/12/24 19-4	24002186			531.00		01/02/24 PARKS DEPOSIT	
	01/12/24 19-4	24002190			531.00		01/02/24 PARKS LN	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34785		TAX EXMPT SELF PROMOTER	(cont'd)						
01/25/24	19-4		24002406			535.00		01/19/24 PARKS LN	
		TOTAL PERIOD 4			.00	3,190.00	.00		34,954.52
TOTAL		TAX EXMPT SELF PROMOTER			50,000.00	15,045.48	.00		34,954.52
34786		SECURITY SVCS FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		SECURITY SVCS FEE			.00	.00	.00		.00
34790		POOL FEES-YMCA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		POOL FEES-YMCA			.00	.00	.00		.00
34791		PARK MAINT SURCHARGE FEE			480,000.00	193,422.20	.00	BEGINNING BALANCE	
01/12/24	19-4		24002193			620.00		01/07/24 PARKS LN	
01/12/24	19-4		24002186			24,660.00		01/02/24 PARKS DEPOSIT	
01/25/24	19-4		24002400			615.00		01/09/24 PARKS LN	
01/25/24	19-4		24002405			3,775.00		01/16/24 PARKS LN	
01/25/24	19-4		24002406			1,930.00		01/19/24 PARKS LN	
01/25/24	19-4		24002407			5,280.00		01/17/24 PARKS LN	
01/25/24	19-4		24002408			1,440.00		01/18/24 PARKS LN	
01/25/24	19-4		24002409			1,145.00		01/21/24 PARKS LN	
01/31/24	19-4		24002502			170.00		01/23/24 PARKS LN	
01/31/24	19-4		24002504			950.00		01/25/24 PARKS LN	
02/09/24	19-4		24002668			1,360.00		01/31/24 PARKS LN	
		TOTAL PERIOD 4			.00	41,945.00	.00		244,632.80
TOTAL		PARK MAINT SURCHARGE FEE			480,000.00	235,367.20	.00		244,632.80
34792		PARK IMPRVEMENT ASSOC FEE			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 25
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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
34792		PARK IMPRVEMENT ASSOC FEE (cont'd)						
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		PARK IMPRVEMENT ASSOC FEE		.00	.00	.00		.00
34813		COUNTY CRIM COURT COSTS		95,000.00	21,404.78	.00	BEGINNING BALANCE	
		02/01/24 19-4	24002507		10,298.57		01/26/24 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	10,298.57	.00		63,296.65
TOTAL		COUNTY CRIM COURT COSTS		95,000.00	31,703.35	.00		63,296.65
34831		BUI - FS327.35215(5)(B)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		BUI - FS327.35215(5)(B)		.00	.00	.00		.00
34865		STATE REIMBURSEMENT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		STATE REIMBURSEMENT		.00	.00	.00		.00
34901		FILING/APPLICATION FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		FILING/APPLICATION FEES		.00	.00	.00		.00
34902		IMPACT FEES 3% ADMIN FEE		1,900,000.00	459,214.24	.00	BEGINNING BALANCE	
		02/13/24 19-4	24002763		169,011.01		JAN 2024 IMPACT FEES	
		TOTAL PERIOD 4		.00	169,011.01	.00		1,271,774.75
TOTAL		IMPACT FEES 3% ADMIN FEE		1,900,000.00	628,225.25	.00		1,271,774.75

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34903		CONCESSION SALES-COMMISSI					
34903		CONCESSION SALES-COMMISSI		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		CONCESSION SALES-COMMISSI		.00	.00	.00	.00
34904		SALE OF COPIES		1,000.00	745.58	.00 BEGINNING BALANCE	
		01/18/24 19-4	24002234		61.35	01/12/24 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	61.35	.00	193.07
TOTAL		SALE OF COPIES		1,000.00	806.93	.00	193.07
34907		SALES TAX COMMISSION		200.00	65.12	.00 BEGINNING BALANCE	
		01/22/24 20-4	240119-3		1.29	AG CTR SLS TAX Q2	
		01/22/24 20-4	240119-4		26.00	1/24 REMIT SALES TAX	
		TOTAL PERIOD 4		.00	27.29	.00	107.59
TOTAL		SALES TAX COMMISSION		200.00	92.41	.00	107.59
34911		SALE OF FAX SERVICES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		SALE OF FAX SERVICES		.00	.00	.00	.00
35100		JUDGMENTS AND FINES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		JUDGMENTS AND FINES		.00	.00	.00	.00
35102		COURT FINES AND COSTS		42,000.00	5,940.59	.00 BEGINNING BALANCE	
		02/01/24 19-4	24002507		1,539.00	01/26/24 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS (cont'd)						
		TOTAL PERIOD 4		.00	1,539.00	.00		34,520.41
TOTAL		COURT FINES AND COSTS		42,000.00	7,479.59	.00		34,520.41
35104		POLICE EDUCATION		75,000.00	12,968.85	.00	BEGINNING BALANCE	
02/01/24	19-4	24002507			6,086.26		01/26/24 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	6,086.26	.00		55,944.89
TOTAL		POLICE EDUCATION		75,000.00	19,055.11	.00		55,944.89
35105		SALE OF CONFISCATED PROPE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE		.00	.00	.00		.00
35110		DOM VIOLENCE SCHG 938.08		31,000.00	4,153.86	.00	BEGINNING BALANCE	
02/01/24	19-4	24002507			3,535.71		01/26/24 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	3,535.71	.00		23,310.43
TOTAL		DOM VIOLENCE SCHG 938.08		31,000.00	7,689.57	.00		23,310.43
35202		LIBRARY FEES		75,000.00	20,890.62	.00	BEGINNING BALANCE	
01/12/24	19-4	24002152			5.00		01/01/24 LIBRARY SP	
01/12/24	19-4	24002153			243.69		01/01/24 LIBRARY SP	
01/12/24	19-4	24002154			324.21		01/03/24 LIBRARY SP	
01/12/24	19-4	24002155			105.99		01/04/24 LIBRARY SP	
01/12/24	19-4	24002156			143.75		01/05/24 LIBRARY SP	
01/12/24	19-4	24002157			60.50		01/06/24 LIBRARY SP	
01/12/24	19-4	24002150			273.15		01/02/24 LIBRARY DEPOSIT	
01/12/24	19-4	24002151			357.65		01/05/24 LIBRARY DEPOSIT	
01/19/24	19-4	24002287			60.80		01/07/24 LIBRARY SMARTPAY	
01/19/24	19-4	24002288			115.15		01/08/24 LIBRARY SMARTPAY	
01/19/24	19-4	24002289			35.20		01/09/24 LIBRARY SMARTPAY	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35202			LIBRARY FEES						
			(cont'd)						
01/19/24	19-4		24002290			226.66		01/10/24 LIBRARY SMARTPAY	
01/19/24	19-4		24002291			238.44		01/11/24 LIBRARY SMARTPAY	
01/19/24	19-4		24002292			75.00		01/12/24 LIBRARY SMARTPAY	
01/19/24	19-4		24002293			199.50		01/13/24 LIBRARY SMARTPAY	
01/24/24	19-4		24002340			428.23		01/11/24 LIBRARY DEPOSIT	
01/24/24	19-4		24002341			968.90		01/12/24 LIBRARY DEPOSIT	
01/24/24	19-4		24002342			455.25		01/17/24 LIBRARY DEPOSIT	
01/24/24	19-4		24002343			800.20		01/19/24 LIBRARY DEPOSIT	
01/24/24	19-4		24002344			131.80		01/17/24 LIBRARY DEPOSIT	
01/24/24	19-4		24002345			446.75		01/18/24 LIBRARY DEPOSIT	
01/24/24	19-4		24002346			447.28		01/18/24 LIBRARY DEPOSIT	
01/24/24	19-4		24002347			39.00		01/15/24 LIBRARY SP	
01/24/24	19-4		24002348			114.40		01/16/24 LIBRARY SP	
01/24/24	19-4		24002349			102.50		01/17/24 LIBRARY SP	
01/24/24	19-4		24002350			114.00		01/18/24 LIBRARY SP	
01/24/24	19-4		24002351			122.74		01/19/24 LIBRARY SP	
01/24/24	19-4		24002358			54.58		01/20/24 LIBRARY SP	
02/09/24	19-4		24002626			47.25		01/30/24 LIBRARY	
02/09/24	19-4		24002627			746.10		01/27/24 LIBRARY DEPOSIT	
02/09/24	19-4		24002628			546.40		01/27/24 LIBRARY DEPOSIT	
02/09/24	19-4		24002629			572.73		01/31/24 LIBRARY DEPOSIT	
02/09/24	19-4		24002630			47.77		01/21/24 LIBRARY SP	
02/09/24	19-4		24002631			34.00		01/22/24 LIBRARY SP	
02/09/24	19-4		24002632			159.39		01/23/24 LIBRARY SP	
02/09/24	19-4		24002633			159.81		01/24/24 LIBRARY SP	
02/09/24	19-4		24002635			124.75		01/26/24 LIBRARY SP	
02/09/24	19-4		24002636			108.23		01/27/24 LIBRARY SP	
02/09/24	19-4		24002637			55.25		01/28/24 LIBRARY SP	
02/09/24	19-4		24002634			7.00		01/25/24 LIBRARY SP	
02/09/24	19-4		24002638			31.30		01/29/24 LIBRARY SP	
02/09/24	19-4		24002639			20.75		01/30/24 LIBRARY SP	
02/09/24	19-4		24002640			15.00		01/31/24 LIBRARY SP	
		TOTAL PERIOD 4			.00	9,366.05	.00		44,743.33
TOTAL		LIBRARY FEES			75,000.00	30,256.67	.00		44,743.33
35901			RETURNED CHECK-SVC CHARGE		.00	40.00	.00	BEGINNING BALANCE	
01/22/24	19-4		24002312			30.00		01/18/24 CASH RECEIPTS	

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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
35901		RETURNED CHECK-SVC CHARGE (cont'd)						
		TOTAL PERIOD 4		.00	30.00	.00		-70.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	70.00	.00		-70.00
35904		PUBLIC DEFENDER FEES		1,250.00	400.00	.00	BEGINNING BALANCE	
	02/01/24 19-4	24002507			125.00		01/26/24 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	125.00	.00		725.00
TOTAL		PUBLIC DEFENDER FEES		1,250.00	525.00	.00		725.00
35905		ATTORNEY FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		ATTORNEY FEES		.00	.00	.00		.00
35906		LEGAL SETTLEMENTS		.00	1,264.64	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		-1,264.64
TOTAL		LEGAL SETTLEMENTS		.00	1,264.64	.00		-1,264.64
36101		INTEREST EARNINGS		25,000.00	499.97	.00	BEGINNING BALANCE	
	01/12/24 24-4	000162-24	SJCS0001 ST JOHNS COUNTY		12,745.05	.00	01/10/24 ACH SJSO 239125	
	02/02/24 19-4	24002520			168.14		01/31/24 INT EARN JAN24	
		TOTAL PERIOD 4		.00	12,913.19	.00		11,586.84
TOTAL		INTEREST EARNINGS		25,000.00	13,413.16	.00		11,586.84
36102		INTEREST EARNINGS-SBA		.00	467,804.17	.00	BEGINNING BALANCE	
	03/12/24 19-4	24003278			433,316.60		SBA INT INC JAN 24	
		TOTAL PERIOD 4		.00	433,316.60	.00		-901,120.77

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
TOTAL		INTEREST EARNINGS-SBA			.00	901,120.77	.00		-901,120.77
36113		INTEREST EARNINGS-TAX COL			.00	.00	.00	BEGINNING BALANCE	
01/19/24	24-4		000171-24	SJCTC001 ST JOHNS COUNTY		496,308.22	.00	01/12/24 ACH TC INT DIS#1	
TOTAL PERIOD 4					.00	496,308.22	.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	-63,555.67	.00	BEGINNING BALANCE	
01/08/24	21-4		619336	125733 PFM ASSET MANAGE		-20,108.82		11/23 PFM SURPLUS FEE	
01/30/24	21-4		619908	125733 PFM ASSET MANAGE		-20,884.96		12/23 PFM SURPLUS FEE	
02/27/24	19-4		24002928			137,472.62		JAN 24 SURPLUS INVMNT	
TOTAL PERIOD 4					.00	96,478.84	.00		1,317,076.83
TOTAL		INTEREST-SURPLUS FUNDS			1,350,000.00	32,923.17	.00		1,317,076.83
36122		INTEREST-MONEY MRKT			15,000.00	5,354.87	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.00	.00	.00		9,645.13
TOTAL		INTEREST-MONEY MRKT			15,000.00	5,354.87	.00		9,645.13
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			300,000.00	99,208.47	.00	BEGINNING BALANCE	
02/27/24	19-4		24002927			33,479.51		1/31 PALM INT INCOME	
TOTAL PERIOD 4					.00	33,479.51	.00		167,312.02
TOTAL		FEIT EARNINGS			300,000.00	132,687.98	.00		167,312.02

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS					
36128		FEIT FIXED EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	1,001,582.31	.00 BEGINNING BALANCE	
		02/27/24 19-4 24002928			78,768.91	JAN 24 SURPLUS INVMNT	
		TOTAL PERIOD 4		.00	78,768.91	.00	-1,080,351.22
TOTAL		NET INCR IN FV OF INVSTMT		.00	1,080,351.22	.00	-1,080,351.22
36132		INTEREST - MORTGAGES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00	.00
36201		RENTAL INCOME		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		RENTAL INCOME		.00	.00	.00	.00
36202		LAND & RIGHT OF WAY LEASE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		LAND & RIGHT OF WAY LEASE		.00	.00	.00	.00
36204		TAX EXEMPT RENTAL INCOME		140,000.00	26,097.73	.00 BEGINNING BALANCE	
		01/12/24 19-4 24002193			112.50	01/07/24 PARKS LN	
		01/12/24 19-4 24002194			1,088.00	01/07/24 PARKS LN	
		01/12/24 19-4 24002187			750.00	01/09/24 PARKS DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36204		TAX EXEMPT RENTAL INCOME (cont'd)						
01/25/24	19-4	24002402			1,100.00		01/11/24 PARKS LN	
01/25/24	19-4	24002403			500.00		01/14/24 PARKS LN	
01/25/24	19-4	24002405			200.00		01/16/24 PARKS LN	
01/25/24	19-4	24002409			780.00		01/21/24 PARKS LN	
01/26/24	19-4	24002440			140,917.71		01/19/24 CASH RECEIPTS	
01/30/24	24-4	000208-24	FDCF0001 FLORIDA DEPT OF		6,802.41	.00	01/25/24 ACH DCF RENT JAN	
02/06/24	19-4	24002534			151,091.51		01/30/24 CASH RECEIPTS	
02/09/24	19-4	24002665			399.00		01/28/24 PARKS LN	
		TOTAL PERIOD 4		.00	303,741.13	.00		-189,838.86
TOTAL		TAX EXEMPT RENTAL INCOME		140,000.00	329,838.86	.00		-189,838.86
36205		BUILDING RENTAL INCOME		3,200.00	910.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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	25,623.55	.00	BEGINNING BALANCE	
01/18/24	19-4	24002230			8,558.48		01/08/24 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	8,558.48	.00		36,317.97
TOTAL		TOWER LEASE/RENT		70,500.00	34,182.03	.00		36,317.97
36207		PARKS TAXABLE RENT INCOME		200,000.00	41,266.27	.00	BEGINNING BALANCE	
01/10/24	19-4	24002040			375.00		01/05/24 CASH RECEIPTS	
*	01/10/24	619320	104299 LEXIS NEXIS RISK		-30.00		1900809-20231231 1223	
01/12/24	19-4	24002191			570.00		01/03/24 PARKS LN	
01/12/24	19-4	24002192			76.00		01/04/24 PARKS LN	
01/12/24	19-4	24002193			1,182.00		01/07/24 PARKS LN	
01/12/24	19-4	24002194			572.50		01/07/24 PARKS LN	
01/12/24	19-4	24002186			650.00		01/02/24 PARKS DEPOSIT	
01/12/24	19-4	24002187			185.00		01/09/24 PARKS DEPOSIT	
01/12/24	19-4	24002189			204.00		01/01/24 PARKS LN	
01/12/24	19-4	24002190			4,227.50		01/02/24 PARKS LN	
01/12/24	19-4	24002190			30.00		01/02/24 PARKS LN	

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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
36207		PARKS TAXABLE RENT INCOME (cont'd)							
01/12/24	19-4		24002192			30.00		01/04/24 PARKS LN	
01/12/24	19-4		24002193			30.00		01/07/24 PARKS LN	
01/12/24	19-4		24002191			30.00		01/03/24 PARKS LN	
01/12/24	19-4		24002194			60.00		01/07/24 PARKS LN	
01/12/24	19-4		24002194			150.00		01/07/24 PARKS LN	
01/12/24	19-4		24002189			60.00		01/01/24 PARKS LN	
01/12/24	19-4		24002189			30.00		01/01/24 PARKS LN	
01/25/24	19-4		24002402			60.00		01/11/24 PARKS LN	
01/25/24	19-4		24002401			120.00		01/10/24 PARKS LN	
01/25/24	19-4		24002402			30.00		01/11/24 PARKS LN	
01/25/24	19-4		24002403			160.00		01/14/24 PARKS LN	
01/25/24	19-4		24002405			60.00		01/16/24 PARKS LN	
01/25/24	19-4		24002403			30.00		01/14/24 PARKS LN	
01/25/24	19-4		24002403			60.00		01/14/24 PARKS LN	
01/25/24	19-4		24002405			30.00		01/16/24 PARKS LN	
01/25/24	19-4		24002409			30.00		01/21/24 PARKS LN	
01/25/24	19-4		24002416			30.00		01/22/24 PARKS LN	
01/25/24	19-4		24002416			30.00		01/22/24 PARKS LN	
01/25/24	19-4		24002416			40.00		01/22/24 PARKS LN	
01/25/24	19-4		24002400			30.00		01/09/24 PARKS LN	
01/25/24	19-4		24002401			336.00		01/10/24 PARKS LN	
01/25/24	19-4		24002402			236.00		01/11/24 PARKS LN	
01/25/24	19-4		24002403			226.00		01/14/24 PARKS LN	
01/25/24	19-4		24002404			24.00		01/15/24 PARKS LN	
01/25/24	19-4		24002407			1,960.00		01/17/24 PARKS LN	
01/25/24	19-4		24002408			124.00		01/18/24 PARKS LN	
01/25/24	19-4		24002409			1,098.00		01/21/24 PARKS LN	
01/25/24	19-4		24002416			208.00		01/22/24 PARKS LN	
01/25/24	19-4		24002406			400.00		01/19/24 PARKS LN	
01/31/24	19-4		24002502			30.00		01/23/24 PARKS LN	
01/31/24	19-4		24002503			30.00		01/24/24 PARKS LN	
01/31/24	19-4		24002502			130.00		01/23/24 PARKS LN	
01/31/24	19-4		24002503			206.00		01/24/24 PARKS LN	
01/31/24	19-4		24002504			138.00		01/25/24 PARKS LN	
02/09/24	19-4		24002665			2,892.00		01/28/24 PARKS LN	
02/09/24	19-4		24002666			2,552.49		01/29/24 PARKS LN	
02/09/24	19-4		24002667			109.00		01/30/24 PARKS LN	
02/09/24	19-4		24002668			346.00		01/31/24 PARKS LN	
02/09/24	19-4		24002665			60.00		01/28/24 PARKS LN	
02/09/24	19-4		24002665			30.00		01/28/24 PARKS LN	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36207		PARKS TAXABLE RENT INCOME (cont'd)						
		TOTAL PERIOD 4		.00	20,277.49	.00		138,456.24
TOTAL		PARKS TAXABLE RENT INCOME		200,000.00	61,543.76	.00		138,456.24
36208		FAIRGROUNDS RENTAL		18,000.00	4,495.00	.00	BEGINNING BALANCE	
01/12/24	19-4	24002186			475.00		01/02/24 PARKS DEPOSIT	
01/25/24	19-4	24002405			475.00		01/16/24 PARKS LN	
01/31/24	19-4	24002503			75.00		01/24/24 PARKS LN	
02/09/24	19-4	24002667			210.00		01/30/24 PARKS LN	
02/09/24	19-4	24002668			950.00		01/31/24 PARKS LN	
		TOTAL PERIOD 4		.00	2,185.00	.00		11,320.00
TOTAL		FAIRGROUNDS RENTAL		18,000.00	6,680.00	.00		11,320.00
36209		FAIRGROUND RENTAL-TX EXMP		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		FAIRGROUND RENTAL-TX EXMP		.00	.00	.00		.00
36212		ANNEX RENTALS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		ANNEX RENTALS		.00	.00	.00		.00
36217		BILLBOARD LEASE/RENT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		BILLBOARD LEASE/RENT		.00	.00	.00		.00
36218		TXBLE RESERVTN FEES		1,000.00	150.00	.00	BEGINNING BALANCE	
01/25/24	19-4	24002405			75.00		01/16/24 PARKS LN	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36218		TXBLE RESERVTN FEES	(cont'd)						
		TOTAL PERIOD 4			.00	75.00	.00		775.00
TOTAL		TXBLE RESERVTN FEES			1,000.00	225.00	.00		775.00
36219		TX EXMPT RESERVTN FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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 4			.00	.00	.00		-192.70
TOTAL		ECON ENVIRON IMPACT FEES			.00	192.70	.00		-192.70
36400		SURPLUS PROP SALE (EXMPT)			.00	181,135.90	.00	BEGINNING BALANCE	
		01/10/24 19-4	24002040			56,701.59		01/05/24 CASH RECEIPTS	
		01/18/24 19-4	24002233			16,018.71		01/11/24 CASH RECEIPTS	
		01/26/24 19-4	24002440			12,849.32		01/19/24 CASH RECEIPTS	
		02/01/24 19-4	24002505			5,994.42		01/24/24 CASH RECEIPTS	
		TOTAL PERIOD 4			.00	91,564.04	.00		-272,699.94
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	272,699.94	.00		-272,699.94
36401		SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00

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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		SURPLUS PROP SALE (TXBLE)		.00	.00	.00		.00
36402		INSURANCE PROCEEDS		2,649.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		2,649.00
TOTAL		INSURANCE PROCEEDS		2,649.00	.00	.00		2,649.00
36403		RECOVERIES-RESTITUTIONS		.00	.00	.00	BEGINNING BALANCE	
01/12/24	24-4	000162-24	SJCS0001 ST JOHNS COUNTY		1,230.72	.00	01/10/24 ACH SJSO 239125	
		TOTAL PERIOD 4		.00	1,230.72	.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 4		.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES		.00	.00	.00		.00
36603		CONTRIBUTIONS		.00	400.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		-400.00
TOTAL		CONTRIBUTIONS		.00	400.00	.00		-400.00
36608		LIBRARY DONATIONS		1,720.00	1,740.00	.00	BEGINNING BALANCE	
02/09/24	19-4	24002629			16,320.00	.00	01/31/24 LIBRARY DEPOSIT	
		TOTAL PERIOD 4		.00	16,320.00	.00		-16,340.00
TOTAL		LIBRARY DONATIONS		1,720.00	18,060.00	.00		-16,340.00
36901		REFUND PY EXPENDITURES		.00	5,523.48	.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)						
01/12/24	19-4		24002188			948.00		01/09/24 PARKS DEPOSIT	
01/12/24	24-4		000162-24	SJCS0001 ST JOHNS COUNTY		21,122.93	.00	01/10/24 ACH SJSO 239125	
		TOTAL PERIOD 4			.00	22,070.93	.00		-27,594.41
TOTAL		REFUND PY EXPENDITURES			.00	27,594.41	.00		-27,594.41
36904		MISCELLANEOUS REVENUE			.00	314,208.58	.00	BEGINNING BALANCE	
01/24/24	19-4		24002333			419.78		01/08/24 ACH TCS TREAS	
		TOTAL PERIOD 4			.00	419.78	.00		-314,628.36
TOTAL		MISCELLANEOUS REVENUE			.00	314,628.36	.00		-314,628.36
36905		PROGRAM INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		PROGRAM INCOME			.00	.00	.00		.00
36910		REBATES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		REBATES			.00	.00	.00		.00
36911		GUARNTD ENRGY SAVINGS FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		GUARNTD ENRGY SAVINGS FEE			.00	.00	.00		.00
36912		CREDIT CHECK FEE			.00	323.00	.00	BEGINNING BALANCE	
01/26/24	19-4		24002440			40.00		01/19/24 CASH RECEIPTS	
02/01/24	19-4		24002505			40.00		01/24/24 CASH RECEIPTS	
02/01/24	19-4		24002507			38.00		01/26/24 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36912		CREDIT CHECK FEE	(cont'd)						
		TOTAL PERIOD 4			.00	118.00	.00		-441.00
TOTAL		CREDIT CHECK FEE			.00	441.00	.00		-441.00
38101		TRANSFER FROM FUNDS		5,125,805.00		912,030.00	.00	BEGINNING BALANCE	
	01/22/24	19-4	QTRL TXR			355,000.00		QUARTERLY TRANS IN-OUT	
	01/22/24	19-4	QTRL TXR			113,181.25		QUARTERLY TRANS IN-OUT	
	01/22/24	19-4	QTRL TXR			99,832.75		QUARTERLY TRANS IN-OUT	
	01/22/24	19-4	QTRL TXR			32,220.50		QUARTERLY TRANS IN-OUT	
	01/22/24	19-4	QTRL TXR			171,072.00		QUARTERLY TRANS IN-OUT	
	01/22/24	19-4	QTRL TXR			113,723.50		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 4			.00	885,030.00	.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 4			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
38300		FANNIE MAE INSTLMNT PYMNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38405		NOTE PROCEEDS	(cont'd)						
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38610		TRNSF FROM CLERK TO BOARD			500,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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 4			.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 4			.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 4			.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	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38997		HASTINGS NET INCOME	(cont'd)						
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		HASTINGS NET INCOME			.00	.00	.00		.00
38998		5% REDUCTION			-13,989,091.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		103,497,640.00
TOTAL		CARRYFORWARD			103,497,640.00	.00	.00		103,497,640.00
TOTAL FUND - GENERAL FUND					402,061,724.00	184,114,540.18	.00		217,947,183.82

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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	
		TOTAL PERIOD 4		.00	.00	.00	388,239.00
TOTAL		CURRENT AD VALOREM TAXES		388,239.00	.00	.00	388,239.00
36102		INTEREST EARNINGS-SBA		10,000.00	16,298.38	.00 BEGINNING BALANCE	
		03/12/24 19-4 24003278			6,465.00	SBA INT INC JAN 24	
		TOTAL PERIOD 4		.00	6,465.00	.00	-12,763.38
TOTAL		INTEREST EARNINGS-SBA		10,000.00	22,763.38	.00	-12,763.38
36330		DRBIN CRK NATL RD CAP FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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 4		.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	22,763.38	.00	1,423,350.62

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 45
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
1102 - HEALTH MAINTENANCE							
31101		CURRENT AD VALOREM TAXES		761,470.00	310,898.09	.00 BEGINNING BALANCE	
	01/19/24	24-4	000170-24		251,149.24	.00 01/10/24 ACH TC DIST #6	
		TOTAL PERIOD 4		.00	251,149.24	.00	199,422.67
TOTAL		CURRENT AD VALOREM TAXES		761,470.00	562,047.33	.00	199,422.67
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00 BEGINNING BALANCE	
	01/24/24	24-4	000196-24		114.69	.00 01/23/24ACH TC DELQ#1	
		TOTAL PERIOD 4		.00	114.69	.00	-114.69
TOTAL		DELINQUENT AD VALOREM TAX		.00	114.69	.00	-114.69
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		450.00	3,383.53	.00 BEGINNING BALANCE	
	03/12/24	19-4	24003278		2,000.68	SBA INT INC JAN 24	
		TOTAL PERIOD 4		.00	2,000.68	.00	-4,934.21
TOTAL		INTEREST EARNINGS-SBA		450.00	5,384.21	.00	-4,934.21
36113		INTEREST EARNINGS-TAX COL		100.00	.00	.00 BEGINNING BALANCE	
	01/19/24	24-4	000171-24		1,833.38	.00 01/12/24 ACH TC INT DIS#1	
		TOTAL PERIOD 4		.00	1,833.38	.00	-1,733.38
TOTAL		INTEREST EARNINGS-TAX COL		100.00	1,833.38	.00	-1,733.38

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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 4			.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 4			.00	.00	.00		-38,102.00
TOTAL		5% REDUCTION			-38,102.00	.00	.00		-38,102.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
38999	CARRYFORWARD				513,515.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.00	.00	.00		513,515.00
TOTAL	CARRYFORWARD				513,515.00	.00	.00		513,515.00
TOTAL FUND - HEALTH MAINTENANCE					1,241,433.00	573,379.61	.00		668,053.39

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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	28,334.00	.00	BEGINNING BALANCE	
01/09/24	19-4		24002018			211.00		01/02/24 CASH RECEIPTS	
01/10/24	19-4		24002040			155.00		01/05/24 CASH RECEIPTS	
01/18/24	19-4		24002230			200.00		01/08/24 CASH RECEIPTS	
01/18/24	19-4		24002231			15.00		01/09/24 CASH RECEIPTS	
01/18/24	19-4		24002232			156.00		01/10/24 CASH RECEIPTS	
01/18/24	19-4		24002233			105.00		01/11/24 CASH RECEIPTS	
01/18/24	19-4		24002234			191.00		01/12/24 CASH RECEIPTS	
01/22/24	19-4		24002311			156.00		01/17/24 CASH RECEIPTS	
01/22/24	19-4		24002312			85.00		01/18/24 CASH RECEIPTS	
01/22/24	19-4		24002310			30.00		01/16/24 CASH RECEIPTS	
01/26/24	19-4		24002440			50.00		01/19/24 CASH RECEIPTS	
01/26/24	19-4		24002443			790.00		01/22/24 CASH RECEIPTS	
01/26/24	19-4		24002444			312.00		01/23/24 CASH RECEIPTS	
02/01/24	19-4		24002510			221.00		01/29/24 CASH RECEIPTS	
02/01/24	19-4		24002507			211.00		01/26/24 CASH RECEIPTS	
02/06/24	19-4		24002534			161.00		01/30/24 CASH RECEIPTS	
02/06/24	19-4		24002535			317.00		01/31/24 CASH RECEIPTS	
TOTAL PERIOD 4					.00	3,366.00	.00		-9,965.00
TOTAL		CONTRACTORS	LICENSES		21,735.00	31,700.00	.00		-9,965.00
32201		PLAN CHECK	FEEES		1,493,757.00	482,692.26	.00	BEGINNING BALANCE	
01/09/24	19-4		24002020			8,829.46		01/04/24 CASH RECEIPTS	
01/09/24	19-4		24002019			11,349.93		01/03/24 CASH RECEIPTS	
01/09/24	19-4		24002018			44,948.74		01/02/24 CASH RECEIPTS	
01/10/24	19-4		24002040			35,158.88		01/05/24 CASH RECEIPTS	
01/18/24	19-4		24002230			7,611.09		01/08/24 CASH RECEIPTS	
01/18/24	19-4		24002231			3,065.48		01/09/24 CASH RECEIPTS	
01/18/24	19-4		24002232			9,681.69		01/10/24 CASH RECEIPTS	
01/18/24	19-4		24002233			18,859.35		01/11/24 CASH RECEIPTS	
01/18/24	19-4		24002234			3,628.37		01/12/24 CASH RECEIPTS	
01/18/24	19-4		24002236			34.54		01/14/24 CASH RECEIPTS	
01/18/24	19-4		24002237			81.64		01/15/24 CASH RECEIPTS	
01/22/24	19-4		24002311			4,732.52		01/17/24 CASH RECEIPTS	
01/22/24	19-4		24002312			5,990.59		01/18/24 CASH RECEIPTS	

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32201	PLAN CHECK FEES		(cont'd)						
01/22/24	19-4		24002310			11,435.79		01/16/24 CASH RECEIPTS	
01/26/24	19-4		24002440			8,921.89		01/19/24 CASH RECEIPTS	
01/26/24	19-4		24002441			5,230.48		01/20/24 CASH RECEIPTS	
01/26/24	19-4		24002443			5,103.61		01/22/24 CASH RECEIPTS	
01/26/24	19-4		24002444			7,476.21		01/23/24 CASH RECEIPTS	
02/01/24	19-4		24002505			6,072.52		01/24/24 CASH RECEIPTS	
02/01/24	19-4		24002507			3,015.61		01/26/24 CASH RECEIPTS	
02/01/24	19-4		24002510			5,676.55		01/29/24 CASH RECEIPTS	
02/01/24	19-4		24002506			9,560.99		01/25/24 CASH RECEIPTS	
02/06/24	19-4		24002534			6,259.17		01/30/24 CASH RECEIPTS	
02/06/24	19-4		24002535			6,555.09		01/31/24 CASH RECEIPTS	
	TOTAL PERIOD 4				.00	224,280.19	.00		786,784.55
TOTAL	PLAN CHECK FEES				1,493,757.00	706,972.45	.00		786,784.55
32202	ELECTRICAL PERMITS				668,472.00	140,147.00	.00	BEGINNING BALANCE	
01/09/24	19-4		24002020			2,910.00		01/04/24 CASH RECEIPTS	
01/09/24	19-4		24002018			1,602.00		01/02/24 CASH RECEIPTS	
01/09/24	19-4		24002019			2,843.00		01/03/24 CASH RECEIPTS	
01/10/24	19-4		24002040			2,824.00		01/05/24 CASH RECEIPTS	
01/10/24	19-4		24002041			24.00		01/06/24 CASH RECEIPTS	
01/18/24	19-4		24002230			2,250.00		01/08/24 CASH RECEIPTS	
01/18/24	19-4		24002231			678.00		01/09/24 CASH RECEIPTS	
01/18/24	19-4		24002232			1,460.00		01/10/24 CASH RECEIPTS	
01/18/24	19-4		24002233			1,256.00		01/11/24 CASH RECEIPTS	
01/18/24	19-4		24002234			1,252.00		01/12/24 CASH RECEIPTS	
01/18/24	19-4		24002236			48.00		01/14/24 CASH RECEIPTS	
01/18/24	19-4		24002237			24.00		01/15/24 CASH RECEIPTS	
01/22/24	19-4		24002311			2,998.00		01/17/24 CASH RECEIPTS	
01/22/24	19-4		24002312			1,852.00		01/18/24 CASH RECEIPTS	
01/22/24	19-4		24002310			4,221.00		01/16/24 CASH RECEIPTS	
01/26/24	19-4		24002440			1,887.00		01/19/24 CASH RECEIPTS	
01/26/24	19-4		24002441			72.00		01/20/24 CASH RECEIPTS	
01/26/24	19-4		24002443			3,376.00		01/22/24 CASH RECEIPTS	
01/26/24	19-4		24002444			2,066.00		01/23/24 CASH RECEIPTS	
02/01/24	19-4		24002509			72.00		01/28/24 CASH RECEIPTS	
02/01/24	19-4		24002510			3,020.00		01/29/24 CASH RECEIPTS	
02/01/24	19-4		24002505			3,653.00		01/24/24 CASH RECEIPTS	
02/01/24	19-4		24002507			1,810.00		01/26/24 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)						
	02/01/24	19-4		24002506			2,440.00		01/25/24 CASH RECEIPTS	
	02/06/24	19-4		24002534			5,987.00		01/30/24 CASH RECEIPTS	
	02/06/24	19-4		24002535			1,741.00		01/31/24 CASH RECEIPTS	
	TOTAL PERIOD 4					.00	52,366.00	.00		475,959.00
TOTAL	ELECTRICAL PERMITS					668,472.00	192,513.00	.00		475,959.00
32203			MECHANICAL PERMITS			559,829.00	117,959.80	.00	BEGINNING BALANCE	
	01/09/24	19-4		24002020			1,349.00		01/04/24 CASH RECEIPTS	
	01/09/24	19-4		24002018			3,159.80		01/02/24 CASH RECEIPTS	
	01/09/24	19-4		24002019			1,455.90		01/03/24 CASH RECEIPTS	
	01/10/24	19-4		24002040			1,645.00		01/05/24 CASH RECEIPTS	
	01/10/24	19-4		24002041			174.00		01/06/24 CASH RECEIPTS	
	01/18/24	19-4		24002230			1,628.00		01/08/24 CASH RECEIPTS	
	01/18/24	19-4		24002231			2,852.00		01/09/24 CASH RECEIPTS	
	01/18/24	19-4		24002232			1,807.00		01/10/24 CASH RECEIPTS	
	01/18/24	19-4		24002233			2,185.90		01/11/24 CASH RECEIPTS	
	01/18/24	19-4		24002234			777.00		01/12/24 CASH RECEIPTS	
	01/18/24	19-4		24002237			146.00		01/15/24 CASH RECEIPTS	
	01/22/24	19-4		24002311			2,541.00		01/17/24 CASH RECEIPTS	
	01/22/24	19-4		24002312			1,439.80		01/18/24 CASH RECEIPTS	
	01/22/24	19-4		24002310			1,930.00		01/16/24 CASH RECEIPTS	
	01/26/24	19-4		24002440			1,634.00		01/19/24 CASH RECEIPTS	
	01/26/24	19-4		24002441			28.00		01/20/24 CASH RECEIPTS	
	01/26/24	19-4		24002442			75.00		01/21/24 CASH RECEIPTS	
	01/26/24	19-4		24002443			1,779.00		01/22/24 CASH RECEIPTS	
	01/26/24	19-4		24002444			1,798.00		01/23/24 CASH RECEIPTS	
	02/01/24	19-4		24002509			72.00		01/28/24 CASH RECEIPTS	
	02/01/24	19-4		24002510			1,600.70		01/29/24 CASH RECEIPTS	
	02/01/24	19-4		24002505			1,673.00		01/24/24 CASH RECEIPTS	
	02/01/24	19-4		24002507			1,054.90		01/26/24 CASH RECEIPTS	
	02/01/24	19-4		24002506			2,191.00		01/25/24 CASH RECEIPTS	
	02/06/24	19-4		24002534			2,059.00		01/30/24 CASH RECEIPTS	
	02/06/24	19-4		24002535			1,482.00		01/31/24 CASH RECEIPTS	
	TOTAL PERIOD 4					.00	38,537.00	.00		403,332.20
TOTAL	MECHANICAL PERMITS					559,829.00	156,496.80	.00		403,332.20

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32204		PLUMBING PERMITS	(cont'd)						
32204		PLUMBING PERMITS			564,804.00	124,720.80	.00	BEGINNING BALANCE	
	01/09/24	19-4	24002020			1,450.90		01/04/24 CASH RECEIPTS	
	01/09/24	19-4	24002018			2,974.70		01/02/24 CASH RECEIPTS	
	01/09/24	19-4	24002019			2,238.00		01/03/24 CASH RECEIPTS	
	01/10/24	19-4	24002040			3,959.20		01/05/24 CASH RECEIPTS	
	01/18/24	19-4	24002230			2,901.10		01/08/24 CASH RECEIPTS	
	01/18/24	19-4	24002231			639.20		01/09/24 CASH RECEIPTS	
	01/18/24	19-4	24002232			1,577.80		01/10/24 CASH RECEIPTS	
	01/18/24	19-4	24002233			3,146.10		01/11/24 CASH RECEIPTS	
	01/18/24	19-4	24002234			2,286.70		01/12/24 CASH RECEIPTS	
	01/18/24	19-4	24002237			404.10		01/15/24 CASH RECEIPTS	
	01/22/24	19-4	24002311			1,418.90		01/17/24 CASH RECEIPTS	
	01/22/24	19-4	24002312			1,887.10		01/18/24 CASH RECEIPTS	
	01/22/24	19-4	24002310			9,521.90		01/16/24 CASH RECEIPTS	
	01/26/24	19-4	24002440			3,784.70		01/19/24 CASH RECEIPTS	
	01/26/24	19-4	24002441			66.00		01/20/24 CASH RECEIPTS	
	01/26/24	19-4	24002443			4,910.20		01/22/24 CASH RECEIPTS	
	01/26/24	19-4	24002444			4,182.60		01/23/24 CASH RECEIPTS	
	02/01/24	19-4	24002510			3,311.90		01/29/24 CASH RECEIPTS	
	02/01/24	19-4	24002505			4,668.40		01/24/24 CASH RECEIPTS	
	02/01/24	19-4	24002507			4,012.80		01/26/24 CASH RECEIPTS	
	02/01/24	19-4	24002506			1,327.60		01/25/24 CASH RECEIPTS	
	02/06/24	19-4	24002534			4,003.80		01/30/24 CASH RECEIPTS	
	02/06/24	19-4	24002535			3,617.70		01/31/24 CASH RECEIPTS	
	TOTAL PERIOD 4				.00	68,291.40	.00		371,791.80
TOTAL	PLUMBING PERMITS				564,804.00	193,012.20	.00		371,791.80
32205		MOBILE HOME PERMITS			26,422.00	3,500.00	.00	BEGINNING BALANCE	
	01/09/24	19-4	24002020			140.00		01/04/24 CASH RECEIPTS	
	01/18/24	19-4	24002230			140.00		01/08/24 CASH RECEIPTS	
	01/22/24	19-4	24002311			140.00		01/17/24 CASH RECEIPTS	
	TOTAL PERIOD 4				.00	420.00	.00		22,502.00
TOTAL	MOBILE HOME PERMITS				26,422.00	3,920.00	.00		22,502.00
32206		MISC REVENUE-BUILDING DEP			268,147.00	60,000.02	.00	BEGINNING BALANCE	

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32206		MISC REVENUE-BUILDING DEP (cont'd)						
01/09/24	19-4	24002020			947.00		01/04/24 CASH RECEIPTS	
01/09/24	19-4	24002018			427.00		01/02/24 CASH RECEIPTS	
01/09/24	19-4	24002019			1,043.00		01/03/24 CASH RECEIPTS	
01/10/24	19-4	24002040			536.00		01/05/24 CASH RECEIPTS	
01/18/24	19-4	24002230			374.00		01/08/24 CASH RECEIPTS	
01/18/24	19-4	24002231			308.00		01/09/24 CASH RECEIPTS	
01/18/24	19-4	24002232			629.00		01/10/24 CASH RECEIPTS	
01/18/24	19-4	24002233			731.00		01/11/24 CASH RECEIPTS	
01/18/24	19-4	24002234			592.00		01/12/24 CASH RECEIPTS	
01/18/24	19-4	24002237			53.00		01/15/24 CASH RECEIPTS	
01/22/24	19-4	24002311			461.00		01/17/24 CASH RECEIPTS	
01/22/24	19-4	24002312			729.00		01/18/24 CASH RECEIPTS	
01/22/24	19-4	24002310			388.00		01/16/24 CASH RECEIPTS	
01/26/24	19-4	24002440			351.00		01/19/24 CASH RECEIPTS	
01/26/24	19-4	24002443			1,000.00		01/22/24 CASH RECEIPTS	
01/26/24	19-4	24002444			645.00		01/23/24 CASH RECEIPTS	
02/01/24	19-4	24002510			1,374.00		01/29/24 CASH RECEIPTS	
02/01/24	19-4	24002505			297.00		01/24/24 CASH RECEIPTS	
02/01/24	19-4	24002507			477.00		01/26/24 CASH RECEIPTS	
02/01/24	19-4	24002506			484.00		01/25/24 CASH RECEIPTS	
02/06/24	19-4	24002534			2,164.00		01/30/24 CASH RECEIPTS	
02/06/24	19-4	24002535			533.00		01/31/24 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	14,543.00	.00		193,603.98
TOTAL		MISC REVENUE-BUILDING DEP		268,147.00	74,543.02	.00		193,603.98
32207		BUILDING PERMITS		3,978,596.00	1,202,127.87	.00	BEGINNING BALANCE	
01/09/24	19-4	24002020			15,678.59		01/04/24 CASH RECEIPTS	
01/09/24	19-4	24002018			12,716.64		01/02/24 CASH RECEIPTS	
01/09/24	19-4	24002019			20,122.76		01/03/24 CASH RECEIPTS	
01/10/24	19-4	24002040			17,542.99		01/05/24 CASH RECEIPTS	
01/10/24	19-4	24002041			32.00		01/06/24 CASH RECEIPTS	
01/18/24	19-4	24002230			14,863.75		01/08/24 CASH RECEIPTS	
01/18/24	19-4	24002231			11,280.31		01/09/24 CASH RECEIPTS	
01/18/24	19-4	24002232			23,526.65		01/10/24 CASH RECEIPTS	
01/18/24	19-4	24002233			33,090.31		01/11/24 CASH RECEIPTS	
01/18/24	19-4	24002234			14,628.08		01/12/24 CASH RECEIPTS	
01/18/24	19-4	24002236			94.08		01/14/24 CASH RECEIPTS	
01/18/24	19-4	24002237			429.08		01/15/24 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)					
01/22/24	19-4		24002311			16,013.31		01/17/24 CASH RECEIPTS	
01/22/24	19-4		24002312			33,650.85		01/18/24 CASH RECEIPTS	
01/22/24	19-4		24002310			21,843.47		01/16/24 CASH RECEIPTS	
01/26/24	19-4		24002440			27,359.58		01/19/24 CASH RECEIPTS	
01/26/24	19-4		24002441			216.96		01/20/24 CASH RECEIPTS	
01/26/24	19-4		24002442			60.00		01/21/24 CASH RECEIPTS	
01/26/24	19-4		24002443			11,972.01		01/22/24 CASH RECEIPTS	
01/26/24	19-4		24002444			38,020.29		01/23/24 CASH RECEIPTS	
02/01/24	19-4		24002509			74.00		01/28/24 CASH RECEIPTS	
02/01/24	19-4		24002510			11,036.95		01/29/24 CASH RECEIPTS	
02/01/24	19-4		24002505			15,059.52		01/24/24 CASH RECEIPTS	
02/01/24	19-4		24002507			6,604.05		01/26/24 CASH RECEIPTS	
02/01/24	19-4		24002506			16,878.18		01/25/24 CASH RECEIPTS	
02/06/24	19-4		24002534			15,583.35		01/30/24 CASH RECEIPTS	
02/06/24	19-4		24002535			10,489.88		01/31/24 CASH RECEIPTS	
		TOTAL PERIOD 4			.00	388,867.64	.00		2,387,600.49
TOTAL		BUILDING PERMITS			3,978,596.00	1,590,995.51	.00		2,387,600.49
33120			PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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 4			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34116		PROPERTY REGISTRATION FEE (cont'd)						
34116		PROPERTY REGISTRATION FEE		79,158.00	11,000.00	.00	BEGINNING BALANCE	
	02/01/24	19-4 24002510			3,100.00		01/29/24 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	3,100.00	.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	45,350.00	.00	BEGINNING BALANCE	
	01/05/24	19-4 24002012			1,200.00		01/03/24 ACH STRIPE	
	01/05/24	19-4 24002013			2,700.00		01/04/24 ACH STRIPE	
	01/19/24	19-4 24002268			900.00		01/05/24 ACH STRIPE	
	01/19/24	19-4 24002269			600.00		01/09/24 ACH STRIPE	
	01/19/24	19-4 24002270			1,200.00		01/10/24 ACH STRIPE	
	01/19/24	19-4 24002271			300.00		01/16/24 ACH STRIPE	
	01/19/24	19-4 24002272			3,000.00		01/17/24 ACH STRIPE	
	01/19/24	19-4 24002273			1,500.00		01/18/24 ACH STRIPE	
	01/23/24	19-4 24002324			300.00		01/19/24 ACH STRIPE	
	01/23/24	19-4 24002325			900.00		01/22/24 ACH STRIPE	
	01/24/24	19-4 24002335			300.00		01/23/24 ACH STRIPE	
	01/24/24	19-4 24002336			3,000.00		01/24/24 ACH STRIPE	
	01/25/24	21-4 619753	127908 DOLLY SHUN		-300.00		SHORT TERM RNTL REIMB	
	01/25/24	21-4 619702	127910 SUSAN HARRISON		-300.00		SHORT TERM RNTL REIMB	
	01/25/24	21-4 619637	127909 ANCIENT CITY HID		-1,200.00		SHORT TERM RNTL REIMB	
	01/30/24	19-4 24002481			3,000.00		01/26/24 ACH STRIPE	
	01/30/24	19-4 24002481			-300.00		01/26/24 ACH STRIPE	
	01/30/24	19-4 24002482			600.00		01/29/24 ACH STRIPE	
	01/30/24	19-4 24002463			1,200.00		01/25/24 ACH STRIPE	
	01/31/24	19-4 24002498			1,500.00		01/30/24 ACH STRIPE	
	02/02/24	19-4 24002530			600.00		01/31/24 ACH STRIPE	
	02/12/24	19-4 24002704			900.00		01/02/24 ACH STRIPE	
	02/12/24	19-4 24002705			900.00		01/12/24 ACH STRIPE	
		TOTAL PERIOD 4		.00	22,500.00	.00		87,173.00
TOTAL		ST RENTAL REGISTRATION		155,023.00	67,850.00	.00		87,173.00
34490		OTHER TRANSPORTATION REV.		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
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 4				.00	.00	.00		.00
TOTAL		CASH SHORT & OVER		.00	.00	.00		.00
34908		COMMISSION RADON TRUST FU		15,747.00	4,115.16	.00	BEGINNING BALANCE	
01/22/24 20-4		240119-2	12522 DEPT OF BUS & PR		3,676.72		FL DBPR PE 12/31/23	
TOTAL PERIOD 4				.00	3,676.72	.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	4,907.07	.00	BEGINNING BALANCE	
01/22/24 20-4		240119-2	12522 DEPT OF BUS & PR		4,434.43		FL DBPR PE 12/31/23	
TOTAL PERIOD 4				.00	4,434.43	.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	61,366.00	.00	BEGINNING BALANCE	
01/09/24 19-4		24002020			986.00		01/04/24 CASH RECEIPTS	
01/09/24 19-4		24002018			1,124.00		01/02/24 CASH RECEIPTS	
01/09/24 19-4		24002019			40,564.00		01/03/24 CASH RECEIPTS	
01/10/24 19-4		24002040			638.00		01/05/24 CASH RECEIPTS	
01/18/24 19-4		24002230			754.00		01/08/24 CASH RECEIPTS	
01/18/24 19-4		24002231			464.00		01/09/24 CASH RECEIPTS	
01/18/24 19-4		24002232			870.00		01/10/24 CASH RECEIPTS	
01/18/24 19-4		24002233			1,276.00		01/11/24 CASH RECEIPTS	
01/18/24 19-4		24002234			1,276.00		01/12/24 CASH RECEIPTS	
01/22/24 19-4		24002311			580.00		01/17/24 CASH RECEIPTS	
01/22/24 19-4		24002312			1,044.00		01/18/24 CASH RECEIPTS	
01/22/24 19-4		24002310			696.00		01/16/24 CASH RECEIPTS	
01/26/24 19-4		24002440			1,218.00		01/19/24 CASH RECEIPTS	
01/26/24 19-4		24002443			522.00		01/22/24 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35100		JUDGMENTS AND FINES	(cont'd)						
01/26/24	19-4		24002444			1,508.00		01/23/24 CASH RECEIPTS	
02/01/24	19-4		24002510			1,102.00		01/29/24 CASH RECEIPTS	
02/01/24	19-4		24002505			870.00		01/24/24 CASH RECEIPTS	
02/01/24	19-4		24002507			1,276.00		01/26/24 CASH RECEIPTS	
02/01/24	19-4		24002506			464.00		01/25/24 CASH RECEIPTS	
02/06/24	19-4		24002534			928.00		01/30/24 CASH RECEIPTS	
02/06/24	19-4		24002535			776.00		01/31/24 CASH RECEIPTS	
		TOTAL PERIOD 4			.00	58,936.00	.00		130,015.00
TOTAL		JUDGMENTS AND FINES			250,317.00	120,302.00	.00		130,015.00
35108		UNLICENSED CONTRACTORS			2,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		-60.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	60.00	.00		-60.00
36102		INTEREST EARNINGS-SBA			34,108.00	34,998.51	.00	BEGINNING BALANCE	
03/12/24	19-4		24003278			20,961.62		SBA INT INC JAN 24	
		TOTAL PERIOD 4			.00	20,961.62	.00		-21,852.13
TOTAL		INTEREST EARNINGS-SBA			34,108.00	55,960.13	.00		-21,852.13
36121		INTEREST-SURPLUS FUNDS			129,799.00	167,158.39	.00	BEGINNING BALANCE	
02/27/24	19-4		24002928			58,125.32		JAN 24 SURPLUS INVMNT	
		TOTAL PERIOD 4			.00	58,125.32	.00		-95,484.71
TOTAL		INTEREST-SURPLUS FUNDS			129,799.00	225,283.71	.00		-95,484.71

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT							
36122		INTEREST-MONEY MRKT			26,038.00	6,751.78	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			106,616.00	91,584.19	.00	BEGINNING BALANCE	
		02/27/24 19-4	24002927			30,906.57		1/31 PALM INT INCOME	
		TOTAL PERIOD 4			.00	30,906.57	.00		-15,874.76
TOTAL		FEIT EARNINGS			106,616.00	122,490.76	.00		-15,874.76
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	423,802.33	.00	BEGINNING BALANCE	
		02/27/24 19-4	24002928			33,304.57		JAN 24 SURPLUS INVMNT	
		TOTAL PERIOD 4			.00	33,304.57	.00		-457,106.90
TOTAL		NET INCR IN FV OF INVSTMT			.00	457,106.90	.00		-457,106.90
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36402		INSURANCE PROCEEDS	(cont'd)						
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	54.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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 4			.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 4			.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	4,037,245.64	.00		33,120,286.36

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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 4		.00	.00	.00	.00
TOTAL		SALE OF CONFISCATED PROPE		.00	.00	.00	.00
35900		OTHER FORFEITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		OTHER FORFEITURES		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	272.72	.00 BEGINNING BALANCE	
		03/12/24 19-4	24003278		108.18	SBA INT INC JAN 24	
		TOTAL PERIOD 4		.00	108.18	.00	-380.90
TOTAL		INTEREST EARNINGS-SBA		.00	380.90	.00	-380.90
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		10,449.00	.00	.00 BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 60
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,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 4				.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	380.90	.00		10,068.10

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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 4	.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 4	.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	99,518.27	.00	BEGINNING BALANCE	
				03/12/24 19-4 24003278		46,602.43		SBA INT INC JAN 24	
				TOTAL PERIOD 4	.00	46,602.43	.00		-146,120.70
TOTAL				INTEREST EARNINGS-SBA	.00	146,120.70	.00		-146,120.70
36121				INTEREST-SURPLUS FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 4	.00	.00	.00		.00
TOTAL				INTEREST-SURPLUS FUNDS	.00	.00	.00		.00
36122				INTEREST-MONEY MRKT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 4	.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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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM	(cont'd)						
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	11.34	.00	BEGINNING BALANCE	
	02/27/24	19-4	24002927			3.83		1/31 PALM INT INCOME	
		TOTAL PERIOD 4			.00	3.83	.00		-15.17
TOTAL		FEIT EARNINGS			.00	15.17	.00		-15.17
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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 4			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36905		PROGRAM INCOME			.00	38,508.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		-38,508.00
TOTAL		PROGRAM INCOME			.00	38,508.00	.00		-38,508.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36909		FLHOP PROGRAM INCOME	(cont'd)						
36909		FLHOP PROGRAM INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		FLHOP PROGRAM INCOME			.00	.00	.00		.00
36915		PROGRAM INC CARES GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		PROGRAM INC CARES GRANT			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			769,499.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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	2,236,983.87	.00		5,896,104.13

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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	16,406,077.25	.00 BEGINNING BALANCE	
	01/19/24	24-4	000170-24	SJCTC001 ST JOHNS COUNTY	13,252,815.59	.00 01/10/24 ACH TC DIST #6	
		TOTAL PERIOD 4		.00	13,252,815.59	.00	10,527,690.16
TOTAL		CURRENT AD VALOREM TAXES		40,186,583.00	29,658,892.84	.00	10,527,690.16
31103		DELINQUENT AD VALOREM TAX		5,500.00	.00	.00 BEGINNING BALANCE	
	01/24/24	24-4	000196-24	SJCTC001 ST JOHNS COUNTY	5,976.22	.00 01/23/24ACH TC DELQ#1	
		TOTAL PERIOD 4		.00	5,976.22	.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	.00	.00 BEGINNING BALANCE	
	01/30/24	24-4	000217-24	FDOR0001 FLORIDA DEPARTME	208,047.44	.00 01/29/24 ACH LOCO GAS DEC	
		TOTAL PERIOD 4		.00	208,047.44	.00	6,111,651.56
TOTAL		LOCAL OPTION GAS TAX		6,319,699.00	208,047.44	.00	6,111,651.56
31231		NINTH CENT GAS TAX		298,476.00	69,083.61	.00 BEGINNING BALANCE	
	01/30/24	24-4	000215-24	FDOR0001 FLORIDA DEPARTME	19,922.78	.00 01/29/24 ACH 9TH CENT DEC	
		TOTAL PERIOD 4		.00	19,922.78	.00	209,469.61
TOTAL		NINTH CENT GAS TAX		298,476.00	89,006.39	.00	209,469.61
31241		LOCAL ALT FUEL TRUST FUND		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		LOCAL ALT FUEL TRUST FUND		.00	.00	.00	.00

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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)						
31244		STATE ALT. FUEL USER FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		STATE ALT. FUEL USER FEE		.00	.00	.00		.00
31371		SOLID WASTE FRANCHISE FEE		1,600,000.00	436,323.24	.00	BEGINNING BALANCE	
	01/24/24 19-4	24002388			4,526.21		01/10/24 SW DEPOSIT	
	01/24/24 19-4	24002389			32,363.78		01/12/24 SW DEPOSIT	
	01/24/24 19-4	24002390			40,857.61		01/17/24 SW DEPOSIT	
	01/24/24 19-4	24002391			11,772.41		01/19/24 SW DEPOSIT	
	01/25/24 19-4	24002414			8,537.08		01/22/24 SW DEPOSIT	
	02/09/24 19-4	24002611			219,861.57		01/31/24 SW DEPOSIT	
		TOTAL PERIOD 4		.00	317,918.66	.00		845,758.10
TOTAL		SOLID WASTE FRANCHISE FEE		1,600,000.00	754,241.90	.00		845,758.10
31500		LOCAL COMMUN. SVC TAX		367,096.00	52,577.62	.00	BEGINNING BALANCE	
	01/24/24 24-4	000187-24	FDOR0001 FLORIDA DEPARTME		28,704.45	.00	01/19/24 ACH CST DEC 23	
		TOTAL PERIOD 4		.00	28,704.45	.00		285,813.93
TOTAL		LOCAL COMMUN. SVC TAX		367,096.00	81,282.07	.00		285,813.93
31501		PY LOCAL COMMUN. SVC TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.00	.00	.00		10,865,774.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		10,865,774.00	.00	.00		10,865,774.00

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33130		PHYSICAL ENVIRON	FED GRNT (cont'd)						
33130		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00		.00
33140		TRANSPORTATION	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		TRANSPORTATION	FED GRANT		.00	.00	.00		.00
33150		ECONOMIC ENVIRN	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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 4			.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 4			.00	.00	.00		46,405,637.36
TOTAL		TRANSPORTATION	STATE GRNT		46,099,230.00	-306,407.36	.00		46,405,637.36

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33543		GAS TAX-COUNTY SURPLUS 80 (cont'd)							
33543		GAS TAX-COUNTY SURPLUS 80			2,444,522.00	358,166.52	.00	BEGINNING BALANCE	
	01/30/24	19-4	24002464			189,423.98		01/25/24ACH 5&6TH GAS TX	
		TOTAL PERIOD 4			.00	189,423.98	.00		1,896,931.50
TOTAL		GAS TAX-COUNTY SURPLUS 80			2,444,522.00	547,590.50	.00		1,896,931.50
33544		GAS TAX-PO TRUST FUND			1,368,109.00	195,240.68	.00	BEGINNING BALANCE	
	01/30/24	24-4	000216-24	FDOR0001 FLORIDA DEPARTME		132,012.51	.00	01/29/24 CO GAS TX DEC	
		TOTAL PERIOD 4			.00	132,012.51	.00		1,040,855.81
TOTAL		GAS TAX-PO TRUST FUND			1,368,109.00	327,253.19	.00		1,040,855.81
33546		GAS TAX-COUNTY SURPLUS 20			611,130.00	89,541.64	.00	BEGINNING BALANCE	
	01/30/24	19-4	24002464			47,355.99		01/25/24ACH 5&6TH GAS TX	
		TOTAL PERIOD 4			.00	47,355.99	.00		474,232.37
TOTAL		GAS TAX-COUNTY SURPLUS 20			611,130.00	136,897.63	.00		474,232.37
33548		MOTOR FUEL USE TAX			5,000.00	.00	.00	BEGINNING BALANCE	
	01/31/24	24-4	000219-24	FDHSMV01 FLORIDA DEPT OF		1,944.77	.00	01/30/24 ACH FUEL USE TX	
		TOTAL PERIOD 4			.00	1,944.77	.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 4			.00	.00	.00		.00
TOTAL		OTHER PHYS ENV GRANT			.00	.00	.00		.00
34101		SALE OF COPIES			.00	.00	.00	BEGINNING BALANCE	

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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 4			.00	.00	.00		.00
TOTAL		SALE OF COPIES			.00	.00	.00		.00
34114		DEV CONCURRENCY FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		DEV CONCURRENCY FEE			.00	.00	.00		.00
34123		GARAGE REV. - FLEET MAINT			2,104,425.00	462,269.93	.00	BEGINNING BALANCE	
		02/09/24 19-4	24002576			151,909.60		JAN2024 VEH MAINT	
		TOTAL PERIOD 4			.00	151,909.60	.00		1,490,245.47
TOTAL		GARAGE REV. - FLEET MAINT			2,104,425.00	614,179.53	.00		1,490,245.47
34135		GARAGE REV. - FUEL			2,400,000.00	526,202.03	.00	BEGINNING BALANCE	
		02/09/24 19-4	24002575			165,158.66		JAN2024 FUEL USAGE	
		02/09/24 19-4	24002577			19,070.12		JAN2024 NOPETRO	
		TOTAL PERIOD 4			.00	184,228.78	.00		1,689,569.19
TOTAL		GARAGE REV. - FUEL			2,400,000.00	710,430.81	.00		1,689,569.19
34160		FUEL TAX REFUND			100,000.00	23,852.73	.00	BEGINNING BALANCE	
		02/28/24 19-4	24002940			9,554.08		ACC JAN24FUEL TAX REFUND	
		TOTAL PERIOD 4			.00	9,554.08	.00		66,593.19
TOTAL		FUEL TAX REFUND			100,000.00	33,406.81	.00		66,593.19
34191		SALE OF MAPS & PUBLICATIO			125,000.00	27,978.00	.00	BEGINNING BALANCE	
		01/09/24 19-4	24002020			328.00		01/04/24 CASH RECEIPTS	
		01/09/24 19-4	24002017			50.00		01/01/24 CASH RECEIPTS	

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34191		SALE OF MAPS & PUBLICATIO (cont'd)					
01/09/24	19-4	24002018			390.00	01/02/24 CASH RECEIPTS	
01/09/24	19-4	24002019			320.00	01/03/24 CASH RECEIPTS	
01/10/24	19-4	24002040			272.00	01/05/24 CASH RECEIPTS	
01/10/24	19-4	24002041			10.00	01/06/24 CASH RECEIPTS	
01/18/24	19-4	24002230			370.00	01/08/24 CASH RECEIPTS	
01/18/24	19-4	24002231			170.00	01/09/24 CASH RECEIPTS	
01/18/24	19-4	24002232			290.00	01/10/24 CASH RECEIPTS	
01/18/24	19-4	24002233			210.00	01/11/24 CASH RECEIPTS	
01/18/24	19-4	24002234			350.00	01/12/24 CASH RECEIPTS	
01/18/24	19-4	24002237			10.00	01/15/24 CASH RECEIPTS	
01/22/24	19-4	24002311			515.00	01/17/24 CASH RECEIPTS	
01/22/24	19-4	24002312			260.00	01/18/24 CASH RECEIPTS	
01/22/24	19-4	24002310			560.00	01/16/24 CASH RECEIPTS	
01/26/24	19-4	24002440			360.00	01/19/24 CASH RECEIPTS	
01/26/24	19-4	24002441			10.00	01/20/24 CASH RECEIPTS	
01/26/24	19-4	24002443			650.00	01/22/24 CASH RECEIPTS	
01/26/24	19-4	24002444			508.00	01/23/24 CASH RECEIPTS	
* 01/30/24	21-4	619889	104299 LEXIS NEXIS RISK		-50.00	1900709-20231231 1223	
02/01/24	19-4	24002509			10.00	01/28/24 CASH RECEIPTS	
02/01/24	19-4	24002510			461.00	01/29/24 CASH RECEIPTS	
02/01/24	19-4	24002505			510.00	01/24/24 CASH RECEIPTS	
02/01/24	19-4	24002507			350.00	01/26/24 CASH RECEIPTS	
02/01/24	19-4	24002506			520.00	01/25/24 CASH RECEIPTS	
02/06/24	19-4	24002534			550.00	01/30/24 CASH RECEIPTS	
02/06/24	19-4	24002535			450.00	01/31/24 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	8,434.00	.00	88,588.00
TOTAL		SALE OF MAPS & PUBLICATIO		125,000.00	36,412.00	.00	88,588.00
34221		DEVELOPMENT FEES		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		DEVELOPMENT FEES		.00	.00	.00	.00
34351		RECYCLING RECEIPTS		2,000.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 4		.00	.00	.00	2,000.00

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34351		RECYCLING RECEIPTS	(cont'd)					
TOTAL		RECYCLING RECEIPTS		2,000.00	.00	.00		2,000.00
34374		PLAN REVIEW FEES		170,000.00	26,613.00	.00	BEGINNING BALANCE	
01/09/24	19-4	24002019			1,530.00		01/03/24 CASH RECEIPTS	
01/10/24	19-4	24002040			72.00		01/05/24 CASH RECEIPTS	
01/18/24	19-4	24002233			1,032.00		01/11/24 CASH RECEIPTS	
01/22/24	19-4	24002311			36.00		01/17/24 CASH RECEIPTS	
01/22/24	19-4	24002310			72.00		01/16/24 CASH RECEIPTS	
01/26/24	19-4	24002440			1,916.00		01/19/24 CASH RECEIPTS	
01/26/24	19-4	24002444			72.00		01/23/24 CASH RECEIPTS	
02/01/24	19-4	24002505			826.00		01/24/24 CASH RECEIPTS	
02/01/24	19-4	24002506			360.00		01/25/24 CASH RECEIPTS	
02/06/24	19-4	24002535			1,315.00		01/31/24 CASH RECEIPTS	
TOTAL PERIOD 4				.00	7,231.00	.00		136,156.00
TOTAL		PLAN REVIEW FEES		170,000.00	33,844.00	.00		136,156.00
34490		OTHER TRANSPORTATION REV.		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4				.00	.00	.00		.00
TOTAL		OTHER TRANSPORTATION REV.		.00	.00	.00		.00
34491		ROAD FEES - STATE		60,160.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4				.00	.00	.00		60,160.00
TOTAL		ROAD FEES - STATE		60,160.00	.00	.00		60,160.00
34492		TRAFFIC SIGNAL REVENUES		505,317.00	.00	.00	BEGINNING BALANCE	
01/19/24	24-4	000180-24	FDOT0001 FLORIDA DEPT OF		467,780.00	.00	01/17/24 ACH SOF TRAF MAI	
TOTAL PERIOD 4				.00	467,780.00	.00		37,537.00
TOTAL		TRAFFIC SIGNAL REVENUES		505,317.00	467,780.00	.00		37,537.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34494		STREET LIGHT REVENUE	(cont'd)						
34494		STREET LIGHT REVENUE			67,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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	
		TOTAL PERIOD 4			.00	.00	.00		- .01
TOTAL		CASH SHORT & OVER			.00	.01	.00		- .01
34779		SALES ROYALTIES			20,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		20,000.00
TOTAL		SALES ROYALTIES			20,000.00	.00	.00		20,000.00
34907		SALES TAX COMMISSION			55.00	11.90	.00	BEGINNING BALANCE	
01/22/24	20-4		240119-4	102750 FLORIDA DEPARTME		2.00		1/24 REMIT SALES TAX	
		TOTAL PERIOD 4			.00	2.00	.00		41.10
TOTAL		SALES TAX COMMISSION			55.00	13.90	.00		41.10
35100		JUDGMENTS AND FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES			.00	.00	.00		.00
35111		NON-COMPLIANCE FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		NON-COMPLIANCE FINES			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
36101		INTEREST EARNINGS			1,000.00	1,459.92	.00	BEGINNING BALANCE	
		01/30/24 19-4	24002464			520.52		01/25/24ACH 5&6TH GAS TX	
		TOTAL PERIOD 4			.00	520.52	.00		-980.44
TOTAL		INTEREST EARNINGS			1,000.00	1,980.44	.00		-980.44
36102		INTEREST EARNINGS-SBA							
		03/12/24 19-4	24003278		50,000.00	71,289.55	.00	BEGINNING BALANCE	
						62,267.08		SBA INT INC JAN 24	
		TOTAL PERIOD 4			.00	62,267.08	.00		-83,556.63
TOTAL		INTEREST EARNINGS-SBA			50,000.00	133,556.63	.00		-83,556.63
36113		INTEREST EARNINGS-TAX COL							
		01/19/24 24-4	000171-24	SJCTC001 ST JOHNS COUNTY	.00	.00	.00	BEGINNING BALANCE	
						96,997.42	.00	01/12/24 ACH TC INT DIS#1	
		TOTAL PERIOD 4			.00	96,997.42	.00		-96,997.42
TOTAL		INTEREST EARNINGS-TAX COL			.00	96,997.42	.00		-96,997.42
36121		INTEREST-SURPLUS FUNDS							
		02/27/24 19-4	24002928		275,000.00	694,060.46	.00	BEGINNING BALANCE	
						208,414.35		JAN 24 SURPLUS INVMNT	
		TOTAL PERIOD 4			.00	208,414.35	.00		-627,474.81
TOTAL		INTEREST-SURPLUS FUNDS			275,000.00	902,474.81	.00		-627,474.81
36122		INTEREST-MONEY MRKT							
		TOTAL PERIOD 4			.00	.00	.00		-285.34
TOTAL		INTEREST-MONEY MRKT			.00	285.34	.00		-285.34
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 4			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			2,500.00	44,294.67	.00	BEGINNING BALANCE	
		02/27/24 19-4	24002927			14,947.96		1/31 PALM INT INCOME	
		TOTAL PERIOD 4			.00	14,947.96	.00		-56,742.63
TOTAL		FEIT EARNINGS			2,500.00	59,242.63	.00		-56,742.63
36128		FEIT FIXED EARNINGS			1,200.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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	1,519,205.94	.00	BEGINNING BALANCE	
		02/27/24 19-4	24002928			119,417.04		JAN 24 SURPLUS INVMNT	
		TOTAL PERIOD 4			.00	119,417.04	.00		-1,638,622.98
TOTAL		NET INCR IN FV OF INVSTMT			.00	1,638,622.98	.00		-1,638,622.98
36202		LAND & RIGHT OF WAY LEASE			59,904.00	9,929.51	.00	BEGINNING BALANCE	
		01/18/24 19-4	24002230			2,385.29		01/08/24 CASH RECEIPTS	
		TOTAL PERIOD 4			.00	2,385.29	.00		47,589.20
TOTAL		LAND & RIGHT OF WAY LEASE			59,904.00	12,314.80	.00		47,589.20
36204		TAX EXEMPT RENTAL INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		TAX EXEMPT RENTAL INCOME			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36204		TAX EXEMPT RENTAL INCOME					
36216		REAL PROPERTY-NONTAXBLE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		REAL PROPERTY-NONTAXBLE		.00	.00	.00	.00
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	.00
36402		INSURANCE PROCEEDS		26,592.00	.00	.00 BEGINNING BALANCE	
	02/01/24 19-4	24002507			385.41	01/26/24 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	385.41	.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 4		.00	.00	.00	.00
TOTAL		RECOVERIES-RESTITUTIONS		.00	.00	.00	.00
36603		CONTRIBUTIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		CONTRIBUTIONS		.00	.00	.00	.00
36616		CONTRIBS-PPRPTNATE SHARE		.00	1,196,879.92	.00 BEGINNING BALANCE	
	01/26/24 19-4	24002443			574,691.68	01/22/24 CASH RECEIPTS	
	01/26/24 19-4	24002443			-574,691.68	01/22/24 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36616		CONTRIBS-PRPRTNATE SHARE (cont'd)							
02/09/24	19-4		24002569			574,691.68		E/C JE24002443 01/22 CR	
		TOTAL PERIOD 4			.00	574,691.68	.00		-1,771,571.60
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	1,771,571.60	.00		-1,771,571.60
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
36908		DEV BOND/LOC SETTLEMENT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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 4			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
38998	5% REDUCTION				-2,732,263.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.00	.00	.00		-2,732,263.00
TOTAL	5% REDUCTION				-2,732,263.00	.00	.00		-2,732,263.00
38999	CARRYFORWARD				78,273,405.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.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	38,068,896.71	.00		155,896,237.29

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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					21,000.00	4,999.06	.00	BEGINNING BALANCE	
01/12/24	19-4		24002193			100.00		01/07/24 PARKS LN	
01/24/24	19-4		24002366			50.00		01/10/24 BEACH DEPOSIT	
01/25/24	19-4		24002402			50.00		01/11/24 PARKS LN	
01/25/24	19-4		24002403			150.00		01/14/24 PARKS LN	
01/25/24	19-4		24002407			100.00		01/17/24 PARKS LN	
01/25/24	19-4		24002409			100.00		01/21/24 PARKS LN	
01/25/24	19-4		24002416			150.00		01/22/24 PARKS LN	
02/09/24	19-4		24002665			200.00		01/28/24 PARKS LN	
02/09/24	19-4		24002666			50.00		01/29/24 PARKS LN	
					TOTAL PERIOD 4	.00	950.00	.00	15,050.94
TOTAL					21,000.00	5,949.06	.00		15,050.94
33420					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 4	.00	.00	.00	.00
TOTAL					.00	.00	.00		.00
33470					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 4	.00	.00	.00	.00
TOTAL					.00	.00	.00		.00
34351					.00	245.35	.00	BEGINNING BALANCE	
01/22/24	19-4		24002311			92.80		01/17/24 CASH RECEIPTS	
					TOTAL PERIOD 4	.00	92.80	.00	-338.15
TOTAL					.00	338.15	.00		-338.15
34451					.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34451		COUNTY PARKING FEE	(cont'd)						
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		COUNTY PARKING FEE			.00	.00	.00		.00
34721		BEACH ACCESS FEES			1,242,000.00	9,190.00	.00	BEGINNING BALANCE	
01/12/24	19-4		24002178			100.00		01/01/24 PIER DEPOSIT	
01/12/24	19-4		24002179			50.00		01/02/24 PIER DEPOSIT	
01/12/24	19-4		24002181			200.00		01/04/24 PIER DEPOSIT	
01/12/24	19-4		24002182			100.00		01/01/24 PIER CC	
01/12/24	19-4		24002183			200.00		01/02/24 PIER CC	
01/12/24	19-4		24002184			200.00		01/03/24 PIER CC	
01/12/24	19-4		24002192			50.00		01/04/24 PARKS LN	
01/12/24	19-4		24002190			150.00		01/02/24 PARKS LN	
01/24/24	19-4		24002365			50.00		01/05/24 BEACH DEPOSIT	
01/24/24	19-4		24002366			50.00		01/10/24 BEACH DEPOSIT	
01/25/24	19-4		24002407			50.00		01/17/24 PARKS LN	
01/25/24	19-4		24002420			50.00		01/12/24 BEACH DEPOSIT	
01/25/24	19-4		24002421			50.00		01/17/24 BEACH DEPOSIT	
01/25/24	19-4		24002422			100.00		01/18/24 BEACH DEPOSIT	
01/25/24	19-4		24002426			150.00		01/05/24 PIER CC	
01/25/24	19-4		24002427			250.00		01/06/24 PIER CC	
01/25/24	19-4		24002428			150.00		01/07/24 PIER CC	
01/25/24	19-4		24002429			140.00		01/08/24 PIER CC	
01/25/24	19-4		24002430			150.00		01/09/24 PIER CC	
01/25/24	19-4		24002431			340.00		01/10/24 PIER CC	
01/25/24	19-4		24002432			80.00		01/11/24 PIER CC	
01/25/24	19-4		24002433			200.00		01/12/24 PIER CC	
01/25/24	19-4		24002434			50.00		01/13/24 PIER CC	
01/25/24	19-4		24002435			150.00		01/14/24 PIER CC	
01/25/24	19-4		24002436			140.00		01/15/24 PIER CC	
01/25/24	19-4		24002437			150.00		01/16/24 PIER CC	
01/25/24	19-4		24002438			190.00		01/17/24 PIER CC	
01/25/24	19-4		24002439			200.00		01/18/24 PIER CC	
01/25/24	19-4		24002408			100.00		01/18/24 PARKS LN	
01/30/24	19-4		24002483			50.00		01/22/24 BEACH DEPOSIT	
01/30/24	19-4		24002484			50.00		01/24/24 BEACH DEPOSIT	
01/30/24	19-4		24002472			100.00		01/12/24 PIER DEPOSIT	
01/30/24	19-4		24002474			50.00		01/14/24 PIER DEPOSIT	
01/30/24	19-4		24002475			130.00		01/15/24 PIER DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 81
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34721		BEACH ACCESS FEES	(cont'd)						
01/30/24	19-4		24002476			100.00		01/16/24 PIER DEPOSIT	
01/30/24	19-4		24002477			300.00		01/17/24 PIER DEPOSIT	
01/30/24	19-4		24002470			100.00		01/10/24 PIER DEPOSIT	
01/30/24	19-4		24002465			140.00		01/05/24 PIER DEPOSIT	
01/31/24	19-4		24002502			150.00		01/23/24 PARKS LN	
01/31/24	19-4		24002503			100.00		01/24/24 PARKS LN	
02/09/24	19-4		24002689			190.00		01/23/24 PIER CC	
02/09/24	19-4		24002690			480.00		01/24/24 PIER CC	
02/09/24	19-4		24002691			200.00		01/25/24 PIER CC	
02/09/24	19-4		24002692			190.00		01/26/24 PIER CC	
02/09/24	19-4		24002693			400.00		01/27/24 PIER CC	
02/09/24	19-4		24002695			50.00		01/29/24 PIER CC	
02/09/24	19-4		24002696			440.00		01/30/24 PIER CC	
02/09/24	19-4		24002674			390.00		01/24/24 PIER DEPOSIT	
02/09/24	19-4		24002675			90.00		01/25/24 PIER DEPOSIT	
02/09/24	19-4		24002676			50.00		01/26/24 PIER DEPOSIT	
02/09/24	19-4		24002677			40.00		01/27/24 PIER DEPOSIT	
02/09/24	19-4		24002678			50.00		01/28/24 PIER DEPOSIT	
02/09/24	19-4		24002679			140.00		01/29/24 PIER DEPOSIT	
02/09/24	19-4		24002680			140.00		01/30/24 PIER DEPOSIT	
02/09/24	19-4		24002682			100.00		01/20/24 PIER CC	
02/09/24	19-4		24002688			200.00		01/22/24 PIER CC	
02/09/24	19-4		24002665			50.00		01/28/24 PARKS LN	
02/09/24	19-4		24002666			100.00		01/29/24 PARKS LN	
02/09/24	19-4		24002668			50.00		01/31/24 PARKS LN	
02/09/24	19-4		24002669			90.00		01/19/24 PIER DEPOSIT	
02/09/24	19-4		24002670			150.00		01/20/24 PIER DEPOSIT	
02/09/24	19-4		24002672			190.00		01/22/24 PIER DEPOSIT	
02/09/24	19-4		24002673			100.00		01/23/24 PIER DEPOSIT	
		TOTAL PERIOD 4			.00	8,990.00	.00		1,223,820.00
TOTAL		BEACH ACCESS FEES			1,242,000.00	18,180.00	.00		1,223,820.00
34725		REC ASSOC FEES TAX EXEMPT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		REC ASSOC FEES TAX EXEMPT			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 82
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753					(cont'd)					
34753						.00	.20	.00	BEGINNING BALANCE	
	01/24/24	19-4		24002366			.50		01/10/24 BEACH DEPOSIT	
	TOTAL PERIOD 4					.00	.50	.00		- .70
TOTAL	CASH SHORT & OVER					.00	.70	.00		- .70
34763						17,000.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4					.00	.00	.00		17,000.00
TOTAL	POOL FEES					17,000.00	.00	.00		17,000.00
34907						150.00	28.11	.00	BEGINNING BALANCE	
	01/22/24	20-4		240119-4	102750 FLORIDA DEPARTME		7.42		1/24 REMIT SALES TAX	
	TOTAL PERIOD 4					.00	7.42	.00		114.47
TOTAL	SALES TAX COMMISSION					150.00	35.53	.00		114.47
35300						.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4					.00	.00	.00		.00
TOTAL	BEACH EVENT FINES					.00	.00	.00		.00
35901						.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4					.00	.00	.00		.00
TOTAL	RETURNED CHECK-SVC CHARGE					.00	.00	.00		.00
36101						.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4					.00	.00	.00		.00
TOTAL	INTEREST EARNINGS					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/01/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,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					
36102		INTEREST EARNINGS-SBA		10,000.00	46,565.78	.00 BEGINNING BALANCE	
	03/12/24	19-4 24003278			20,771.28	SBA INT INC JAN 24	
		TOTAL PERIOD 4		.00	20,771.28	.00	-57,337.06
TOTAL		INTEREST EARNINGS-SBA		10,000.00	67,337.06	.00	-57,337.06
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	6.04	.00 BEGINNING BALANCE	
	02/27/24	19-4 24002927			2.04	1/31 PALM INT INCOME	
		TOTAL PERIOD 4		.00	2.04	.00	-8.08
TOTAL		FEIT EARNINGS		.00	8.08	.00	-8.08
36128		FEIT FIXED EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00	.00
36201		RENTAL INCOME		59,450.00	14,308.49	.00 BEGINNING BALANCE	
*	01/10/24	21-4 619320	104299 LEXIS NEXIS RISK		-100.00	1900809-20231231 1223	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 84
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,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										
					(cont'd)					
	01/24/24	19-4		24002367			700.00		01/10/24 BEACH CC	
	01/25/24	19-4		24002402			50.00		01/11/24 PARKS LN	
	01/25/24	19-4		24002421			825.00		01/17/24 BEACH DEPOSIT	
	01/25/24	19-4		24002422			450.00		01/18/24 BEACH DEPOSIT	
			TOTAL PERIOD 4			.00	1,925.00	.00		43,216.51
TOTAL			RENTAL INCOME			59,450.00	16,233.49	.00		43,216.51
36204										
						3,000.00	550.00	.00	BEGINNING BALANCE	
	01/12/24	19-4		24002165			300.00		01/04/24 BEACH CC	
			TOTAL PERIOD 4			.00	300.00	.00		2,150.00
TOTAL			TAX EXEMPT RENTAL INCOME			3,000.00	850.00	.00		2,150.00
36207										
						.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL			PARKS TAXABLE RENT INCOME			.00	.00	.00		.00
36600										
						.00	3,000.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4			.00	.00	.00		-3,000.00
TOTAL			DONATIONS-PRIVATE SOURCES			.00	3,000.00	.00		-3,000.00
36603										
						52,380.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4			.00	.00	.00		52,380.00
TOTAL			CONTRIBUTIONS			52,380.00	.00	.00		52,380.00
36901										
						.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
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 TIME: 15:12:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 85
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES (cont'd)					
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS	2,625,962.00	2,625,962.00	2,625,963.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	-1.00
TOTAL		TRANSFER FROM FUNDS	2,625,962.00	2,625,962.00	2,625,963.00	.00	-1.00
38998		5% REDUCTION	-70,250.00	-70,250.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	-70,250.00
TOTAL		5% REDUCTION	-70,250.00	-70,250.00	.00	.00	-70,250.00
38999		CARRYFORWARD	1,270,036.00	1,270,036.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	1,270,036.00
TOTAL		CARRYFORWARD	1,270,036.00	1,270,036.00	.00	.00	1,270,036.00
TOTAL FUND - BEACH FUND				5,230,728.00	2,737,895.07	.00	2,492,832.93

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,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	42,822.00	.00	BEGINNING BALANCE	
01/12/24	19-4		24002178			655.08		01/01/24 PIER DEPOSIT	
01/12/24	19-4		24002179			348.88		01/02/24 PIER DEPOSIT	
01/12/24	19-4		24002180			468.52		01/03/24 PIER DEPOSIT	
01/12/24	19-4		24002181			265.84		01/04/24 PIER DEPOSIT	
01/12/24	19-4		24002182			1,271.32		01/01/24 PIER CC	
01/12/24	19-4		24002183			260.68		01/02/24 PIER CC	
01/12/24	19-4		24002184			319.48		01/03/24 PIER CC	
01/12/24	19-4		24002185			314.60		01/04/24 PIER CC	
01/25/24	19-4		24002426			501.68		01/05/24 PIER CC	
01/25/24	19-4		24002427			299.96		01/06/24 PIER CC	
01/25/24	19-4		24002428			462.56		01/07/24 PIER CC	
01/25/24	19-4		24002429			124.60		01/08/24 PIER CC	
01/25/24	19-4		24002430			16.92		01/09/24 PIER CC	
01/25/24	19-4		24002431			390.64		01/10/24 PIER CC	
01/25/24	19-4		24002432			120.32		01/11/24 PIER CC	
01/25/24	19-4		24002433			89.08		01/12/24 PIER CC	
01/25/24	19-4		24002434			313.60		01/13/24 PIER CC	
01/25/24	19-4		24002435			355.76		01/14/24 PIER CC	
01/25/24	19-4		24002436			233.36		01/15/24 PIER CC	
01/25/24	19-4		24002437			19.52		01/16/24 PIER CC	
01/25/24	19-4		24002438			85.16		01/17/24 PIER CC	
01/25/24	19-4		24002439			120.88		01/18/24 PIER CC	
01/30/24	19-4		24002465			383.76		01/05/24 PIER DEPOSIT	
01/30/24	19-4		24002466			356.16		01/06/24 PIER DEPOSIT	
01/30/24	19-4		24002467			367.44		01/07/24 PIER DEPOSIT	
01/30/24	19-4		24002468			199.52		01/08/24 PIER DEPOSIT	
01/30/24	19-4		24002469			58.28		01/09/24 PIER DEPOSIT	
01/30/24	19-4		24002470			157.84		01/10/24 PIER DEPOSIT	
01/30/24	19-4		24002471			153.84		01/11/24 PIER DEPOSIT	
01/30/24	19-4		24002472			149.24		01/12/24 PIER DEPOSIT	
01/30/24	19-4		24002473			387.60		01/13/24 PIER DEPOSIT	
01/30/24	19-4		24002474			436.40		01/14/24 PIER DEPOSIT	
01/30/24	19-4		24002475			358.80		01/15/24 PIER DEPOSIT	
01/30/24	19-4		24002476			120.84		01/16/24 PIER DEPOSIT	
01/30/24	19-4		24002477			91.24		01/17/24 PIER DEPOSIT	
01/30/24	19-4		24002478			212.80		01/18/24 PIER DEPOSIT	
02/09/24	19-4		24002690			300.48		01/24/24 PIER CC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 87
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,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)						
	02/09/24	19-4		24002691			143.64		01/25/24 PIER CC	
	02/09/24	19-4		24002692			304.56		01/26/24 PIER CC	
	02/09/24	19-4		24002693			439.08		01/27/24 PIER CC	
	02/09/24	19-4		24002694			425.45		01/28/24 PIER CC	
	02/09/24	19-4		24002695			24.16		01/29/24 PIER CC	
	02/09/24	19-4		24002696			192.40		01/30/24 PIER CC	
	02/09/24	19-4		24002675			372.36		01/25/24 PIER DEPOSIT	
	02/09/24	19-4		24002676			358.16		01/26/24 PIER DEPOSIT	
	02/09/24	19-4		24002677			569.36		01/27/24 PIER DEPOSIT	
	02/09/24	19-4		24002678			386.27		01/28/24 PIER DEPOSIT	
	02/09/24	19-4		24002679			215.68		01/29/24 PIER DEPOSIT	
	02/09/24	19-4		24002680			186.88		01/30/24 PIER DEPOSIT	
	02/09/24	19-4		24002681			178.16		01/19/24 PIER CC	
	02/09/24	19-4		24002682			362.72		01/20/24 PIER CC	
	02/09/24	19-4		24002687			251.16		01/21/24 PIER CC	
	02/09/24	19-4		24002688			158.28		01/22/24 PIER CC	
	02/09/24	19-4		24002689			101.44		01/23/24 PIER CC	
	02/09/24	19-4		24002669			295.36		01/19/24 PIER DEPOSIT	
	02/09/24	19-4		24002670			285.68		01/20/24 PIER DEPOSIT	
	02/09/24	19-4		24002671			118.80		01/21/24 PIER DEPOSIT	
	02/09/24	19-4		24002672			237.40		01/22/24 PIER DEPOSIT	
	02/09/24	19-4		24002673			223.44		01/23/24 PIER DEPOSIT	
	02/09/24	19-4		24002674			269.16		01/24/24 PIER DEPOSIT	
	TOTAL PERIOD	4				.00	16,872.28	.00		165,305.72
TOTAL	ADMISSIONS					225,000.00	59,694.28	.00		165,305.72
34731	SALES OF GOODS					215,000.00	36,780.41	.00	BEGINNING BALANCE	
	01/12/24	19-4		24002178			99.88		01/01/24 PIER DEPOSIT	
	01/12/24	19-4		24002179			93.13		01/02/24 PIER DEPOSIT	
	01/12/24	19-4		24002180			138.00		01/03/24 PIER DEPOSIT	
	01/12/24	19-4		24002181			132.08		01/04/24 PIER DEPOSIT	
	01/12/24	19-4		24002182			413.97		01/01/24 PIER CC	
	01/12/24	19-4		24002183			276.93		01/02/24 PIER CC	
	01/12/24	19-4		24002184			350.87		01/03/24 PIER CC	
	01/12/24	19-4		24002185			432.38		01/04/24 PIER CC	
	01/25/24	19-4		24002426			166.03		01/05/24 PIER CC	
	01/25/24	19-4		24002427			253.72		01/06/24 PIER CC	
	01/25/24	19-4		24002428			365.88		01/07/24 PIER CC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 88
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731			SALES OF GOODS						
			(cont'd)						
01/25/24	19-4		24002429			153.88		01/08/24 PIER CC	
01/25/24	19-4		24002431			60.44		01/10/24 PIER CC	
01/25/24	19-4		24002432			161.48		01/11/24 PIER CC	
01/25/24	19-4		24002433			87.19		01/12/24 PIER CC	
01/25/24	19-4		24002434			320.20		01/13/24 PIER CC	
01/25/24	19-4		24002436			151.49		01/15/24 PIER CC	
01/25/24	19-4		24002437			42.96		01/16/24 PIER CC	
01/25/24	19-4		24002438			5.47		01/17/24 PIER CC	
01/25/24	19-4		24002439			112.54		01/18/24 PIER CC	
01/25/24	19-4		24002435			287.32		01/14/24 PIER CC	
01/30/24	19-4		24002473			108.53		01/13/24 PIER DEPOSIT	
01/30/24	19-4		24002474			196.49		01/14/24 PIER DEPOSIT	
01/30/24	19-4		24002475			51.57		01/15/24 PIER DEPOSIT	
01/30/24	19-4		24002476			24.96		01/16/24 PIER DEPOSIT	
01/30/24	19-4		24002477			17.55		01/17/24 PIER DEPOSIT	
01/30/24	19-4		24002478			75.51		01/18/24 PIER DEPOSIT	
01/30/24	19-4		24002465			131.04		01/05/24 PIER DEPOSIT	
01/30/24	19-4		24002466			44.48		01/06/24 PIER DEPOSIT	
01/30/24	19-4		24002467			96.59		01/07/24 PIER DEPOSIT	
01/30/24	19-4		24002468			35.96		01/08/24 PIER DEPOSIT	
01/30/24	19-4		24002469			35.97		01/09/24 PIER DEPOSIT	
01/30/24	19-4		24002470			131.45		01/10/24 PIER DEPOSIT	
01/30/24	19-4		24002471			46.98		01/11/24 PIER DEPOSIT	
01/30/24	19-4		24002472			8.02		01/12/24 PIER DEPOSIT	
02/09/24	19-4		24002675			49.99		01/25/24 PIER DEPOSIT	
02/09/24	19-4		24002676			98.46		01/26/24 PIER DEPOSIT	
02/09/24	19-4		24002677			99.99		01/27/24 PIER DEPOSIT	
02/09/24	19-4		24002678			175.85		01/28/24 PIER DEPOSIT	
02/09/24	19-4		24002679			22.96		01/29/24 PIER DEPOSIT	
02/09/24	19-4		24002681			171.36		01/19/24 PIER CC	
02/09/24	19-4		24002682			402.10		01/20/24 PIER CC	
02/09/24	19-4		24002680			63.03		01/30/24 PIER DEPOSIT	
02/09/24	19-4		24002687			175.87		01/21/24 PIER CC	
02/09/24	19-4		24002688			307.28		01/22/24 PIER CC	
02/09/24	19-4		24002689			194.11		01/23/24 PIER CC	
02/09/24	19-4		24002669			104.12		01/19/24 PIER DEPOSIT	
02/09/24	19-4		24002670			75.59		01/20/24 PIER DEPOSIT	
02/09/24	19-4		24002671			16.98		01/21/24 PIER DEPOSIT	
02/09/24	19-4		24002672			77.47		01/22/24 PIER DEPOSIT	
02/09/24	19-4		24002673			10.98		01/23/24 PIER DEPOSIT	
02/09/24	19-4		24002674			44.92		01/24/24 PIER DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/01/2024
 TIME: 15:12:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,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)					
	02/09/24	19-4		24002690			181.82		01/24/24 PIER CC	
	02/09/24	19-4		24002691			345.24		01/25/24 PIER CC	
	02/09/24	19-4		24002692			269.57		01/26/24 PIER CC	
	02/09/24	19-4		24002693			505.98		01/27/24 PIER CC	
	02/09/24	19-4		24002694			337.34		01/28/24 PIER CC	
	02/09/24	19-4		24002695			38.96		01/29/24 PIER CC	
	02/09/24	19-4		24002696			175.37		01/30/24 PIER CC	
	TOTAL PERIOD 4					.00	9,056.28	.00		169,163.31
TOTAL			SALES OF GOODS			215,000.00	45,836.69	.00		169,163.31
34753			CASH SHORT & OVER			.00	-12.76	.00	BEGINNING BALANCE	
	01/30/24	19-4		24002466			-10.00		01/06/24 PIER DEPOSIT	
	02/09/24	19-4		24002673			10.00		01/23/24 PIER DEPOSIT	
	TOTAL PERIOD 4					.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 4					.00	.00	.00		.00
TOTAL			FACILITY FEE			.00	.00	.00		.00
34764			SPONSORSHIP			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4					.00	.00	.00		.00
TOTAL			SPONSORSHIP			.00	.00	.00		.00
34765			EVENT REVENUE			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4					.00	.00	.00		.00
TOTAL			EVENT REVENUE			.00	.00	.00		.00

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34780		TAXABLE FOOD & BEV SALES							
34780		TAXABLE FOOD & BEV SALES			100,000.00	16,465.90	.00	BEGINNING BALANCE	
01/12/24	19-4		24002178			136.61		01/01/24 PIER DEPOSIT	
01/12/24	19-4		24002179			73.36		01/02/24 PIER DEPOSIT	
01/12/24	19-4		24002180			61.44		01/03/24 PIER DEPOSIT	
01/12/24	19-4		24002181			44.03		01/04/24 PIER DEPOSIT	
01/12/24	19-4		24002182			374.00		01/01/24 PIER CC	
01/12/24	19-4		24002183			145.59		01/02/24 PIER CC	
01/12/24	19-4		24002184			115.69		01/03/24 PIER CC	
01/12/24	19-4		24002185			78.39		01/04/24 PIER CC	
01/25/24	19-4		24002426			106.03		01/05/24 PIER CC	
01/25/24	19-4		24002427			151.98		01/06/24 PIER CC	
01/25/24	19-4		24002428			92.92		01/07/24 PIER CC	
01/25/24	19-4		24002429			78.78		01/08/24 PIER CC	
01/25/24	19-4		24002430			1.88		01/09/24 PIER CC	
01/25/24	19-4		24002431			86.99		01/10/24 PIER CC	
01/25/24	19-4		24002432			36.80		01/11/24 PIER CC	
01/25/24	19-4		24002433			45.16		01/12/24 PIER CC	
01/25/24	19-4		24002434			131.60		01/13/24 PIER CC	
01/25/24	19-4		24002435			209.54		01/14/24 PIER CC	
01/25/24	19-4		24002436			151.31		01/15/24 PIER CC	
01/25/24	19-4		24002437			71.77		01/16/24 PIER CC	
01/25/24	19-4		24002438			12.51		01/17/24 PIER CC	
01/25/24	19-4		24002439			40.81		01/18/24 PIER CC	
01/30/24	19-4		24002465			84.57		01/05/24 PIER DEPOSIT	
01/30/24	19-4		24002466			102.25		01/06/24 PIER DEPOSIT	
01/30/24	19-4		24002467			95.17		01/07/24 PIER DEPOSIT	
01/30/24	19-4		24002468			39.53		01/08/24 PIER DEPOSIT	
01/30/24	19-4		24002469			7.52		01/09/24 PIER DEPOSIT	
01/30/24	19-4		24002470			28.35		01/10/24 PIER DEPOSIT	
01/30/24	19-4		24002471			26.63		01/11/24 PIER DEPOSIT	
01/30/24	19-4		24002472			38.00		01/12/24 PIER DEPOSIT	
01/30/24	19-4		24002473			88.53		01/13/24 PIER DEPOSIT	
01/30/24	19-4		24002474			92.07		01/14/24 PIER DEPOSIT	
01/30/24	19-4		24002475			52.89		01/15/24 PIER DEPOSIT	
01/30/24	19-4		24002477			36.46		01/17/24 PIER DEPOSIT	
01/30/24	19-4		24002478			14.71		01/18/24 PIER DEPOSIT	
02/09/24	19-4		24002690			51.39		01/24/24 PIER CC	
02/09/24	19-4		24002691			150.84		01/25/24 PIER CC	
02/09/24	19-4		24002692			165.52		01/26/24 PIER CC	
02/09/24	19-4		24002693			177.82		01/27/24 PIER CC	

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SUNGARD PENTAMATION
 DATE: 07/01/2024
 TIME: 15:12:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,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)							
02/09/24	19-4		24002694			144.50		01/28/24 PIER CC	
02/09/24	19-4		24002695			70.87		01/29/24 PIER CC	
02/09/24	19-4		24002696			9.41		01/30/24 PIER CC	
02/09/24	19-4		24002675			128.13		01/25/24 PIER DEPOSIT	
02/09/24	19-4		24002676			82.21		01/26/24 PIER DEPOSIT	
02/09/24	19-4		24002677			91.49		01/27/24 PIER DEPOSIT	
02/09/24	19-4		24002678			140.81		01/28/24 PIER DEPOSIT	
02/09/24	19-4		24002679			61.47		01/29/24 PIER DEPOSIT	
02/09/24	19-4		24002680			48.29		01/30/24 PIER DEPOSIT	
02/09/24	19-4		24002681			39.66		01/19/24 PIER CC	
02/09/24	19-4		24002682			165.79		01/20/24 PIER CC	
02/09/24	19-4		24002687			30.92		01/21/24 PIER CC	
02/09/24	19-4		24002688			74.34		01/22/24 PIER CC	
02/09/24	19-4		24002689			68.42		01/23/24 PIER CC	
02/09/24	19-4		24002669			48.01		01/19/24 PIER DEPOSIT	
02/09/24	19-4		24002670			28.20		01/20/24 PIER DEPOSIT	
02/09/24	19-4		24002671			38.85		01/21/24 PIER DEPOSIT	
02/09/24	19-4		24002672			52.78		01/22/24 PIER DEPOSIT	
02/09/24	19-4		24002673			41.82		01/23/24 PIER DEPOSIT	
02/09/24	19-4		24002674			69.35		01/24/24 PIER DEPOSIT	
		TOTAL PERIOD 4			.00	4,934.76	.00		78,599.34
TOTAL		TAXABLE FOOD & BEV SALES			100,000.00	21,400.66	.00		78,599.34
34781		NON TAX FOOD & BEV SALES			12,000.00	1,728.06	.00	BEGINNING BALANCE	
01/12/24	19-4		24002178			20.00		01/01/24 PIER DEPOSIT	
01/12/24	19-4		24002179			4.00		01/02/24 PIER DEPOSIT	
01/12/24	19-4		24002180			10.60		01/03/24 PIER DEPOSIT	
01/12/24	19-4		24002181			7.00		01/04/24 PIER DEPOSIT	
01/12/24	19-4		24002182			4.00		01/01/24 PIER CC	
01/12/24	19-4		24002183			14.00		01/02/24 PIER CC	
01/12/24	19-4		24002184			7.48		01/03/24 PIER CC	
01/12/24	19-4		24002185			12.00		01/04/24 PIER CC	
01/25/24	19-4		24002426			10.00		01/05/24 PIER CC	
01/25/24	19-4		24002427			16.38		01/06/24 PIER CC	
01/25/24	19-4		24002428			3.19		01/07/24 PIER CC	
01/25/24	19-4		24002429			14.00		01/08/24 PIER CC	
01/25/24	19-4		24002430			2.00		01/09/24 PIER CC	
01/25/24	19-4		24002431			12.00		01/10/24 PIER CC	

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SUNGARD PENTAMATION
 DATE: 07/01/2024
 TIME: 15:12:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 92
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34781		NON TAX FOOD & BEV SALES (cont'd)							
01/25/24	19-4		24002434			23.97		01/13/24 PIER CC	
01/25/24	19-4		24002435			15.48		01/14/24 PIER CC	
01/25/24	19-4		24002436			2.00		01/15/24 PIER CC	
01/25/24	19-4		24002439			2.29		01/18/24 PIER CC	
01/30/24	19-4		24002466			6.00		01/06/24 PIER DEPOSIT	
01/30/24	19-4		24002467			4.29		01/07/24 PIER DEPOSIT	
01/30/24	19-4		24002470			6.00		01/10/24 PIER DEPOSIT	
01/30/24	19-4		24002471			2.00		01/11/24 PIER DEPOSIT	
01/30/24	19-4		24002472			3.14		01/12/24 PIER DEPOSIT	
01/30/24	19-4		24002474			6.00		01/14/24 PIER DEPOSIT	
01/30/24	19-4		24002475			10.29		01/15/24 PIER DEPOSIT	
01/30/24	19-4		24002465			10.89		01/05/24 PIER DEPOSIT	
02/09/24	19-4		24002692			20.58		01/26/24 PIER CC	
02/09/24	19-4		24002693			23.57		01/27/24 PIER CC	
02/09/24	19-4		24002694			20.29		01/28/24 PIER CC	
02/09/24	19-4		24002696			4.00		01/30/24 PIER CC	
02/09/24	19-4		24002689			6.00		01/23/24 PIER CC	
02/09/24	19-4		24002690			2.00		01/24/24 PIER CC	
02/09/24	19-4		24002691			13.19		01/25/24 PIER CC	
02/09/24	19-4		24002674			21.70		01/24/24 PIER DEPOSIT	
02/09/24	19-4		24002675			14.48		01/25/24 PIER DEPOSIT	
02/09/24	19-4		24002676			28.48		01/26/24 PIER DEPOSIT	
02/09/24	19-4		24002677			17.67		01/27/24 PIER DEPOSIT	
02/09/24	19-4		24002678			10.00		01/28/24 PIER DEPOSIT	
02/09/24	19-4		24002679			2.00		01/29/24 PIER DEPOSIT	
02/09/24	19-4		24002680			12.00		01/30/24 PIER DEPOSIT	
02/09/24	19-4		24002681			2.00		01/19/24 PIER CC	
02/09/24	19-4		24002682			7.41		01/20/24 PIER CC	
02/09/24	19-4		24002687			4.00		01/21/24 PIER CC	
02/09/24	19-4		24002688			2.00		01/22/24 PIER CC	
02/09/24	19-4		24002669			10.29		01/19/24 PIER DEPOSIT	
02/09/24	19-4		24002670			9.19		01/20/24 PIER DEPOSIT	
02/09/24	19-4		24002672			4.00		01/22/24 PIER DEPOSIT	
02/09/24	19-4		24002673			4.00		01/23/24 PIER DEPOSIT	
		TOTAL PERIOD 4			.00	467.85	.00		9,804.09
TOTAL		NON TAX FOOD & BEV SALES			12,000.00	2,195.91	.00		9,804.09
34905		VENDING COMMISSIONS			.00	.00	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 93
 AUDIT41

SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34905		VENDING COMMISSIONS (cont'd)						
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		VENDING COMMISSIONS		.00	.00	.00		.00
34907		SALES TAX COMMISSION		350.00	90.00	.00	BEGINNING BALANCE	
01/22/24	20-4	240119-4	102750 FLORIDA DEPARTME		30.00		1/24 REMIT SALES TAX	
		TOTAL PERIOD 4		.00	30.00	.00		230.00
TOTAL		SALES TAX COMMISSION		350.00	120.00	.00		230.00
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		7,500.00	12,943.03	.00	BEGINNING BALANCE	
03/12/24	19-4	24003278			5,023.49		SBA INT INC JAN 24	
		TOTAL PERIOD 4		.00	5,023.49	.00		-10,466.52
TOTAL		INTEREST EARNINGS-SBA		7,500.00	17,966.52	.00		-10,466.52
36201		RENTAL INCOME		25,000.00	3,545.25	.00	BEGINNING BALANCE	
01/12/24	19-4	24002179			21.00		01/02/24 PIER DEPOSIT	
01/12/24	19-4	24002180			30.00		01/03/24 PIER DEPOSIT	
01/12/24	19-4	24002182			30.00		01/01/24 PIER CC	
01/12/24	19-4	24002183			45.00		01/02/24 PIER CC	
01/12/24	19-4	24002184			75.00		01/03/24 PIER CC	
01/12/24	19-4	24002185			15.00		01/04/24 PIER CC	
01/25/24	19-4	24002426			75.00		01/05/24 PIER CC	
01/25/24	19-4	24002427			20.00		01/06/24 PIER CC	
01/25/24	19-4	24002428			45.00		01/07/24 PIER CC	
01/25/24	19-4	24002432			15.00		01/11/24 PIER CC	
01/25/24	19-4	24002433			15.00		01/12/24 PIER CC	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36201			RENTAL INCOME	(cont'd)					
01/25/24	19-4		24002434			135.00		01/13/24 PIER CC	
01/25/24	19-4		24002435			15.00		01/14/24 PIER CC	
01/25/24	19-4		24002439			60.00		01/18/24 PIER CC	
01/30/24	19-4		24002465			30.00		01/05/24 PIER DEPOSIT	
01/30/24	19-4		24002474			30.00		01/14/24 PIER DEPOSIT	
02/09/24	19-4		24002691			36.00		01/25/24 PIER CC	
02/09/24	19-4		24002693			20.00		01/27/24 PIER CC	
02/09/24	19-4		24002694			15.00		01/28/24 PIER CC	
02/09/24	19-4		24002670			30.00		01/20/24 PIER DEPOSIT	
02/09/24	19-4		24002672			30.00		01/22/24 PIER DEPOSIT	
02/09/24	19-4		24002675			30.00		01/25/24 PIER DEPOSIT	
02/09/24	19-4		24002679			15.00		01/29/24 PIER DEPOSIT	
02/09/24	19-4		24002687			30.00		01/21/24 PIER CC	
02/09/24	19-4		24002689			30.00		01/23/24 PIER CC	
			TOTAL PERIOD 4		.00	892.00	.00		20,562.75
TOTAL			RENTAL INCOME		25,000.00	4,437.25	.00		20,562.75
36204			TAX EXEMPT RENTAL INCOME		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL			TAX EXEMPT RENTAL INCOME		.00	.00	.00		.00
36207			PARKS TAXABLE RENT INCOME		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL			PARKS TAXABLE RENT INCOME		.00	.00	.00		.00
36403			RECOVERIES-RESTITUTIONS		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL			RECOVERIES-RESTITUTIONS		.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 4				.00	.00	.00		.00
TOTAL	REFUND PY	EXPENDITURES			.00	.00	.00		.00
38101	TRANSFER FROM FUNDS				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.00	.00	.00		.00
TOTAL	TRANSFER FROM FUNDS				.00	.00	.00		.00
38998	5% REDUCTION				-29,243.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.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 4				.00	.00	.00		767,167.00
TOTAL	CARRYFORWARD				767,167.00	.00	.00		767,167.00
TOTAL FUND - PIER FUND					1,322,774.00	151,638.55	.00		1,171,135.45

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31211		TOURIST DEVELOPMENT TAX					
1116 - TOURIST DEVELOPMENT TAX							
31211		TOURIST DEVELOPMENT TAX		9,604,716.00	601,128.86	.00 BEGINNING BALANCE	
	01/05/24	24-4	000143-24	SJCTC001 ST JOHNS COUNTY	621,904.72	.00 01/04/24ACH TC DEC TDT	
		TOTAL PERIOD 4		.00	621,904.72	.00	8,381,682.42
TOTAL		TOURIST DEVELOPMENT TAX		9,604,716.00	1,223,033.58	.00	8,381,682.42
31213		ONE CENT TDC TAX		4,802,358.00	300,564.42	.00 BEGINNING BALANCE	
	01/05/24	24-4	000143-24	SJCTC001 ST JOHNS COUNTY	310,952.35	.00 01/04/24ACH TC DEC TDT	
		TOTAL PERIOD 4		.00	310,952.35	.00	4,190,841.23
TOTAL		ONE CENT TDC TAX		4,802,358.00	611,516.77	.00	4,190,841.23
31215		SECOND CENT TDC TAX		4,802,358.00	300,564.42	.00 BEGINNING BALANCE	
	01/05/24	24-4	000143-24	SJCTC001 ST JOHNS COUNTY	310,952.35	.00 01/04/24ACH TC DEC TDT	
		TOTAL PERIOD 4		.00	310,952.35	.00	4,190,841.23
TOTAL		SECOND CENT TDC TAX		4,802,358.00	611,516.77	.00	4,190,841.23
31216		FIFTH CENT TDC TAX		4,802,358.00	300,564.42	.00 BEGINNING BALANCE	
	01/05/24	24-4	000143-24	SJCTC001 ST JOHNS COUNTY	310,952.35	.00 01/04/24ACH TC DEC TDT	
		TOTAL PERIOD 4		.00	310,952.35	.00	4,190,841.23
TOTAL		FIFTH CENT TDC TAX		4,802,358.00	611,516.77	.00	4,190,841.23
33130		PHYSICAL ENVIRON FED GRNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		PHYSICAL ENVIRON FED GRNT		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33170	CULTURE/REC	FEDERAL GRANT (cont'd)							
33170	CULTURE/REC	FEDERAL GRANT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.00	.00	.00		.00
TOTAL	CULTURE/REC	FEDERAL GRANT			.00	.00	.00		.00
33400	STATE GRANT	REVENUE			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.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 4				.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 4				.00	.00	.00		.00
TOTAL	CULTURE/RECR	STATE GRANT			.00	.00	.00		.00
33774	TICKET REIMB				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.00	.00	.00		.00
TOTAL	TICKET REIMB				.00	.00	.00		.00
34101	SALE OF COPIES				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.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	16,424.31	.00	BEGINNING BALANCE	
	03/12/24	19-4	24003278			4,717.67		SBA INT INC JAN 24	
		TOTAL PERIOD 4			.00	4,717.67	.00		-6,020.98
TOTAL		INTEREST-SBA PART I			15,121.00	21,141.98	.00		-6,020.98
36104		INTEREST-SBA PART II			4,751.00	6,515.91	.00	BEGINNING BALANCE	
	03/12/24	19-4	24003278			1,773.41		SBA INT INC JAN 24	
		TOTAL PERIOD 4			.00	1,773.41	.00		-3,538.32
TOTAL		INTEREST-SBA PART II			4,751.00	8,289.32	.00		-3,538.32
36105		INTEREST-SBA PART III			15,034.00	27,370.13	.00	BEGINNING BALANCE	
	03/12/24	19-4	24003278			4,000.43		SBA INT INC JAN 24	
		TOTAL PERIOD 4			.00	4,000.43	.00		-16,336.56
TOTAL		INTEREST-SBA PART III			15,034.00	31,370.56	.00		-16,336.56
36106		INTEREST-SBA PART IV			8,993.00	9,242.11	.00	BEGINNING BALANCE	
	03/12/24	19-4	24003278			2,624.29		SBA INT INC JAN 24	
		TOTAL PERIOD 4			.00	2,624.29	.00		-2,873.40
TOTAL		INTEREST-SBA PART IV			8,993.00	11,866.40	.00		-2,873.40
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36127		FEIT EARNINGS			25,632.00	22,017.90	.00	BEGINNING BALANCE	
	02/27/24	19-4	24002927			7,430.30		1/31 PALM INT INCOME	
		TOTAL PERIOD 4			.00	7,430.30	.00		-3,816.20
TOTAL		FEIT EARNINGS			25,632.00	29,448.20	.00		-3,816.20
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36133		INTEREST-SBA PART V			6,990.00	7,566.10	.00	BEGINNING BALANCE	
	03/12/24	19-4	24003278			4,540.99		SBA INT INC JAN 24	
		TOTAL PERIOD 4			.00	4,540.99	.00		-5,117.09
TOTAL		INTEREST-SBA PART V			6,990.00	12,107.09	.00		-5,117.09
36603		CONTRIBUTIONS			18,497.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		18,497.00
TOTAL		CONTRIBUTIONS			18,497.00	.00	.00		18,497.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES					
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38103		ADVANCE FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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 4		.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	3,171,807.44	.00		30,017,771.56

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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 4		.00	.00	.00	.00
TOTAL		OTHER CULTURE/REC GRANTS		.00	.00	.00	.00
34391		TREE BANK FEES		.00	523,800.00	.00 BEGINNING BALANCE	
	01/09/24	19-4 24002018			1,475.00	01/02/24 CASH RECEIPTS	
	01/22/24	19-4 24002312			2,875.00	01/18/24 CASH RECEIPTS	
	01/26/24	19-4 24002444			750.00	01/23/24 CASH RECEIPTS	
	02/01/24	19-4 24002507			350.00	01/26/24 CASH RECEIPTS	
	02/06/24	19-4 24002534			1,975.00	01/30/24 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	7,425.00	.00	-531,225.00
TOTAL		TREE BANK FEES		.00	531,225.00	.00	-531,225.00
36102		INTEREST EARNINGS-SBA		33,422.00	23,603.25	.00 BEGINNING BALANCE	
	03/12/24	19-4 24003278			12,006.50	SBA INT INC JAN 24	
		TOTAL PERIOD 4		.00	12,006.50	.00	-2,187.75
TOTAL		INTEREST EARNINGS-SBA		33,422.00	35,609.75	.00	-2,187.75
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.00	.00	.00	1,928.40
TOTAL		INTEREST-MONEY MRKT		2,504.00	575.60	.00	1,928.40

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT							
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			8.00	7.12	.00	BEGINNING BALANCE	
	02/27/24 19-4		24002927			2.40		1/31 PALM INT INCOME	
		TOTAL PERIOD 4			.00	2.40	.00		-1.52
TOTAL		FEIT EARNINGS			8.00	9.52	.00		-1.52
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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 4			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38404		LINE OF CREDIT PROCEEDS (cont'd)					
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		-1,796.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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	567,419.87	.00	957,840.13

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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	6,829.80	.00	BEGINNING BALANCE	
	02/01/24	19-4	24002507		3,028.87		01/26/24 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	3,028.87	.00		10,141.33
TOTAL		COUNTY CRIM COURT COSTS		20,000.00	9,858.67	.00		10,141.33
36102		INTEREST EARNINGS-SBA		.00	1,503.76	.00	BEGINNING BALANCE	
	03/12/24	19-4	24003278		592.95		SBA INT INC JAN 24	
		TOTAL PERIOD 4		.00	592.95	.00		-2,096.71
TOTAL		INTEREST EARNINGS-SBA		.00	2,096.71	.00		-2,096.71
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		-1,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4				.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	11,955.38	.00		103,874.62

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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	27,819.15	.00	BEGINNING BALANCE	
	02/01/24	19-4	24002507		13,912.50		01/26/24 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	13,912.50	.00		108,268.35
TOTAL		COMMUNICATIONS SURCHARGE		150,000.00	41,731.65	.00		108,268.35
36102		INTEREST EARNINGS-SBA		4,850.00	3,324.37	.00	BEGINNING BALANCE	
	03/12/24	19-4	24003278		1,475.85		SBA INT INC JAN 24	
		TOTAL PERIOD 4		.00	1,475.85	.00		49.78
TOTAL		INTEREST EARNINGS-SBA		4,850.00	4,800.22	.00		49.78
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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 4		.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 4			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38998		5% REDUCTION			-7,743.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		198,544.00
TOTAL		CARRYFORWARD			198,544.00	.00	.00		198,544.00
TOTAL FUND - COMMUNICATION SURCHARGE					345,651.00	46,531.87	.00		299,119.13

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33570		STATE FBIP REVENUES							
1130 - FL BOATING IMPRVMT FUND									
33570		STATE FBIP REVENUES			80,000.00	15,985.64	.00	BEGINNING BALANCE	
01/05/24	24-4		000145-24	SJCTC001 ST JOHNS COUNTY		960.07	.00	01/03/24 ACH TC VESS REG	
01/12/24	24-4		000160-24	SJCTC001 ST JOHNS COUNTY		1,337.86	.00	01/10/24ACH TC VESS REG	
01/19/24	24-4		000182-24	SJCTC001 ST JOHNS COUNTY		967.98	.00	01/17/24 ACH TC VESS REG	
01/24/24	24-4		000203-24	SJCTC001 ST JOHNS COUNTY		974.01	.00	01/24/24 ACH TC VESS REG	
02/06/24	24-4		000228-24	SJCTC001 ST JOHNS COUNTY		1,303.81	.00	01/31/24 ACH TC VESS REG	
		TOTAL PERIOD 4			.00	5,543.73	.00		58,470.63
TOTAL		STATE FBIP REVENUES			80,000.00	21,529.37	.00		58,470.63
33770		OTHER CULTURE/REC GRANTS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		OTHER CULTURE/REC GRANTS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			2,500.00	4,318.92	.00	BEGINNING BALANCE	
03/12/24	19-4		24003278			1,498.06		SBA INT INC JAN 24	
		TOTAL PERIOD 4			.00	1,498.06	.00		-3,316.98
TOTAL		INTEREST EARNINGS-SBA			2,500.00	5,816.98	.00		-3,316.98
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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
38101				TRANSFER FROM FUNDS				
38998				5% REDUCTION	-4,125.00	.00	.00 BEGINNING BALANCE	
				TOTAL PERIOD 4	.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 4	.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	27,346.35	.00	273,083.65

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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 4		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		50,000.00	84,102.58	.00 BEGINNING BALANCE	
		03/12/24 19-4	24003278		44,942.29	SBA INT INC JAN 24	
		TOTAL PERIOD 4		.00	44,942.29	.00	-79,044.87
TOTAL		INTEREST EARNINGS-SBA		50,000.00	129,044.87	.00	-79,044.87
36121		INTEREST-SURPLUS FUNDS		15,000.00	154,734.46	.00 BEGINNING BALANCE	
		02/27/24 19-4	24002928		42,457.27	JAN 24 SURPLUS INVMNT	
		TOTAL PERIOD 4		.00	42,457.27	.00	-182,191.73
TOTAL		INTEREST-SURPLUS FUNDS		15,000.00	197,191.73	.00	-182,191.73
36122		INTEREST-MONEY MRKT		15,000.00	6,058.46	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		16,500.00	22,972.84	.00 BEGINNING BALANCE	

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36127		FEIT EARNINGS	(cont'd)						
	02/27/24	19-4	24002927			7,752.56		1/31 PALM INT INCOME	
		TOTAL PERIOD 4			.00	7,752.56	.00		-14,225.40
TOTAL		FEIT EARNINGS			16,500.00	30,725.40	.00		-14,225.40
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	309,626.34	.00	BEGINNING BALANCE	
	02/27/24	19-4	24002928			24,327.13		JAN 24 SURPLUS INVMNT	
		TOTAL PERIOD 4			.00	24,327.13	.00		-333,953.47
TOTAL		NET INCR IN FV OF INVSTMT			.00	333,953.47	.00		-333,953.47
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
36302		IMPACT FEES			4,799,455.00	1,438,312.21	.00	BEGINNING BALANCE	
	01/09/24	19-4	24002020			63,724.88		01/04/24 CASH RECEIPTS	
	01/09/24	19-4	24002018			15,333.00		01/02/24 CASH RECEIPTS	
	01/09/24	19-4	24002019			14,026.00		01/03/24 CASH RECEIPTS	
	01/10/24	19-4	24002040			26,346.00		01/05/24 CASH RECEIPTS	
	01/18/24	19-4	24002232			17,276.00		01/10/24 CASH RECEIPTS	
	01/18/24	19-4	24002233			13,111.00		01/11/24 CASH RECEIPTS	
	01/18/24	19-4	24002234			18,080.00		01/12/24 CASH RECEIPTS	
	01/18/24	19-4	24002230			51,647.00		01/08/24 CASH RECEIPTS	
	01/18/24	19-4	24002231			47,518.00		01/09/24 CASH RECEIPTS	
	01/22/24	19-4	24002312			56,027.64		01/18/24 CASH RECEIPTS	
	01/22/24	19-4	24002310			56,136.03		01/16/24 CASH RECEIPTS	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302				(cont'd)						
	01/22/24	19-4		24002311			14,276.00		01/17/24 CASH RECEIPTS	
	01/26/24	19-4		24002440			8,986.72		01/19/24 CASH RECEIPTS	
	01/26/24	19-4		24002443			7,416.00		01/22/24 CASH RECEIPTS	
	01/26/24	19-4		24002444			24,200.00		01/23/24 CASH RECEIPTS	
	02/01/24	19-4		24002505			23,716.43		01/24/24 CASH RECEIPTS	
	02/01/24	19-4		24002510			45,750.00		01/29/24 CASH RECEIPTS	
	02/01/24	19-4		24002506			13,922.00		01/25/24 CASH RECEIPTS	
	02/01/24	19-4		24002507			4,402.00		01/26/24 CASH RECEIPTS	
	02/06/24	19-4		24002534			91,890.28		01/30/24 CASH RECEIPTS	
	02/06/24	19-4		24002535			38,053.00		01/31/24 CASH RECEIPTS	
	02/09/24	19-4		24002578			858.03		ACCRUE JAN24 SAB IMP FEES	
	02/27/24	19-4		24002929			875.00		ACCRUE SUPPL SAB IMP FEES	
	TOTAL PERIOD 4					.00	653,571.01	.00		2,707,571.78
TOTAL	IMPACT FEES					4,799,455.00	2,091,883.22	.00		2,707,571.78
36305				COUNTY ADMIN FEE		-115,187.00	-34,519.50	.00	BEGINNING BALANCE	
	02/09/24	19-4		24002578			-23.04		ACCRUE JAN24 SAB IMP FEES	
	02/13/24	19-4		24002763			-15,641.65		JAN 2024 IMPACT FEES	
	02/27/24	19-4		24002929			-26.25		ACCRUE SUPPL SAB IMP FEES	
	TOTAL PERIOD 4					.00	-15,690.94	.00		-64,976.56
TOTAL	COUNTY ADMIN FEE					-115,187.00	-50,210.44	.00		-64,976.56
38101				TRANSFER FROM FUNDS		183,716.00	183,716.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4					.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 4					.00	.00	.00		-244,798.00
TOTAL	5% REDUCTION					-244,798.00	.00	.00		-244,798.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
38999	CARRYFORWARD				23,019,110.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.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	2,922,362.71	.00		24,816,433.29

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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 4			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			250.00	71,848.40	.00	BEGINNING BALANCE	
		03/12/24	19-4	24003278		15,056.48		SBA INT INC JAN 24	
		TOTAL PERIOD 4			.00	15,056.48	.00		-86,654.88
TOTAL		INTEREST EARNINGS-SBA			250.00	86,904.88	.00		-86,654.88
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36302		IMPACT FEES			2,633,800.00	671,344.41	.00	BEGINNING BALANCE	
		01/09/24	19-4	24002020		29,756.33		01/04/24 CASH RECEIPTS	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302										
										(cont'd)
	01/09/24	19-4		24002018			7,153.00		01/02/24 CASH RECEIPTS	
	01/09/24	19-4		24002019			6,544.00		01/03/24 CASH RECEIPTS	
	01/10/24	19-4		24002040			12,296.00		01/05/24 CASH RECEIPTS	
	01/18/24	19-4		24002232			8,064.00		01/10/24 CASH RECEIPTS	
	01/18/24	19-4		24002233			6,120.00		01/11/24 CASH RECEIPTS	
	01/18/24	19-4		24002234			8,442.00		01/12/24 CASH RECEIPTS	
	01/18/24	19-4		24002230			24,115.00		01/08/24 CASH RECEIPTS	
	01/18/24	19-4		24002231			22,171.00		01/09/24 CASH RECEIPTS	
	01/22/24	19-4		24002312			26,128.97		01/18/24 CASH RECEIPTS	
	01/22/24	19-4		24002310			26,202.45		01/16/24 CASH RECEIPTS	
	01/22/24	19-4		24002311			6,663.00		01/17/24 CASH RECEIPTS	
	01/26/24	19-4		24002440			4,189.73		01/19/24 CASH RECEIPTS	
	01/26/24	19-4		24002443			3,461.00		01/22/24 CASH RECEIPTS	
	01/26/24	19-4		24002444			11,289.00		01/23/24 CASH RECEIPTS	
	02/01/24	19-4		24002505			11,072.49		01/24/24 CASH RECEIPTS	
	02/01/24	19-4		24002510			21,357.00		01/29/24 CASH RECEIPTS	
	02/01/24	19-4		24002506			6,504.00		01/25/24 CASH RECEIPTS	
	02/01/24	19-4		24002507			2,053.00		01/26/24 CASH RECEIPTS	
	02/06/24	19-4		24002534			42,818.45		01/30/24 CASH RECEIPTS	
	02/06/24	19-4		24002535			17,761.00		01/31/24 CASH RECEIPTS	
	02/09/24	19-4		24002578			376.59		ACCRUE JAN24 SAB IMP FEES	
	02/27/24	19-4		24002929			408.00		ACCRUE SUPPL SAB IMP FEES	
	TOTAL PERIOD 4					.00	304,946.01	.00		1,657,509.58
TOTAL	IMPACT FEES					2,633,800.00	976,290.42	.00		1,657,509.58
36305	COUNTY ADMIN FEE					-55,216.00	-16,112.27	.00	BEGINNING BALANCE	
	02/09/24	19-4		24002578			-10.71		ACCRUE JAN24 SAB IMP FEES	
	02/13/24	19-4		24002763			-7,298.20		JAN 2024 IMPACT FEES	
	02/27/24	19-4		24002929			-12.24		ACCRUE SUPPL SAB IMP FEES	
	TOTAL PERIOD 4					.00	-7,321.15	.00		-31,782.58
TOTAL	COUNTY ADMIN FEE					-55,216.00	-23,433.42	.00		-31,782.58
36901	REFUND PY EXPENDITURES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36901	REFUND PY EXPENDITURES	(cont'd)					
TOTAL	REFUND PY EXPENDITURES			.00	.00	.00	.00
38101	TRANSFER FROM FUNDS			.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 4			.00	.00	.00	.00
TOTAL	TRANSFER FROM FUNDS			.00	.00	.00	.00
38103	ADVANCE FROM FUNDS			.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 4			.00	.00	.00	.00
TOTAL	ADVANCE FROM FUNDS			.00	.00	.00	.00
38998	5% REDUCTION			-115,046.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 4			.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 4			.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	1,039,761.88	.00	3,230,420.12

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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 4		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		1,000.00	50,310.22	.00 BEGINNING BALANCE	
		03/12/24 19-4	24003278		27,944.86	SBA INT INC JAN 24	
		TOTAL PERIOD 4		.00	27,944.86	.00	-77,255.08
TOTAL		INTEREST EARNINGS-SBA		1,000.00	78,255.08	.00	-77,255.08
36121		INTEREST-SURPLUS FUNDS		1,000.00	99,948.96	.00 BEGINNING BALANCE	
		02/27/24 19-4	24002928		27,092.90	JAN 24 SURPLUS INVMNT	
		TOTAL PERIOD 4		.00	27,092.90	.00	-126,041.86
TOTAL		INTEREST-SURPLUS FUNDS		1,000.00	127,041.86	.00	-126,041.86
36122		INTEREST-MONEY MRKT		1,000.00	3,940.76	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		500.00	21,074.40	.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)						
02/27/24	19-4		24002927			7,111.90		1/31 PALM INT INCOME	
		TOTAL PERIOD 4			.00	7,111.90	.00		-27,686.30
TOTAL		FEIT EARNINGS			500.00	28,186.30	.00		-27,686.30
36128		FEIT FIXED EARNINGS			250.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		250.00
TOTAL		FEIT FIXED EARNINGS			250.00	.00	.00		250.00
36130		NET INCR IN FV OF INVSTMT			.00	197,359.18	.00	BEGINNING BALANCE	
02/27/24	19-4		24002928			15,523.67		JAN 24 SURPLUS INVMNT	
		TOTAL PERIOD 4			.00	15,523.67	.00		-212,882.85
TOTAL		NET INCR IN FV OF INVSTMT			.00	212,882.85	.00		-212,882.85
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
36202		LAND & RIGHT OF WAY LEASE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		LAND & RIGHT OF WAY LEASE			.00	.00	.00		.00
36302		IMPACT FEES			3,445,631.00	1,061,179.05	.00	BEGINNING BALANCE	
01/09/24	19-4		24002020			17,871.79		01/04/24 CASH RECEIPTS	
01/09/24	19-4		24002018			13,658.70		01/02/24 CASH RECEIPTS	
01/09/24	19-4		24002019			13,297.00		01/03/24 CASH RECEIPTS	
01/10/24	19-4		24002040			27,750.00		01/05/24 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302									
			(cont'd)						
01/18/24	19-4		24002232			15,858.00		01/10/24 CASH RECEIPTS	
01/18/24	19-4		24002233			12,128.00		01/11/24 CASH RECEIPTS	
01/18/24	19-4		24002234			15,565.00		01/12/24 CASH RECEIPTS	
01/18/24	19-4		24002230			43,395.00		01/08/24 CASH RECEIPTS	
01/18/24	19-4		24002231			45,487.00		01/09/24 CASH RECEIPTS	
01/22/24	19-4		24002312			38,613.02		01/18/24 CASH RECEIPTS	
01/22/24	19-4		24002310			44,192.69		01/16/24 CASH RECEIPTS	
01/22/24	19-4		24002311			14,489.00		01/17/24 CASH RECEIPTS	
01/26/24	19-4		24002440			6,855.36		01/19/24 CASH RECEIPTS	
01/26/24	19-4		24002443			6,814.00		01/22/24 CASH RECEIPTS	
01/26/24	19-4		24002444			20,642.00		01/23/24 CASH RECEIPTS	
02/01/24	19-4		24002505			16,174.02		01/24/24 CASH RECEIPTS	
02/01/24	19-4		24002510			41,875.00		01/29/24 CASH RECEIPTS	
02/01/24	19-4		24002506			13,217.00		01/25/24 CASH RECEIPTS	
02/01/24	19-4		24002507			4,106.00		01/26/24 CASH RECEIPTS	
02/06/24	19-4		24002534			32,865.67		01/30/24 CASH RECEIPTS	
02/06/24	19-4		24002535			34,309.00		01/31/24 CASH RECEIPTS	
02/09/24	19-4		24002578			828.37		ACCRUE JAN24 SAB IMP FEES	
02/27/24	19-4		24002929			907.00		ACCRUE SUPPL SAB IMP FEES	
		TOTAL PERIOD 4			.00	480,898.62	.00		1,903,553.33
TOTAL	IMPACT FEES			3,445,631.00		1,542,077.67	.00		1,903,553.33
36305									
02/09/24	19-4		24002578		-102,080.00	-25,468.30	.00	BEGINNING BALANCE	
02/13/24	19-4		24002763			-20.01		ACCRUE JAN24 SAB IMP FEES	
02/27/24	19-4		24002929			-11,499.79		JAN 2024 IMPACT FEES	
						-27.21		ACCRUE SUPPL SAB IMP FEES	
		TOTAL PERIOD 4			.00	-11,547.01	.00		-65,064.69
TOTAL	COUNTY ADMIN FEE			-102,080.00		-37,015.31	.00		-65,064.69
36603									
					.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL	CONTRIBUTIONS				.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-172,470.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		16,009,506.00
TOTAL		CARRYFORWARD			16,009,506.00	.00	.00		16,009,506.00
TOTAL FUND - FIRE/EMS IMPACT FEES					19,184,337.00	1,955,369.21	.00		17,228,967.79

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33440				TRANSPORTATION STATE GRNT					
1154 - ROADS ZN-A IMPACT FEES									
33440				TRANSPORTATION STATE GRNT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 4	.00	.00	.00		.00
TOTAL				TRANSPORTATION STATE GRNT	.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	3,000.00	101,888.99	.00	BEGINNING BALANCE	
				03/12/24 19-4		51,591.65		SBA INT INC JAN 24	
				24003278					
				TOTAL PERIOD 4	.00	51,591.65	.00		-150,480.64
TOTAL				INTEREST EARNINGS-SBA	3,000.00	153,480.64	.00		-150,480.64
36121				INTEREST-SURPLUS FUNDS	25,000.00	146,797.37	.00	BEGINNING BALANCE	
				02/27/24 19-4		38,195.71		JAN 24 SURPLUS INVMNT	
				24002928					
				TOTAL PERIOD 4	.00	38,195.71	.00		-159,993.08
TOTAL				INTEREST-SURPLUS FUNDS	25,000.00	184,993.08	.00		-159,993.08
36122				INTEREST-MONEY MRKT	3,000.00	11,684.72	.00	BEGINNING BALANCE	
				TOTAL PERIOD 4	.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 4	.00	.00	.00		.00
TOTAL				INTEREST - SHORT TERM	.00	.00	.00		.00
36127				FEIT EARNINGS	.00	14,539.21	.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)						
	02/27/24	19-4	24002927			4,906.49		1/31 PALM INT INCOME	
		TOTAL PERIOD 4			.00	4,906.49	.00		-19,445.70
TOTAL		FEIT EARNINGS			.00	19,445.70	.00		-19,445.70
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	278,324.02	.00	BEGINNING BALANCE	
	02/27/24	19-4	24002928			21,885.33		JAN 24 SURPLUS INVMNT	
		TOTAL PERIOD 4			.00	21,885.33	.00		-300,209.35
TOTAL		NET INCR IN FV OF INVSTMT			.00	300,209.35	.00		-300,209.35
36302		IMPACT FEES			3,257,967.00	1,510,896.45	.00	BEGINNING BALANCE	
	01/09/24	19-4	24002020			1,887.00		01/04/24 CASH RECEIPTS	
	01/09/24	19-4	24002018			10,231.00		01/02/24 CASH RECEIPTS	
	01/09/24	19-4	24002019			12,741.00		01/03/24 CASH RECEIPTS	
	01/18/24	19-4	24002230			24,230.00		01/08/24 CASH RECEIPTS	
	01/18/24	19-4	24002231			10,231.00		01/09/24 CASH RECEIPTS	
	01/22/24	19-4	24002312			41,029.46		01/18/24 CASH RECEIPTS	
	01/22/24	19-4	24002310			87,758.00		01/16/24 CASH RECEIPTS	
	01/22/24	19-4	24002311			42,891.00		01/17/24 CASH RECEIPTS	
	01/23/24	19-4	24002326			57,517.00		01/19/24 MCP INV#24-5	
	01/26/24	19-4	24002443			11,902.00		01/22/24 CASH RECEIPTS	
	01/26/24	19-4	24002444			10,231.00		01/23/24 CASH RECEIPTS	
	02/01/24	19-4	24002505			12,115.00		01/24/24 CASH RECEIPTS	
	02/01/24	19-4	24002506			5,137.00		01/25/24 CASH RECEIPTS	
	02/06/24	19-4	24002535			10,415.00		01/31/24 CASH RECEIPTS	
		TOTAL PERIOD 4			.00	338,315.46	.00		1,408,755.09
TOTAL		IMPACT FEES			3,257,967.00	1,849,211.91	.00		1,408,755.09

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305				COUNTY ADMIN FEE					
36305				COUNTY ADMIN FEE	-78,191.00	-36,261.51	.00	BEGINNING BALANCE	
			02/13/24 19-4	24002763		-8,119.57		JAN 2024 IMPACT FEES	
			TOTAL PERIOD 4		.00	-8,119.57	.00		-33,809.92
TOTAL			COUNTY ADMIN FEE		-78,191.00	-44,381.08	.00		-33,809.92
36616				CONTRIBS-PRPRTNATE SHARE	1,296,585.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4		.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 4		.00	.00	.00		.00
TOTAL			TRANSFER FROM FUNDS		.00	.00	.00		.00
38998				5% REDUCTION	-229,127.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4		.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 4		.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	2,474,644.32	.00		25,128,634.68

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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 4			.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 4			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00		.00
33140		TRANSPORTATION	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		TRANSPORTATION	FED GRANT		.00	.00	.00		.00
33440		TRANSPORTATION	STATE GRNT	4,556,585.00		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00	4,556,585.00	
TOTAL		TRANSPORTATION	STATE GRNT	4,556,585.00		.00	.00	4,556,585.00	
34221		DEVELOPMENT FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES			.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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			3,000.00	103,237.64	.00	BEGINNING BALANCE	
	03/12/24	19-4	24003278			60,583.64		SBA INT INC JAN 24	
		TOTAL PERIOD 4			.00	60,583.64	.00		-160,821.28
TOTAL		INTEREST EARNINGS-SBA			3,000.00	163,821.28	.00		-160,821.28
36121		INTEREST-SURPLUS FUNDS			25,000.00	131,167.65	.00	BEGINNING BALANCE	
	02/27/24	19-4	24002928			33,261.35		JAN 24 SURPLUS INVMNT	
		TOTAL PERIOD 4			.00	33,261.35	.00		-139,429.00
TOTAL		INTEREST-SURPLUS FUNDS			25,000.00	164,429.00	.00		-139,429.00
36122		INTEREST-MONEY MRKT			60,000.00	11,165.78	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	17,242.51	.00	BEGINNING BALANCE	
	02/27/24	19-4	24002927			5,818.76		1/31 PALM INT INCOME	
		TOTAL PERIOD 4			.00	5,818.76	.00		-23,061.27
TOTAL		FEIT EARNINGS			.00	23,061.27	.00		-23,061.27
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 4		.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	242,582.13	.00	BEGINNING BALANCE	
		02/27/24 19-4	24002928		19,058.05		JAN 24 SURPLUS INVMNT	
		TOTAL PERIOD 4		.00	19,058.05	.00		-261,640.18
TOTAL		NET INCR IN FV OF INVSTMT		.00	261,640.18	.00		-261,640.18
36302		IMPACT FEES		3,920,854.00	1,988,121.03	.00	BEGINNING BALANCE	
		01/09/24 19-4	24002020		21,596.00		01/04/24 CASH RECEIPTS	
		01/09/24 19-4	24002019		53,314.00		01/03/24 CASH RECEIPTS	
		01/18/24 19-4	24002233		61,767.00		01/11/24 CASH RECEIPTS	
		01/18/24 19-4	24002234		89,090.00		01/12/24 CASH RECEIPTS	
		01/18/24 19-4	24002230		55,588.00		01/08/24 CASH RECEIPTS	
		01/18/24 19-4	24002231		16,202.00		01/09/24 CASH RECEIPTS	
		01/22/24 19-4	24002311		102,494.00		01/17/24 CASH RECEIPTS	
		01/22/24 19-4	24002310		138,371.00		01/16/24 CASH RECEIPTS	
		01/26/24 19-4	24002440		22,448.71		01/19/24 CASH RECEIPTS	
		01/26/24 19-4	24002444		5,047.00		01/23/24 CASH RECEIPTS	
		02/01/24 19-4	24002505		8,213.00		01/24/24 CASH RECEIPTS	
		02/01/24 19-4	24002506		3,719.00		01/25/24 CASH RECEIPTS	
		02/01/24 19-4	24002510		67,164.00		01/29/24 CASH RECEIPTS	
		02/06/24 19-4	24002534		453,258.89		01/30/24 CASH RECEIPTS	
		02/06/24 19-4	24002535		288,882.00		01/31/24 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	1,387,154.60	.00		545,578.37
TOTAL		IMPACT FEES		3,920,854.00	3,375,275.63	.00		545,578.37
36305		COUNTY ADMIN FEE		-94,101.00	-47,714.90	.00	BEGINNING BALANCE	
		02/13/24 19-4	24002763		-33,291.71		JAN 2024 IMPACT FEES	
		TOTAL PERIOD 4		.00	-33,291.71	.00		-13,094.39
TOTAL		COUNTY ADMIN FEE		-94,101.00	-81,006.61	.00		-13,094.39

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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 4	.00	.00	.00		.00
TOTAL				CONTRIBUTIONS	.00	.00	.00		.00
36616				CONTRIBS-PRPRTNATE SHARE	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 4	.00	.00	.00		.00
TOTAL				CONTRIBS-PRPRTNATE SHARE	.00	.00	.00		.00
36901				REFUND PY EXPENDITURES	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 4	.00	.00	.00		.00
TOTAL				REFUND PY EXPENDITURES	.00	.00	.00		.00
38100				INTERFUND TRANSFERS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 4	.00	.00	.00		.00
TOTAL				INTERFUND TRANSFERS	.00	.00	.00		.00
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 4	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
38998				5% REDUCTION	-200,443.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 4	.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 4		.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	3,918,386.53	.00		25,756,636.47

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33120		PUBLIC SAFETY	FEDERAL GNT						
1156 - ROADS ZN-C IMPACT FEES									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00		.00
33440		TRANSPORTATION	STATE GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		TRANSPORTATION	STATE GRNT		.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			2,000.00	52,576.27	.00	BEGINNING BALANCE	
	03/12/24 19-4		24003278			34,992.84		SBA INT INC JAN 24	
		TOTAL PERIOD 4			.00	34,992.84	.00		-85,569.11
TOTAL		INTEREST EARNINGS-SBA			2,000.00	87,569.11	.00		-85,569.11
36121		INTEREST-SURPLUS FUNDS			75,000.00	158,348.70	.00	BEGINNING BALANCE	
	02/27/24 19-4		24002928			48,997.89		JAN 24 SURPLUS INVMNT	

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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 4			.00	48,997.89	.00		-132,346.59
TOTAL		INTEREST-SURPLUS FUNDS			75,000.00	207,346.59	.00		-132,346.59
36122		INTEREST-MONEY MRKT			2,500.00	8,037.19	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	10,215.95	.00	BEGINNING BALANCE	
	02/27/24 19-4		24002927			3,447.54		1/31 PALM INT INCOME	
		TOTAL PERIOD 4			.00	3,447.54	.00		-13,663.49
TOTAL		FEIT EARNINGS			.00	13,663.49	.00		-13,663.49
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	357,210.05	.00	BEGINNING BALANCE	
	02/27/24 19-4		24002928			28,074.76		JAN 24 SURPLUS INVMNT	
		TOTAL PERIOD 4			.00	28,074.76	.00		-385,284.81
TOTAL		NET INCR IN FV OF INVSTMT			.00	385,284.81	.00		-385,284.81

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36302								IMPACT FEES	
36302					2,759,257.00	1,956,176.79	.00	BEGINNING BALANCE	
			24002020			6,182.00		01/04/24 CASH RECEIPTS	
			24002040			2,055.00		01/05/24 CASH RECEIPTS	
			24002232			1,259.00		01/10/24 CASH RECEIPTS	
			24002230			212,078.00		01/08/24 CASH RECEIPTS	
			24002310			2,268.00		01/16/24 CASH RECEIPTS	
			24002443			1,671.00		01/22/24 CASH RECEIPTS	
			24002444			126,999.00		01/23/24 CASH RECEIPTS	
			24002505			26,407.00		01/24/24 CASH RECEIPTS	
			24002507			2,309.00		01/26/24 CASH RECEIPTS	
			24002535			16,176.00		01/31/24 CASH RECEIPTS	
			24002578			10,773.43		ACCRUE JAN24 SAB IMP FEES	
			24002929			10,997.00		ACCRUE SUPPL SAB IMP FEES	
					.00	419,174.43	.00	TOTAL PERIOD 4	383,905.78
TOTAL					2,759,257.00	2,375,351.22	.00	IMPACT FEES	383,905.78
36305					-66,222.00	-46,948.24	.00	COUNTY ADMIN FEE	
			24002578			-289.29		02/09/24 19-4 ACCRUE JAN24 SAB IMP FEES	
			24002763			-9,506.97		02/13/24 19-4 JAN 2024 IMPACT FEES	
			24002929			-329.91		02/27/24 19-4 ACCRUE SUPPL SAB IMP FEES	
					.00	-10,126.17	.00	TOTAL PERIOD 4	-9,147.59
TOTAL					-66,222.00	-57,074.41	.00	COUNTY ADMIN FEE	-9,147.59
36603					.00	.00	.00	CONTRIBUTIONS	
					.00	.00	.00	TOTAL PERIOD 4	.00
TOTAL					.00	.00	.00	CONTRIBUTIONS	.00
36616					.00	.00	.00	CONTRIBS-PRPRTNATE SHARE	
					.00	.00	.00	TOTAL PERIOD 4	.00
TOTAL					.00	.00	.00	CONTRIBS-PRPRTNATE SHARE	.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36616		CONTRIBS-PPRPTNATE SHARE					
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-141,938.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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	3,020,178.00	.00	21,273,898.00

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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 4			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			5,000.00	88,371.80	.00	BEGINNING BALANCE	
		03/12/24	19-4	24003278		36,121.73		SBA INT INC JAN 24	
		TOTAL PERIOD 4			.00	36,121.73	.00		-119,493.53
TOTAL		INTEREST EARNINGS-SBA			5,000.00	124,493.53	.00		-119,493.53
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.36	.00	BEGINNING BALANCE	
		02/27/24	19-4	24002927		.12		1/31 PALM INT INCOME	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)					
		TOTAL PERIOD 4		.00	.12	.00		- .48
TOTAL		FEIT EARNINGS		.00	.48	.00		- .48
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
36302		IMPACT FEES		1,656,784.00	367,746.12	.00	BEGINNING BALANCE	
		01/09/24 19-4	24002020		205,029.11		01/04/24 CASH RECEIPTS	
		01/18/24 19-4	24002232		11,902.00		01/10/24 CASH RECEIPTS	
		01/18/24 19-4	24002233		24,139.00		01/11/24 CASH RECEIPTS	
		01/22/24 19-4	24002310		33,474.00		01/16/24 CASH RECEIPTS	
		01/22/24 19-4	24002311		10,231.00		01/17/24 CASH RECEIPTS	
		01/26/24 19-4	24002443		7,963.00		01/22/24 CASH RECEIPTS	
		01/26/24 19-4	24002444		16,426.00		01/23/24 CASH RECEIPTS	
		02/01/24 19-4	24002505		16,426.00		01/24/24 CASH RECEIPTS	
		02/01/24 19-4	24002507		10,415.00		01/26/24 CASH RECEIPTS	
		02/01/24 19-4	24002510		20,115.00		01/29/24 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	356,120.11	.00		932,917.77
TOTAL		IMPACT FEES		1,656,784.00	723,866.23	.00		932,917.77
36305		COUNTY ADMIN FEE		-39,763.00	-8,825.91	.00	BEGINNING BALANCE	
		02/13/24 19-4	24002763		-8,546.88		JAN 2024 IMPACT FEES	
		TOTAL PERIOD 4		.00	-8,546.88	.00		-22,390.21
TOTAL		COUNTY ADMIN FEE		-39,763.00	-17,372.79	.00		-22,390.21
38998		5% REDUCTION		-83,089.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		-83,089.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/01/2024
 TIME: 15:12:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,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	5% REDUCTION				-83,089.00	.00	.00		-83,089.00
38999	CARRYFORWARD				5,938,709.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.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	830,987.45	.00		6,646,653.55

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 137
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT					
		1158 - PARKS ZN-A IMPACT FEES					
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		50,000.00	95,632.98	.00 BEGINNING BALANCE	
		03/12/24 19-4	24003278		24,682.74	SBA INT INC JAN 24	
		TOTAL PERIOD 4		.00	24,682.74	.00	-70,315.72
TOTAL		INTEREST EARNINGS-SBA		50,000.00	120,315.72	.00	-70,315.72
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	6.54	.00 BEGINNING BALANCE	
		02/27/24 19-4	24002927		2.21	1/31 PALM INT INCOME	

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

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)					
		TOTAL PERIOD 4		.00	2.21	.00		-8.75
TOTAL		FEIT EARNINGS		.00	8.75	.00		-8.75
36128		FEIT FIXED EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00		.00
36302		IMPACT FEES		1,157,917.00	734,045.00	.00	BEGINNING BALANCE	
		01/09/24 19-4	24002020		14,244.00		01/04/24 CASH RECEIPTS	
		01/09/24 19-4	24002018		2,977.00		01/02/24 CASH RECEIPTS	
		01/09/24 19-4	24002019		5,022.00		01/03/24 CASH RECEIPTS	
		01/10/24 19-4	24002040		12,801.00		01/05/24 CASH RECEIPTS	
		01/18/24 19-4	24002232		4,858.00		01/10/24 CASH RECEIPTS	
		01/18/24 19-4	24002233		5,791.00		01/11/24 CASH RECEIPTS	
		01/18/24 19-4	24002234		2,208.00		01/12/24 CASH RECEIPTS	
		01/18/24 19-4	24002230		25,755.00		01/08/24 CASH RECEIPTS	
		01/18/24 19-4	24002231		16,780.00		01/09/24 CASH RECEIPTS	
		01/22/24 19-4	24002310		43,206.00		01/16/24 CASH RECEIPTS	
		01/22/24 19-4	24002311		8,774.00		01/17/24 CASH RECEIPTS	
		01/22/24 19-4	24002312		100,690.00		01/18/24 CASH RECEIPTS	
		01/26/24 19-4	24002440		6,575.00		01/19/24 CASH RECEIPTS	
		01/26/24 19-4	24002443		5,483.00		01/22/24 CASH RECEIPTS	
		01/26/24 19-4	24002444		1,638.00		01/23/24 CASH RECEIPTS	
		02/01/24 19-4	24002505		18,351.00		01/24/24 CASH RECEIPTS	
		02/01/24 19-4	24002506		15,057.00		01/25/24 CASH RECEIPTS	
		02/01/24 19-4	24002510		36,906.00		01/29/24 CASH RECEIPTS	
		02/06/24 19-4	24002534		9,844.00		01/30/24 CASH RECEIPTS	
		02/06/24 19-4	24002535		9,154.00		01/31/24 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	346,114.00	.00		77,758.00
TOTAL		IMPACT FEES		1,157,917.00	1,080,159.00	.00		77,758.00
36305		COUNTY ADMIN FEE		-27,790.00	-17,617.07	.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

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305		COUNTY ADMIN FEE	(cont'd)						
		02/13/24 19-4	24002763			-8,306.74		JAN 2024 IMPACT FEES	
		TOTAL PERIOD 4			.00	-8,306.74	.00		-1,866.19
TOTAL		COUNTY ADMIN FEE			-27,790.00	-25,923.81	.00		-1,866.19
38100		INTERFUND TRANSFERS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTERFUND TRANSFERS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-60,396.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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	1,174,559.66	.00		7,352,451.34

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

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC FEDERAL GRANT					
1159 - PARKS ZN-B IMPACT FEES							
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00	.00
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		50,000.00	130,068.62	.00 BEGINNING BALANCE	
		03/12/24 19-4	24003278		51,133.54	SBA INT INC JAN 24	
		TOTAL PERIOD 4		.00	51,133.54	.00	-131,202.16
TOTAL		INTEREST EARNINGS-SBA		50,000.00	181,202.16	.00	-131,202.16
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	.36	.00 BEGINNING BALANCE	
		02/27/24 19-4	24002927		.12	1/31 PALM INT INCOME	

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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
36127		FEIT EARNINGS		(cont'd)					
		TOTAL PERIOD 4			.00	.12	.00		- .48
TOTAL		FEIT EARNINGS			.00	.48	.00		- .48
36302		IMPACT FEES			2,346,072.00	818,824.00	.00	BEGINNING BALANCE	
01/09/24	19-4		24002020			9,967.00		01/04/24 CASH RECEIPTS	
01/09/24	19-4		24002018			1,339.00		01/02/24 CASH RECEIPTS	
01/09/24	19-4		24002019			23,202.00		01/03/24 CASH RECEIPTS	
01/10/24	19-4		24002040			39,881.00		01/05/24 CASH RECEIPTS	
01/18/24	19-4		24002232			26,160.00		01/10/24 CASH RECEIPTS	
01/18/24	19-4		24002233			16,728.00		01/11/24 CASH RECEIPTS	
01/18/24	19-4		24002234			12,107.00		01/12/24 CASH RECEIPTS	
01/18/24	19-4		24002231			53,760.00		01/09/24 CASH RECEIPTS	
01/22/24	19-4		24002310			10,913.00		01/16/24 CASH RECEIPTS	
01/22/24	19-4		24002311			13,900.00		01/17/24 CASH RECEIPTS	
01/22/24	19-4		24002312			1,940.00		01/18/24 CASH RECEIPTS	
01/26/24	19-4		24002440			7,608.00		01/19/24 CASH RECEIPTS	
01/26/24	19-4		24002443			7,896.00		01/22/24 CASH RECEIPTS	
01/26/24	19-4		24002444			24,084.00		01/23/24 CASH RECEIPTS	
02/01/24	19-4		24002505			5,906.00		01/24/24 CASH RECEIPTS	
02/01/24	19-4		24002506			11,328.00		01/25/24 CASH RECEIPTS	
02/01/24	19-4		24002507			6,819.00		01/26/24 CASH RECEIPTS	
02/01/24	19-4		24002510			16,199.00		01/29/24 CASH RECEIPTS	
02/06/24	19-4		24002534			5,906.00		01/30/24 CASH RECEIPTS	
02/06/24	19-4		24002535			47,916.00		01/31/24 CASH RECEIPTS	
		TOTAL PERIOD 4			.00	343,559.00	.00		1,183,689.00
TOTAL		IMPACT FEES			2,346,072.00	1,162,383.00	.00		1,183,689.00
36305		COUNTY ADMIN FEE			-56,306.00	-19,651.77	.00	BEGINNING BALANCE	
02/13/24	19-4		24002763			-8,245.42		JAN 2024 IMPACT FEES	
		TOTAL PERIOD 4			.00	-8,245.42	.00		-28,408.81
TOTAL		COUNTY ADMIN FEE			-56,306.00	-27,897.19	.00		-28,408.81
38998		5% REDUCTION			-119,804.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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REVENUE AUDIT TRAIL

PAGE NUMBER: 142
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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 4				.00	.00	.00		-119,804.00
TOTAL	5% REDUCTION				-119,804.00	.00	.00		-119,804.00
38999	CARRYFORWARD				8,124,230.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.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	1,315,688.45	.00		9,028,503.55

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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
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 4		.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	35,177.58	.00	BEGINNING BALANCE	
	03/12/24	19-4 24003278			14,483.68		SBA INT INC JAN 24	
		TOTAL PERIOD 4		.00	14,483.68	.00		-19,661.26
TOTAL		INTEREST EARNINGS-SBA		30,000.00	49,661.26	.00		-19,661.26
36132		INTEREST - MORTGAGES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00		.00
36302		IMPACT FEES		944,068.00	244,089.77	.00	BEGINNING BALANCE	
	01/09/24	19-4 24002020			991.00		01/04/24 CASH RECEIPTS	
	01/09/24	19-4 24002018			26,535.00		01/02/24 CASH RECEIPTS	
	01/10/24	19-4 24002040			328.00		01/05/24 CASH RECEIPTS	
	01/18/24	19-4 24002232			1,840.00		01/10/24 CASH RECEIPTS	
	01/18/24	19-4 24002230			22,442.00		01/08/24 CASH RECEIPTS	
	01/22/24	19-4 24002310			3,316.00		01/16/24 CASH RECEIPTS	
	01/22/24	19-4 24002312			3,276.00		01/18/24 CASH RECEIPTS	
	01/26/24	19-4 24002443			267.00		01/22/24 CASH RECEIPTS	
	01/26/24	19-4 24002444			4,914.00		01/23/24 CASH RECEIPTS	
	02/01/24	19-4 24002506			1,638.00		01/25/24 CASH RECEIPTS	
	02/01/24	19-4 24002507			369.00		01/26/24 CASH RECEIPTS	
	02/06/24	19-4 24002535			1,315.00		01/31/24 CASH RECEIPTS	
	02/09/24	19-4 24002578			1,820.10		ACC RUE JAN24 SAB IMP FEES	
	02/27/24	19-4 24002929			1,761.00		ACC RUE SUPPL SAB IMP FEES	

* 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
36302		IMPACT FEES	(cont'd)						
		TOTAL PERIOD 4			.00	70,812.10	.00		629,166.13
TOTAL		IMPACT FEES			944,068.00	314,901.87	.00		629,166.13
36305		COUNTY ADMIN FEE			-22,658.00	-5,858.15	.00	BEGINNING BALANCE	
	02/09/24	19-4	24002578			-46.29		ACCRUE JAN24 SAB IMP FEES	
	02/13/24	19-4	24002763			-1,610.94		JAN 2024 IMPACT FEES	
	02/27/24	19-4	24002929			-52.83		ACCRUE SUPPL SAB IMP FEES	
		TOTAL PERIOD 4			.00	-1,710.06	.00		-15,089.79
TOTAL		COUNTY ADMIN FEE			-22,658.00	-7,568.21	.00		-15,089.79
38998		5% REDUCTION			-48,703.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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	356,994.92	.00		3,120,468.08

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA						
1161 - PARKS ZN-D IMPACT FEES								
36102		INTEREST EARNINGS-SBA		3,000.00	8,361.22	.00	BEGINNING BALANCE	
	03/12/24	19-4	24003278		3,471.41		SBA INT INC JAN 24	
		TOTAL PERIOD 4		.00	3,471.41	.00		-8,832.63
TOTAL		INTEREST EARNINGS-SBA		3,000.00	11,832.63	.00		-8,832.63
36302		IMPACT FEES		285,189.00	41,899.00	.00	BEGINNING BALANCE	
	01/18/24	19-4	24002233		3,865.00		01/11/24 CASH RECEIPTS	
	01/22/24	19-4	24002310		5,359.00		01/16/24 CASH RECEIPTS	
	01/22/24	19-4	24002311		1,638.00		01/17/24 CASH RECEIPTS	
	01/26/24	19-4	24002443		1,275.00		01/22/24 CASH RECEIPTS	
	01/26/24	19-4	24002444		2,630.00		01/23/24 CASH RECEIPTS	
	02/01/24	19-4	24002505		2,630.00		01/24/24 CASH RECEIPTS	
	02/01/24	19-4	24002510		3,220.00		01/29/24 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	20,617.00	.00		222,673.00
TOTAL		IMPACT FEES		285,189.00	62,516.00	.00		222,673.00
36305		COUNTY ADMIN FEE		-6,845.00	-1,005.57	.00	BEGINNING BALANCE	
	02/13/24	19-4	24002763		-494.81		JAN 2024 IMPACT FEES	
		TOTAL PERIOD 4		.00	-494.81	.00		-5,344.62
TOTAL		COUNTY ADMIN FEE		-6,845.00	-1,500.38	.00		-5,344.62
38998		5% REDUCTION		-14,409.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		-14,409.00
TOTAL		5% REDUCTION		-14,409.00	.00	.00		-14,409.00
38999		CARRYFORWARD		584,237.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 4				.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	72,848.25	.00		778,323.75

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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	
		TOTAL PERIOD 4			.00	.00	.00		241,051.12
TOTAL		E-911 WIRELINE FEES			295,000.00	53,948.88	.00		241,051.12
34241		E-911 WIRELESS FEES			1,200,000.00	320,280.13	.00	BEGINNING BALANCE	
	02/13/24 24-4		000259-24	FDMS0001 FLORIDA DEPT OF		28,964.26	.00	01/29/24 ACH E911 FEES	
		TOTAL PERIOD 4			.00	28,964.26	.00		850,755.61
TOTAL		E-911 WIRELESS FEES			1,200,000.00	349,244.39	.00		850,755.61
34243		E911 PRPD WIRELESS FEES			75,000.00	18,302.66	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		56,697.34
TOTAL		E911 PRPD WIRELESS FEES			75,000.00	18,302.66	.00		56,697.34
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		CASH SHORT & OVER			.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			500.00	15,634.41	.00	BEGINNING BALANCE	
	03/12/24 19-4		24003278			8,198.31		SBA INT INC JAN 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 4			.00	8,198.31	.00		-23,332.72
TOTAL		INTEREST EARNINGS-SBA			500.00	23,832.72	.00		-23,332.72
36122		INTEREST-MONEY MRKT			250.00	797.98	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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 4			.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	446,126.63	.00		2,284,271.37

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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	24,946,574.46	.00	BEGINNING BALANCE	
	01/19/24	24-4 000170-24	SJCTC001 ST JOHNS COUNTY		20,911,573.22	.00	01/10/24 ACH TC DIST #6	
		TOTAL PERIOD 4		.00	20,911,573.22	.00		15,836,618.32
TOTAL		CURRENT AD VALOREM TAXES		61,694,766.00	45,858,147.68	.00		15,836,618.32
31103		DELINQUENT AD VALOREM TAX		30,000.00	.00	.00	BEGINNING BALANCE	
	01/24/24	24-4 000196-24	SJCTC001 ST JOHNS COUNTY		8,297.01	.00	01/23/24ACH TC DELQ#1	
		TOTAL PERIOD 4		.00	8,297.01	.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	277,052.75	.00	BEGINNING BALANCE	
	01/09/24	19-4 24002020			997.75		01/04/24 CASH RECEIPTS	
	01/09/24	19-4 24002018			116,100.75		01/02/24 CASH RECEIPTS	
	01/09/24	19-4 24002017			25.00		01/01/24 CASH RECEIPTS	
	01/09/24	19-4 24002019			5,608.00		01/03/24 CASH RECEIPTS	
	01/10/24	19-4 24002040			84,773.25		01/05/24 CASH RECEIPTS	
	01/18/24	19-4 24002230			855.50		01/08/24 CASH RECEIPTS	
	01/18/24	19-4 24002231			5,477.25		01/09/24 CASH RECEIPTS	
	01/18/24	19-4 24002232			3,536.00		01/10/24 CASH RECEIPTS	
	01/18/24	19-4 24002233			8,151.00		01/11/24 CASH RECEIPTS	
	01/18/24	19-4 24002234			17,853.50		01/12/24 CASH RECEIPTS	
	01/18/24	19-4 24002237			182.00		01/15/24 CASH RECEIPTS	
	01/22/24	19-4 24002310			2,148.75		01/16/24 CASH RECEIPTS	
	01/22/24	19-4 24002311			1,429.00		01/17/24 CASH RECEIPTS	
	01/22/24	19-4 24002312			1,785.25		01/18/24 CASH RECEIPTS	
	01/26/24	19-4 24002440			896.50		01/19/24 CASH RECEIPTS	
	01/26/24	19-4 24002443			1,401.00		01/22/24 CASH RECEIPTS	
	01/26/24	19-4 24002444			1,666.75		01/23/24 CASH RECEIPTS	
*	01/30/24	21-4 619889	104299 LEXIS NEXIS RISK		-25.00		1900709-20231231 1223	
	02/01/24	19-4 24002505			2,422.25		01/24/24 CASH RECEIPTS	
	02/01/24	19-4 24002506			497.50		01/25/24 CASH RECEIPTS	
	02/01/24	19-4 24002507			706.00		01/26/24 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)						
	02/01/24	19-4		24002508			50.00		01/27/24 CASH RECEIPTS	
	02/01/24	19-4		24002510			1,085.00		01/29/24 CASH RECEIPTS	
	02/06/24	19-4		24002534			4,800.75		01/30/24 CASH RECEIPTS	
	02/06/24	19-4		24002535			501.00		01/31/24 CASH RECEIPTS	
	TOTAL PERIOD 4					.00	262,924.75	.00		260,022.50
TOTAL	PLAN CHECK FEES					800,000.00	539,977.50	.00		260,022.50
33120	PUBLIC SAFETY FEDERAL GNT					1,225,939.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4					.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 4					.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 4					.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 4					.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	
	TOTAL PERIOD 4					.00	.00	.00		90,649.22

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33520		SUPPLEMENTAL COMP-STATE (cont'd)						
TOTAL		SUPPLEMENTAL COMP-STATE		130,000.00	39,350.78	.00		90,649.22
33720		PUBLIC SAFETY GRANT OTHER		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.00	.00	.00		.00
TOTAL		INTRLCL ECON ENV DIS REIM		.00	.00	.00		.00
33772		STATE REIMBURSEMENTS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		STATE REIMBURSEMENTS		.00	.00	.00		.00
34220		FIRE PROTECTION SERVICES		30,000.00	1,988.00	.00	BEGINNING BALANCE	
	01/22/24 19-4	24002312			54.00		01/18/24 CASH RECEIPTS	
	02/01/24 19-4	24002509			54.00		01/28/24 CASH RECEIPTS	
	02/06/24 19-4	24002535			216.00		01/31/24 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	324.00	.00		27,688.00
TOTAL		FIRE PROTECTION SERVICES		30,000.00	2,312.00	.00		27,688.00
34226		HAZMAT FEES		600.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.00	.00	.00		.00
TOTAL		STANDBY AMBULANCE/FIRE		.00	.00	.00		.00
34266		CPR CLASS FEES		23,000.00	2,325.00	.00	BEGINNING BALANCE	
		02/09/24 19-4	24002614		2,168.00		01/24/24 FR/CPR DEPOSIT	
		TOTAL PERIOD 4		.00	2,168.00	.00		18,507.00
TOTAL		CPR CLASS FEES		23,000.00	4,493.00	.00		18,507.00
34901		FILING/APPLICATION FEES		500.00	250.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		250.00
TOTAL		FILING/APPLICATION FEES		500.00	250.00	.00		250.00
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		500,000.00	76,404.94	.00	BEGINNING BALANCE	
		03/12/24 19-4	24003278		97,964.72		SBA INT INC JAN 24	
		TOTAL PERIOD 4		.00	97,964.72	.00		325,630.34
TOTAL		INTEREST EARNINGS-SBA		500,000.00	174,369.66	.00		325,630.34
36113		INTEREST EARNINGS-TAX COL		75,000.00	.00	.00	BEGINNING BALANCE	
		01/19/24 24-4	000171-24		148,866.88	.00	01/12/24 ACH TC INT DIS#1	
		TOTAL PERIOD 4		.00	148,866.88	.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	49,181.49	.00 BEGINNING BALANCE	
	02/27/24 19-4	24002928			18,203.72	JAN 24 SURPLUS INVMNT	
		TOTAL PERIOD 4		.00	18,203.72	.00	-17,385.21
TOTAL		INTEREST-SURPLUS FUNDS		50,000.00	67,385.21	.00	-17,385.21
36122		INTEREST-MONEY MRKT		4,500.00	826.72	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		75,000.00	83,175.04	.00 BEGINNING BALANCE	
	02/27/24 19-4	24002927			28,068.77	1/31 PALM INT INCOME	
		TOTAL PERIOD 4		.00	28,068.77	.00	-36,243.81
TOTAL		FEIT EARNINGS		75,000.00	111,243.81	.00	-36,243.81
36128		FEIT FIXED EARNINGS		1,500.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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	132,670.08	.00 BEGINNING BALANCE	
	02/27/24 19-4	24002928			10,430.35	JAN 24 SURPLUS INVMNT	

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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 4			.00	10,430.35	.00		-143,100.43
TOTAL		NET INCR IN FV OF INVSTMT			.00	143,100.43	.00		-143,100.43
36402				INSURANCE PROCEEDS	.00	1,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36901				REFUND PY EXPENDITURES	.00	1,540.18	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38404				LINE OF CREDIT PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4				.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 4				.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	47,101,160.86	.00		36,672,749.14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
1173 - VILANO ST. LIGHTING DIST							
31101		CURRENT AD VALOREM TAXES		12,729.00	5,566.78	.00 BEGINNING BALANCE	
	01/19/24	24-4	000170-24	SJCTC001 ST JOHNS COUNTY	2,867.29	.00 01/10/24 ACH TC DIST #6	
		TOTAL PERIOD 4		.00	2,867.29	.00	4,294.93
TOTAL		CURRENT AD VALOREM TAXES		12,729.00	8,434.07	.00	4,294.93
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00 BEGINNING BALANCE	
	01/24/24	24-4	000196-24	SJCTC001 ST JOHNS COUNTY	9.74	.00 01/23/24ACH TC DELQ#1	
		TOTAL PERIOD 4		.00	9.74	.00	-9.74
TOTAL		DELINQUENT AD VALOREM TAX		.00	9.74	.00	-9.74
36102		INTEREST EARNINGS-SBA		50.00	475.17	.00 BEGINNING BALANCE	
	03/12/24	19-4	24003278		204.52	SBA INT INC JAN 24	
		TOTAL PERIOD 4		.00	204.52	.00	-629.69
TOTAL		INTEREST EARNINGS-SBA		50.00	679.69	.00	-629.69
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00 BEGINNING BALANCE	
	01/19/24	24-4	000171-24	SJCTC001 ST JOHNS COUNTY	38.20	.00 01/12/24 ACH TC INT DIS#1	
		TOTAL PERIOD 4		.00	38.20	.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 4		.00	.00	.00	-639.00
TOTAL		5% REDUCTION		-639.00	.00	.00	-639.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
38999	CARRYFORWARD				28,992.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.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	9,161.70	.00		31,970.30

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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					
1174 - ELKTON DRAINAGE DISTRICT							
31101		CURRENT AD VALOREM TAXES		35,000.00	27,522.80	.00 BEGINNING BALANCE	
	01/19/24	24-4	000170-24		326.18	.00 01/10/24 ACH TC DIST #6	
		TOTAL PERIOD 4		.00	326.18	.00	7,151.02
TOTAL		CURRENT AD VALOREM TAXES		35,000.00	27,848.98	.00	7,151.02
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		100.00	1,405.01	.00 BEGINNING BALANCE	
	03/12/24	19-4	24003278		705.19	SBA INT INC JAN 24	
		TOTAL PERIOD 4		.00	705.19	.00	-2,010.20
TOTAL		INTEREST EARNINGS-SBA		100.00	2,110.20	.00	-2,010.20
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00 BEGINNING BALANCE	
	01/19/24	24-4	000171-24		76.39	.00 01/12/24 ACH TC INT DIS#1	
		TOTAL PERIOD 4		.00	76.39	.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 4		.00	.00	.00	-1,755.00
TOTAL		5% REDUCTION		-1,755.00	.00	.00	-1,755.00
38999		CARRYFORWARD		72,177.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 4				.00	.00	.00		72,177.00
TOTAL	CARRYFORWARD				72,177.00	.00	.00		72,177.00
TOTAL FUND - ELKTON DRAINAGE DISTRICT					105,522.00	30,035.57	.00		75,486.43

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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	15,273.96	.00 BEGINNING BALANCE	
	01/19/24 24-4	000170-24	SJCTC001 ST JOHNS COUNTY		21,714.35	.00 01/10/24 ACH TC DIST #6	
		TOTAL PERIOD 4		.00	21,714.35	.00	13,771.69
TOTAL		CURRENT AD VALOREM TAXES		50,760.00	36,988.31	.00	13,771.69
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		500.00	1,222.43	.00 BEGINNING BALANCE	
	03/12/24 19-4	24003278			511.38	SBA INT INC JAN 24	
		TOTAL PERIOD 4		.00	511.38	.00	-1,233.81
TOTAL		INTEREST EARNINGS-SBA		500.00	1,733.81	.00	-1,233.81
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00 BEGINNING BALANCE	
	01/19/24 24-4	000171-24	SJCTC001 ST JOHNS COUNTY		114.59	.00 01/12/24 ACH TC INT DIS#1	
		TOTAL PERIOD 4		.00	114.59	.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 4		.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 4				.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	38,836.71	.00		89,212.29

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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 4		.00	.00	.00	.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00	.00
34344		NON AD VALOREM ASSESSMENT		252,456.00	94,890.32	.00 BEGINNING BALANCE	
01/19/24	24-4	000170-24	SJCTC001 ST JOHNS COUNTY		72,852.48	.00 01/10/24 ACH TC DIST #6	
		TOTAL PERIOD 4		.00	72,852.48	.00	84,713.20
TOTAL		NON AD VALOREM ASSESSMENT		252,456.00	167,742.80	.00	84,713.20
34345		DELINQUENT NON ADV ASSESS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		DELINQUENT NON ADV ASSESS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		527.00	186.06	.00 BEGINNING BALANCE	
03/12/24	19-4	24003278			537.30	SBA INT INC JAN 24	
		TOTAL PERIOD 4		.00	537.30	.00	-196.36
TOTAL		INTEREST EARNINGS-SBA		527.00	723.36	.00	-196.36
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00 BEGINNING BALANCE	
01/19/24	24-4	000171-24	SJCTC001 ST JOHNS COUNTY		592.03	.00 01/12/24 ACH TC INT DIS#1	
		TOTAL PERIOD 4		.00	592.03	.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 4		.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 4		.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 4		.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 4		.00	.00	.00	.00
TOTAL		CARRYFORWARD		.00	.00	.00	.00
TOTAL FUND - TREASURE BEACH MSBU				240,334.00	169,058.19	.00	71,275.81

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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 4		.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 4		.00	.00	.00	.00
TOTAL		PARK IMPRVEMENT ASSOC FEE		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		3,500.00	5,626.38	.00 BEGINNING BALANCE	
		03/12/24 19-4	24003278		2,231.79	SBA INT INC JAN 24	
		TOTAL PERIOD 4		.00	2,231.79	.00	-4,358.17
TOTAL		INTEREST EARNINGS-SBA		3,500.00	7,858.17	.00	-4,358.17
36135		INTEREST - LEASE AGMNTS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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 4				.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 4				.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	7,858.17	.00		426,419.83

* 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
34176		CIRCUIT COURT-CIVIL SURCH						
1252 - COURT INNOVATION FUND								
34176		CIRCUIT COURT-CIVIL SURCH		50,000.00	10,428.10	.00	BEGINNING BALANCE	
	02/01/24	19-4	24002507		4,384.89		01/26/24 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	4,384.89	.00		35,187.01
TOTAL		CIRCUIT COURT-CIVIL SURCH		50,000.00	14,812.99	.00		35,187.01
34812		CNTY CIV PENLTY-FS796.07		.00	.00	.00	BEGINNING BALANCE	
	02/01/24	19-4	24002507		500.00		01/26/24 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	500.00	.00		-500.00
TOTAL		CNTY CIV PENLTY-FS796.07		.00	500.00	.00		-500.00
36102		INTEREST EARNINGS-SBA		100.00	2,300.10	.00	BEGINNING BALANCE	
	03/12/24	19-4	24003278		1,031.00		SBA INT INC JAN 24	
		TOTAL PERIOD 4		.00	1,031.00	.00		-3,231.10
TOTAL		INTEREST EARNINGS-SBA		100.00	3,331.10	.00		-3,231.10
38101		TRANSFER FROM FUNDS		71,035.00	71,035.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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 4				.00	.00	.00		59,484.00
TOTAL	CARRYFORWARD				59,484.00	.00	.00		59,484.00
TOTAL FUND - COURT INNOVATION FUND					178,114.00	89,679.09	.00		88,434.91

* 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
34800		COURT RELATED REVENUES						
1255 - CRIMES PREVENTION TF								
34800		COURT RELATED REVENUES		95,000.00	16,257.80	.00	BEGINNING BALANCE	
	02/01/24	19-4	24002507		6,891.97		01/26/24 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	6,891.97	.00		71,850.23
TOTAL		COURT RELATED REVENUES		95,000.00	23,149.77	.00		71,850.23
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		-4,750.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.00	.00	.00		.00
TOTAL		CARRYFORWARD		.00	.00	.00		.00
TOTAL FUND - CRIMES PREVENTION TF				90,250.00	23,149.77	.00		67,100.23

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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	107,338.60	.00 BEGINNING BALANCE	
	02/01/24	19-4	24002507		52,519.00	01/26/24 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	52,519.00	.00	485,142.40
TOTAL		COURT RELATED REVENUES		645,000.00	159,857.60	.00	485,142.40
36102		INTEREST EARNINGS-SBA		1,000.00	118,375.49	.00 BEGINNING BALANCE	
	03/12/24	19-4	24003278		50,656.03	SBA INT INC JAN 24	
		TOTAL PERIOD 4		.00	50,656.03	.00	-168,031.52
TOTAL		INTEREST EARNINGS-SBA		1,000.00	169,031.52	.00	-168,031.52
36121		INTEREST-SURPLUS FUNDS		15,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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 4		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	4,480.66	.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)						
	02/27/24	19-4	24002927			1,512.07		1/31 PALM INT INCOME	
		TOTAL PERIOD 4			.00	1,512.07	.00		-5,992.73
TOTAL		FEIT EARNINGS			.00	5,992.73	.00		-5,992.73
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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 4			.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 4			.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	337,238.15	.00		8,723,975.85

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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	8,566.53	.00	BEGINNING BALANCE	
	02/01/24	19-4	24002507		3,546.93		01/26/24 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	3,546.93	.00		30,117.54
TOTAL		COUNTY CRT CVL LEGAL AID		42,231.00	12,113.46	.00		30,117.54
34840		CIRCT CRT CVL LEGAL AID		12,861.00	1,860.19	.00	BEGINNING BALANCE	
	02/01/24	19-4	24002507		836.31		01/26/24 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	836.31	.00		10,164.50
TOTAL		CIRCT CRT CVL LEGAL AID		12,861.00	2,696.50	.00		10,164.50
36102		INTEREST EARNINGS-SBA		374.00	960.98	.00	BEGINNING BALANCE	
	03/12/24	19-4	24003278		231.64		SBA INT INC JAN 24	
		TOTAL PERIOD 4		.00	231.64	.00		-818.62
TOTAL		INTEREST EARNINGS-SBA		374.00	1,192.62	.00		-818.62
38101		TRANSFER FROM FUNDS		297,986.00	74,496.50	.00	BEGINNING BALANCE	
	01/22/24	19-4	QTRL TXR		74,496.50		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 4		.00	74,496.50	.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 4		.00	.00	.00		-2,774.00
TOTAL		5% REDUCTION		-2,774.00	.00	.00		-2,774.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
38999	CARRYFORWARD				12,104.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.00	.00	.00		12,104.00
TOTAL	CARRYFORWARD				12,104.00	.00	.00		12,104.00
TOTAL FUND - LEGAL AID SRF					362,782.00	164,995.58	.00		197,786.42

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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	10,439.45	.00 BEGINNING BALANCE	
	02/01/24	19-4	24002507		4,387.40	01/26/24 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	4,387.40	.00	40,328.15
TOTAL		COURT FINES AND COSTS		55,155.00	14,826.85	.00	40,328.15
36102		INTEREST EARNINGS-SBA		475.00	425.51	.00 BEGINNING BALANCE	
	03/12/24	19-4	24003278		119.65	SBA INT INC JAN 24	
		TOTAL PERIOD 4		.00	119.65	.00	-70.16
TOTAL		INTEREST EARNINGS-SBA		475.00	545.16	.00	-70.16
38998		5% REDUCTION		-2,782.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.00	.00	.00	11,966.00
TOTAL		CARRYFORWARD		11,966.00	.00	.00	11,966.00
TOTAL FUND - LAW LIBRARY SRF				64,814.00	15,372.01	.00	49,441.99

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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 4		.00	.00	.00	.00
TOTAL		DEVELOPER SIDEWALK FEES		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	912.53	.00 BEGINNING BALANCE	
		03/12/24 19-4	24003278		361.97	SBA INT INC JAN 24	
		TOTAL PERIOD 4		.00	361.97	.00	-1,274.50
TOTAL		INTEREST EARNINGS-SBA		.00	1,274.50	.00	-1,274.50
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		30,664.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	30,664.00
TOTAL		CARRYFORWARD		30,664.00	.00	.00	30,664.00
TOTAL FUND - SIDEWALK FUND				30,664.00	1,274.50	.00	29,389.50

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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	30,252.03	.00	BEGINNING BALANCE	
	01/19/24	24-4	000190-24	USFTA001	FEDERAL TRANSIT	6,889.00	.00	01/08/24 ACH FTA
		TOTAL PERIOD 4		.00	6,889.00	.00		6,707,376.97
TOTAL		TRANSPORTATION FED GRANT		6,744,518.00	37,141.03	.00		6,707,376.97
33400		STATE GRANT REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		STATE GRANT REVENUE		.00	.00	.00		.00
33440		TRANSPORTATION STATE GRNT		1,142,282.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.00	.00	.00		.00
TOTAL		DEV CONCURRENCY FEE		.00	.00	.00		.00
34221		DEVELOPMENT FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	11,804.98	.00	BEGINNING BALANCE	
	03/12/24	19-4	24003278		5,342.98		SBA INT INC JAN 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 4			.00	5,342.98	.00		-17,147.96
TOTAL		INTEREST EARNINGS-SBA			.00	17,147.96	.00		-17,147.96
36220		ADVERTISING REVENUE			240,000.00	60,958.05	.00	BEGINNING BALANCE	
01/24/24	24-4		000186-24	HYBR0001 HYBRID DESIGN		18,216.57	.00	01/19/24 ACH HYBRID DSN	
		TOTAL PERIOD 4			.00	18,216.57	.00		160,825.38
TOTAL		ADVERTISING REVENUE			240,000.00	79,174.62	.00		160,825.38
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-12,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		-12,000.00
TOTAL		5% REDUCTION			-12,000.00	.00	.00		-12,000.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
38999	CARRYFORWARD				922,336.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.00	.00	.00		922,336.00
TOTAL	CARRYFORWARD				922,336.00	.00	.00		922,336.00
TOTAL FUND - TRANSIT SYSTEM					9,037,136.00	133,463.61	.00		8,903,672.39

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		1278 - FLAGLER ESTATES CRA					
31101		CURRENT AD VALOREM TAXES		612,866.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	612,866.00
TOTAL		CURRENT AD VALOREM TAXES		612,866.00	.00	.00	612,866.00
33400		STATE GRANT REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		STATE GRANT REVENUE		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		7,500.00	1,232.73	.00 BEGINNING BALANCE	
		03/12/24 19-4 24003278			272.92	SBA INT INC JAN 24	
		TOTAL PERIOD 4		.00	272.92	.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 4		.00	.00	.00	.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		-375.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4				.00	.00	.00		129,823.00
TOTAL	CARRYFORWARD				129,823.00	.00	.00		129,823.00
TOTAL FUND - FLAGLER ESTATES CRA					749,814.00	1,505.65	.00		748,308.35

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		1280 - WEST AUGUSTINE CRA					
31101		CURRENT AD VALOREM TAXES		855,586.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	855,586.00
TOTAL		CURRENT AD VALOREM TAXES		855,586.00	.00	.00	855,586.00
36102		INTEREST EARNINGS-SBA		4,400.00	3,686.74	.00 BEGINNING BALANCE	
		03/12/24 19-4 24003278			1,176.63	SBA INT INC JAN 24	
		TOTAL PERIOD 4		.00	1,176.63	.00	-463.37
TOTAL		INTEREST EARNINGS-SBA		4,400.00	4,863.37	.00	-463.37
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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 4		.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	

* 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 4				.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 4				.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	36,363.37	.00		1,186,456.63

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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
31101		CURRENT AD VALOREM TAXES					
		1282 - VILANO CRA					
31101		CURRENT AD VALOREM TAXES		748,044.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	748,044.00
TOTAL		CURRENT AD VALOREM TAXES		748,044.00	.00	.00	748,044.00
36102		INTEREST EARNINGS-SBA		4,500.00	487.56	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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 4		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-225.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	-225.00
TOTAL		5% REDUCTION		-225.00	.00	.00	-225.00
38999		CARRYFORWARD		50,077.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	50,077.00

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

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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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	13,331.14	.00 BEGINNING BALANCE	
	02/01/24	19-4	24002507		6,581.90	01/26/24 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	6,581.90	.00	60,086.96
TOTAL		COURT FINES AND COSTS		80,000.00	19,913.04	.00	60,086.96
36102		INTEREST EARNINGS-SBA		.00	641.43	.00 BEGINNING BALANCE	
	03/12/24	19-4	24003278		199.71	SBA INT INC JAN 24	
		TOTAL PERIOD 4		.00	199.71	.00	-841.14
TOTAL		INTEREST EARNINGS-SBA		.00	841.14	.00	-841.14
38998		5% REDUCTION		-4,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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	20,754.18	.00	60,245.82

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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	56,112.53	.00 BEGINNING BALANCE	
	01/19/24	24-4	000170-24	SJCTC001 ST JOHNS COUNTY	21,769.04	.00 01/10/24 ACH TC DIST #6	
		TOTAL PERIOD 4		.00	21,769.04	.00	56,626.43
TOTAL		CURRENT AD VALOREM TAXES		134,508.00	77,881.57	.00	56,626.43
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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 4		.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 4		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		750.00	8,163.00	.00 BEGINNING BALANCE	
	03/12/24	19-4	24003278		3,516.55	SBA INT INC JAN 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 4			.00	3,516.55	.00		-10,929.55
TOTAL		INTEREST EARNINGS-SBA			750.00	11,679.55	.00		-10,929.55
36113		INTEREST EARNINGS-TAX COL			.00	.00	.00	BEGINNING BALANCE	
	01/19/24 24-4		000171-24	SJCTC001 ST JOHNS COUNTY		324.66	.00	01/12/24 ACH TC INT DIS#1	
		TOTAL PERIOD 4			.00	324.66	.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 4			.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 4			.00	.00	.00		541,088.00
TOTAL		CARRYFORWARD			541,088.00	.00	.00		541,088.00
TOTAL FUND - SUMMERHAVEN FUND					669,583.00	89,885.78	.00		579,697.22

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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 4		.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 4		.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 4		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	4,681.76	.00 BEGINNING BALANCE	
		03/12/24 19-4 24003278			1,857.09	SBA INT INC JAN 24	
		TOTAL PERIOD 4		.00	1,857.09	.00	-6,538.85
TOTAL		INTEREST EARNINGS-SBA		.00	6,538.85	.00	-6,538.85
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL FUND - PV BEACH DUNE & BCH MSTU					.00	6,538.85	.00		-6,538.85

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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	86,424.42	.00 BEGINNING BALANCE	
	02/01/24	19-4	24002507		42,189.86	01/26/24 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	42,189.86	.00	296,385.72
TOTAL		CIRCUIT COURT-CIVIL SURCH		425,000.00	128,614.28	.00	296,385.72
36102		INTEREST EARNINGS-SBA		.00	2,447.38	.00 BEGINNING BALANCE	
	03/12/24	19-4	24003278		1,231.74	SBA INT INC JAN 24	
		TOTAL PERIOD 4		.00	1,231.74	.00	-3,679.12
TOTAL		INTEREST EARNINGS-SBA		.00	3,679.12	.00	-3,679.12
38998		5% REDUCTION		-21,250.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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	132,293.40	.00	423,640.60

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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	10,441.70	.00 BEGINNING BALANCE	
	02/01/24	19-4	24002507		4,384.76	01/26/24 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	4,384.76	.00	35,173.54
TOTAL		COURT FINES AND COSTS		50,000.00	14,826.46	.00	35,173.54
36102		INTEREST EARNINGS-SBA		.00	73.22	.00 BEGINNING BALANCE	
	03/12/24	19-4	24003278		12.58	SBA INT INC JAN 24	
		TOTAL PERIOD 4		.00	12.58	.00	-85.80
TOTAL		INTEREST EARNINGS-SBA		.00	85.80	.00	-85.80
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-2,500.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.00	.00	.00	6,402.00
TOTAL		CARRYFORWARD		6,402.00	.00	.00	6,402.00
TOTAL FUND - JUVENILE ALT PROGRAMS				53,902.00	14,912.26	.00	38,989.74

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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	16,631.14	.00 BEGINNING BALANCE	
	01/19/24 24-4	000170-24	SJCTC001 ST JOHNS COUNTY		6,520.27	.00 01/10/24 ACH TC DIST #6	
		TOTAL PERIOD 4		.00	6,520.27	.00	12,121.59
TOTAL		CURRENT AD VALOREM TAXES		35,273.00	23,151.41	.00	12,121.59
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00 BEGINNING BALANCE	
	01/24/24 24-4	000196-24	SJCTC001 ST JOHNS COUNTY		6.23	.00 01/23/24ACH TC DELQ#1	
		TOTAL PERIOD 4		.00	6.23	.00	-6.23
TOTAL		DELINQUENT AD VALOREM TAX		.00	6.23	.00	-6.23
36102		INTEREST EARNINGS-SBA		1,650.00	387.37	.00 BEGINNING BALANCE	
	03/12/24 19-4	24003278			206.54	SBA INT INC JAN 24	
		TOTAL PERIOD 4		.00	206.54	.00	1,056.09
TOTAL		INTEREST EARNINGS-SBA		1,650.00	593.91	.00	1,056.09
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00 BEGINNING BALANCE	
	01/19/24 24-4	000171-24	SJCTC001 ST JOHNS COUNTY		76.39	.00 01/12/24 ACH TC INT DIS#1	
		TOTAL PERIOD 4		.00	76.39	.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 4		.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
38101		TRANSFER FROM FUNDS	(cont'd)						
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-1,847.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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	23,827.94	.00		48,175.06

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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	183,030.18	.00 BEGINNING BALANCE	
	01/19/24 24-4	000170-24	SJCTC001 ST JOHNS COUNTY		143,664.21	.00 01/10/24 ACH TC DIST #6	
		TOTAL PERIOD 4		.00	143,664.21	.00	157,646.61
TOTAL		CURRENT AD VALOREM TAXES		484,341.00	326,694.39	.00	157,646.61
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		6,703.00	2,832.91	.00 BEGINNING BALANCE	
	03/12/24 19-4	24003278			1,716.99	SBA INT INC JAN 24	
		TOTAL PERIOD 4		.00	1,716.99	.00	2,153.10
TOTAL		INTEREST EARNINGS-SBA		6,703.00	4,549.90	.00	2,153.10
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00 BEGINNING BALANCE	
	01/19/24 24-4	000171-24	SJCTC001 ST JOHNS COUNTY		1,164.96	.00 01/12/24 ACH TC INT DIS#1	
		TOTAL PERIOD 4		.00	1,164.96	.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 4			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-24,552.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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	332,409.25	.00		288,549.75

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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	25,243.82	.00 BEGINNING BALANCE	
	01/19/24	24-4	000170-24		7,562.44	.00 01/10/24 ACH TC DIST #6	
		TOTAL PERIOD 4		.00	7,562.44	.00	12,909.74
TOTAL		CURRENT AD VALOREM TAXES		45,716.00	32,806.26	.00	12,909.74
36102		INTEREST EARNINGS-SBA		.00	5.69	.00 BEGINNING BALANCE	
	03/12/24	19-4	24003278		84.75	SBA INT INC JAN 24	
		TOTAL PERIOD 4		.00	84.75	.00	-90.44
TOTAL		INTEREST EARNINGS-SBA		.00	90.44	.00	-90.44
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00 BEGINNING BALANCE	
	01/19/24	24-4	000171-24		114.59	.00 01/12/24 ACH TC INT DIS#1	
		TOTAL PERIOD 4		.00	114.59	.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 4		.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 4		.00	.00	.00	2,216.00
TOTAL		CARRYFORWARD		2,216.00	.00	.00	2,216.00
TOTAL FUND - SERENATA BEACH MSTU				45,646.00	33,011.29	.00	12,634.71

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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 4			.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 4			.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 4			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	9.94	.00	BEGINNING BALANCE	
		03/12/24 19-4	24003278			3.95		SBA INT INC JAN 24	
		TOTAL PERIOD 4			.00	3.95	.00		-13.89
TOTAL		INTEREST EARNINGS-SBA			.00	13.89	.00		-13.89
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				479.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.00	.00	.00		479.00
TOTAL	CARRYFORWARD				479.00	.00	.00		479.00
TOTAL FUND - EQUITABLE SHARING JUSTICE					479.00	13.89	.00		465.11

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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 4			.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 4			.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 4			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED	PROPE		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	1.81	.00	BEGINNING BALANCE	
		03/12/24 19-4	24003278			.72		SBA INT INC JAN 24	
		TOTAL PERIOD 4			.00	.72	.00		-2.53
TOTAL		INTEREST EARNINGS-SBA			.00	2.53	.00		-2.53
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				67.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.00	.00	.00		67.00
TOTAL	CARRYFORWARD				67.00	.00	.00		67.00
TOTAL FUND - EQUITABLE SHARING TREASUR					67.00	2.53	.00		64.47

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
1334 -		EQUIT SHARING	TASK FORCE						
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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 4			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	1,370.04	.00	BEGINNING BALANCE	
		03/12/24 19-4	24003278			543.45		SBA INT INC JAN 24	
		TOTAL PERIOD 4			.00	543.45	.00		-1,913.49
TOTAL		INTEREST EARNINGS-SBA			.00	1,913.49	.00		-1,913.49
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				149,993.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.00	.00	.00		149,993.00
TOTAL	CARRYFORWARD				149,993.00	.00	.00		149,993.00
TOTAL FUND - EQUIT SHARING	TASK FORCE				149,993.00	1,913.49	.00		148,079.51

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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 4		.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	40,070.28	.00 BEGINNING BALANCE	
		03/12/24 19-4	24003278		13,336.74	SBA INT INC JAN 24	
		TOTAL PERIOD 4		.00	13,336.74	.00	-53,407.02
TOTAL		INTEREST EARNINGS-SBA		.00	53,407.02	.00	-53,407.02
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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 4		.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 4				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL FUND - EMERGENCY RENTAL ASSISTAN					3,512,544.00	53,407.02	.00		3,459,136.98

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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 4		.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 4		.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 4		.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 4		.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 4		.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 4		.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		14,996,223.00	.00	.00	BEGINNING BALANCE	
	01/05/24	14-4			1,500,000.00			12/19/23 BCC MTG RA# 4	
	02/13/24	24-4	000261-24	USHUD001 US DEPT OF HOUSI		9,010.55	.00	12/27/23 ACH HUD	
	02/16/24	24-4	000272-24	FE0G0001 FLORIDA EXEC OFF		32,801.61	.00	01/16/24 ACH SOF Z3519	
		TOTAL PERIOD 4			1,500,000.00	41,812.16	.00		16,454,410.84
TOTAL		PUBLIC SAFETY	FEDERAL GNT		16,496,223.00	41,812.16	.00		16,454,410.84
1342-520-525-1344 - FEMA STORM EVENTS									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
1342 - FEMA EMER DISASTER RELIEF									
33420		PUBLIC SAFETY	STATE GRANT		3,867,952.00	7,500.00	.00	BEGINNING BALANCE	
	01/05/24	14-4			500,000.00			12/19/23 BCC MTG RA# 4	
	02/16/24	24-4	000271-24	FE0G0001 FLORIDA EXEC OFF		5,466.94	.00	01/08/24 ACH SOF Z3519	
	02/16/24	24-4	000272-24	FE0G0001 FLORIDA EXEC OFF		5,466.94	.00	01/16/24 ACH SOF Z3519	
		TOTAL PERIOD 4			500,000.00	10,933.88	.00		4,349,518.12
TOTAL		PUBLIC SAFETY	STATE GRANT		4,367,952.00	18,433.88	.00		4,349,518.12
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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 4			.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 4			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			1,168,535.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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	60,246.04	.00		23,003,066.96

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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 4		.00	.00	.00	.00
TOTAL		FEDERAL GRANT REVENUE		.00	.00	.00	.00
33160		HUMAN SVCS FEDERAL GRANT		4,411,718.00	1,080,975.60	.00 BEGINNING BALANCE	
01/17/24	21-4	619503	14110 FLORIDA DEPT OF		-84,546.42	RETURNED FUNDS NJ206	
01/19/24	24-4	000172-24	FDCF0001 FLORIDA DEPT OF		1,437.15	.00 01/16/24 ACH SOF DCF	
01/19/24	24-4	000172-24	FDCF0001 FLORIDA DEPT OF		179,698.53	.00 01/16/24 ACH SOF DCF	
01/19/24	24-4	000172-24	FDCF0001 FLORIDA DEPT OF		112,398.30	.00 01/16/24 ACH SOF DCF	
01/19/24	24-4	000172-24	FDCF0001 FLORIDA DEPT OF		31,354.67	.00 01/16/24 ACH SOF DCF	
01/19/24	24-4	000172-24	FDCF0001 FLORIDA DEPT OF		10,403.76	.00 01/16/24 ACH SOF DCF	
01/19/24	24-4	000172-24	FDCF0001 FLORIDA DEPT OF		10,317.66	.00 01/16/24 ACH SOF DCF	
01/19/24	24-4	000172-24	FDCF0001 FLORIDA DEPT OF		6,977.08	.00 01/16/24 ACH SOF DCF	
01/19/24	24-4	000172-24	FDCF0001 FLORIDA DEPT OF		4,620.53	.00 01/16/24 ACH SOF DCF	
01/19/24	24-4	000172-24	FDCF0001 FLORIDA DEPT OF		2,869.54	.00 01/16/24 ACH SOF DCF	
01/19/24	24-4	000172-24	FDCF0001 FLORIDA DEPT OF		247.98	.00 01/16/24 ACH SOF DCF	
		TOTAL PERIOD 4		.00	275,778.78	.00	3,054,963.62
TOTAL		HUMAN SVCS FEDERAL GRANT		4,411,718.00	1,356,754.38	.00	3,054,963.62
33208		FED ADOPTN INCNTIVE PYMNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		FED ADOPTN INCNTIVE PYMNT		.00	.00	.00	.00
33220		FEDERAL GUARD ASSISTANCE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		FEDERAL GUARD ASSISTANCE		.00	.00	.00	.00

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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)					
33450		ECONOMIC ENVIRON STATE GT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		ECONOMIC ENVIRON STATE GT		.00	.00	.00	.00
33460		HUMAN SERVICES STATE GRNT		6,617,577.00	1,686,224.22	.00 BEGINNING BALANCE	
01/17/24	21-4	619503	14110 FLORIDA DEPT OF		-43,979.47	RETURNED FUNDS NJ206	
01/19/24	24-4	000172-24	FDCF0001 FLORIDA DEPT OF		562,074.74	.00 01/16/24 ACH SOF DCF	
		TOTAL PERIOD 4		.00	518,095.27	.00	4,413,257.51
TOTAL		HUMAN SERVICES STATE GRNT		6,617,577.00	2,204,319.49	.00	4,413,257.51
33494		SOF IV-E FOSTER CARE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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 4		.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	
		TOTAL PERIOD 4		.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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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33760		HUMAN SVCS	GRANTS OTHER						
34698		OTHER REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		OTHER REVENUE			.00	.00	.00		.00
35901		RETURNED CHECK-SVC	CHARGE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC	CHARGE		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36600		DONATIONS-PRIVATE SOURCES					
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		108,913.00	27,228.25	.00 BEGINNING BALANCE	
		01/22/24 19-4	QTRL TXR		27,228.25	QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 4		.00	27,228.25	.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 4		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		1,213,428.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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	3,633,530.37	.00	8,841,105.63

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34741	GREEN FEES								
1470 - SJC GOLF COURSE									
34741	GREEN FEES				1,105,000.00	384,280.64	.00	BEGINNING BALANCE	
01/12/24	19-4		24002195			3,205.63		01/01/24 GOLF	
01/12/24	19-4		24002196			3,676.36		01/02/24 GOLF	
01/12/24	19-4		24002197			3,598.43		01/03/24 GOLF	
01/12/24	19-4		24002198			2,457.64		01/04/24 GOLF	
01/12/24	19-4		24002199			4,490.69		01/05/24 GOLF	
01/23/24	19-4		24002318			1,706.14		01/06/24 GOLF DEPOSIT	
01/23/24	19-4		24002319			3,620.52		01/07/24 GOLF DEPOSIT	
01/23/24	19-4		24002320			2,098.17		01/08/24 GOLF DEPOSIT	
01/23/24	19-4		24002321			772.21		01/09/24 GOLF DEPOSIT	
01/23/24	19-4		24002322			3,131.40		01/10/24 GOLF DEPOSIT	
01/23/24	19-4		24002323			2,927.12		01/11/24 GOLF DEPOSIT	
01/24/24	19-4		24002392			696.64		01/12/24 GOLF	
01/24/24	19-4		24002393			3,219.61		01/13/24 GOLF	
01/24/24	19-4		24002394			3,503.18		01/14/24 GOLF	
01/24/24	19-4		24002395			2,835.52		01/15/24 GOLF	
01/24/24	19-4		24002396			45.53		01/16/24 GOLF	
01/24/24	19-4		24002397			971.58		01/17/24 GOLF	
01/24/24	19-4		24002398			3,325.69		01/18/24 GOLF	
01/25/24	19-4		24002419			3,453.40		01/19/24 GOLF	
02/09/24	19-4		24002579			2,798.49		01/20/24 GOLF	
02/09/24	19-4		24002580			2,807.02		01/21/24 GOLF	
02/09/24	19-4		24002581			3,008.33		01/22/24 GOLF	
02/09/24	19-4		24002582			3,049.16		01/23/24 GOLF	
02/09/24	19-4		24002583			2,819.57		01/24/24 GOLF	
02/09/24	19-4		24002584			3,337.35		01/26/24 GOLF	
02/09/24	19-4		24002585			4,036.12		01/27/24 GOLF	
02/09/24	19-4		24002586			4,015.32		01/28/24 GOLF	
02/09/24	19-4		24002587			3,696.98		01/29/24 GOLF	
02/09/24	19-4		24002588			3,052.69		01/30/24 GOLF	
02/09/24	19-4		24002589			2,917.36		01/31/24 GOLF	
02/12/24	19-4		24002700			3,620.47		01/25/24 GOLF	
TOTAL PERIOD 4					.00	88,894.32	.00		631,825.04
TOTAL	GREEN FEES				1,105,000.00	473,174.96	.00		631,825.04
34742	TAX EXEMPT GREEN FEES				.00	8,790.43	.00	BEGINNING BALANCE	

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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 4			.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	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		GOLF EQUIP RENTAL FEES			.00	.00	.00		.00
34746		18 HOLE CART FEE			900,000.00	244,632.34	.00	BEGINNING BALANCE	
	01/12/24	19-4	24002195			2,961.64		01/01/24 GOLF	
	01/12/24	19-4	24002196			2,843.59		01/02/24 GOLF	
	01/12/24	19-4	24002197			2,676.59		01/03/24 GOLF	
	01/12/24	19-4	24002198			2,583.09		01/04/24 GOLF	
	01/12/24	19-4	24002199			3,557.91		01/05/24 GOLF	
	01/23/24	19-4	24002318			1,705.89		01/06/24 GOLF DEPOSIT	
	01/23/24	19-4	24002319			3,518.02		01/07/24 GOLF DEPOSIT	
	01/23/24	19-4	24002320			1,978.23		01/08/24 GOLF DEPOSIT	
	01/23/24	19-4	24002321			778.03		01/09/24 GOLF DEPOSIT	
	01/23/24	19-4	24002322			2,939.75		01/10/24 GOLF DEPOSIT	
	01/23/24	19-4	24002323			2,743.16		01/11/24 GOLF DEPOSIT	
	01/24/24	19-4	24002392			844.41		01/12/24 GOLF	
	01/24/24	19-4	24002393			3,039.91		01/13/24 GOLF	
	01/24/24	19-4	24002394			3,492.09		01/14/24 GOLF	
	01/24/24	19-4	24002395			2,772.64		01/15/24 GOLF	
	01/24/24	19-4	24002396			61.05		01/16/24 GOLF	
	01/24/24	19-4	24002397			968.72		01/17/24 GOLF	
	01/24/24	19-4	24002398			3,185.53		01/18/24 GOLF	
	01/25/24	19-4	24002419			3,369.61		01/19/24 GOLF	
	02/09/24	19-4	24002579			2,739.05		01/20/24 GOLF	
	02/09/24	19-4	24002581			2,821.81		01/22/24 GOLF	
	02/09/24	19-4	24002582			3,048.82		01/23/24 GOLF	
	02/09/24	19-4	24002583			2,927.73		01/24/24 GOLF	
	02/09/24	19-4	24002584			3,319.62		01/26/24 GOLF	
	02/09/24	19-4	24002585			3,816.16		01/27/24 GOLF	
	02/09/24	19-4	24002586			4,066.36		01/28/24 GOLF	
	02/09/24	19-4	24002587			2,386.74		01/29/24 GOLF	

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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)						
02/09/24	19-4		24002588			3,033.84		01/30/24 GOLF	
02/09/24	19-4		24002580			2,492.58		01/21/24 GOLF	
02/09/24	19-4		24002589			3,139.83		01/31/24 GOLF	
02/12/24	19-4		24002700			3,713.88		01/25/24 GOLF	
		TOTAL PERIOD 4			.00	83,526.28	.00		571,841.38
TOTAL		18 HOLE CART FEE			900,000.00	328,158.62	.00		571,841.38
34747		TAX EXEMPT CART FEES			.00	8,130.47	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		.00
TOTAL		GOLF BALL RETRIEVAL FEES			.00	.00	.00		.00
34753		CASH SHORT & OVER			.00	-48.97	.00	BEGINNING BALANCE	
01/12/24	19-4		24002196			- .09		01/02/24 GOLF	
01/12/24	19-4		24002197			.09		01/03/24 GOLF	
01/12/24	19-4		24002198			.02		01/04/24 GOLF	
01/12/24	19-4		24002199			- .01		01/05/24 GOLF	
01/18/24	19-4		24002233			14.04		01/11/24 CASH RECEIPTS	
01/23/24	19-4		24002320			4.08		01/08/24 GOLF DEPOSIT	
01/23/24	19-4		24002321			- .07		01/09/24 GOLF DEPOSIT	
01/23/24	19-4		24002323			- .01		01/11/24 GOLF DEPOSIT	
01/24/24	19-4		24002392			- .96		01/12/24 GOLF	
01/24/24	19-4		24002394			.41		01/14/24 GOLF	
01/24/24	19-4		24002395			.02		01/15/24 GOLF	
01/24/24	19-4		24002397			- .01		01/17/24 GOLF	
01/24/24	19-4		24002398			.50		01/18/24 GOLF	
01/25/24	19-4		24002419			.01		01/19/24 GOLF	
02/09/24	19-4		24002580			.52		01/21/24 GOLF	
02/09/24	19-4		24002582			- .94		01/23/24 GOLF	

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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
34753		CASH SHORT & OVER	(cont'd)						
02/09/24	19-4		24002583			.03		01/24/24 GOLF	
02/09/24	19-4		24002584			4.55		01/26/24 GOLF	
02/09/24	19-4		24002585			-1.00		01/27/24 GOLF	
02/12/24	19-4		24002700			1.10		01/25/24 GOLF	
		TOTAL PERIOD 4			.00	22.28	.00		26.69
TOTAL		CASH SHORT & OVER			.00	-26.69	.00		26.69
34771		SALES DISCOUNTS			2,500.00	389.57	.00	BEGINNING BALANCE	
01/02/24	21-4	20240775	619088	9716 ACUSHNET COMPANY		37.62		DISCOUNT	
01/02/24	21-4	20240775	619088	9716 ACUSHNET COMPANY		37.62		DISCOUNT	
01/02/24	21-4	20240775	619088	9716 ACUSHNET COMPANY		25.08		DISCOUNT	
01/02/24	21-4	20240775	619088	9716 ACUSHNET COMPANY		11.70		DISCOUNT	
01/02/24	21-4	20240775	619088	9716 ACUSHNET COMPANY		3.12		DISCOUNT	
01/02/24	21-4	20240775	619088	9716 ACUSHNET COMPANY		1.56		DISCOUNT	
01/02/24	21-4	20240775	619088	9716 ACUSHNET COMPANY		1.56		DISCOUNT	
01/02/24	21-4	20240775	619088	9716 ACUSHNET COMPANY		1.20		DISCOUNT	
01/03/24	21-4	20240775	619088	9716 ACUSHNET COMPANY		2.64		DISCOUNT	
01/10/24	21-4	20240775	619220	9716 ACUSHNET COMPANY		1.56		DISCOUNT	
01/16/24	21-4	20240775	619451	9716 ACUSHNET COMPANY		1.56		DISCOUNT	
01/16/24	21-4	20240775	619451	9716 ACUSHNET COMPANY		.88		DISCOUNT	
01/30/24	21-4	20240775	619791	9716 ACUSHNET COMPANY		1.05		DISCOUNT	
		TOTAL PERIOD 4			.00	127.15	.00		1,983.28
TOTAL		SALES DISCOUNTS			2,500.00	516.72	.00		1,983.28
34773		CAPITAL IMPROVEMENT SURCH			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		CAPITAL IMPROVEMENT SURCH			.00	.00	.00		.00
34774		PRO SHOP SALES			265,000.00	87,983.08	.00	BEGINNING BALANCE	
01/12/24	19-4		24002195			702.95		01/01/24 GOLF	
01/12/24	19-4		24002196			534.47		01/02/24 GOLF	
01/12/24	19-4		24002197			207.57		01/03/24 GOLF	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34774			PRO SHOP SALES	(cont'd)					
01/12/24	19-4		24002198			282.88		01/04/24 GOLF	
01/12/24	19-4		24002199			207.28		01/05/24 GOLF	
01/23/24	19-4		24002318			3,246.18		01/06/24 GOLF DEPOSIT	
01/23/24	19-4		24002319			287.31		01/07/24 GOLF DEPOSIT	
01/23/24	19-4		24002320			209.65		01/08/24 GOLF DEPOSIT	
01/23/24	19-4		24002321			2,028.40		01/09/24 GOLF DEPOSIT	
01/23/24	19-4		24002322			200.96		01/10/24 GOLF DEPOSIT	
01/23/24	19-4		24002323			860.99		01/11/24 GOLF DEPOSIT	
01/24/24	19-4		24002392			1,619.99		01/12/24 GOLF	
01/24/24	19-4		24002393			833.23		01/13/24 GOLF	
01/24/24	19-4		24002394			382.08		01/14/24 GOLF	
01/24/24	19-4		24002395			629.50		01/15/24 GOLF	
01/24/24	19-4		24002396			88.00		01/16/24 GOLF	
01/24/24	19-4		24002397			68.88		01/17/24 GOLF	
01/24/24	19-4		24002398			201.95		01/18/24 GOLF	
01/25/24	19-4		24002419			627.60		01/19/24 GOLF	
02/09/24	19-4		24002579			636.50		01/20/24 GOLF	
02/09/24	19-4		24002580			297.95		01/21/24 GOLF	
02/09/24	19-4		24002581			365.99		01/22/24 GOLF	
02/09/24	19-4		24002582			745.82		01/23/24 GOLF	
02/09/24	19-4		24002583			545.98		01/24/24 GOLF	
02/09/24	19-4		24002584			679.71		01/26/24 GOLF	
02/09/24	19-4		24002585			538.68		01/27/24 GOLF	
02/09/24	19-4		24002586			205.13		01/28/24 GOLF	
02/09/24	19-4		24002587			1,173.14		01/29/24 GOLF	
02/09/24	19-4		24002588			1,148.32		01/30/24 GOLF	
02/09/24	19-4		24002589			177.48		01/31/24 GOLF	
02/12/24	19-4		24002700			581.88		01/25/24 GOLF	
			TOTAL PERIOD 4		.00	20,316.45	.00		156,700.47
TOTAL			PRO SHOP SALES		265,000.00	108,299.53	.00		156,700.47
34776			TAX EXEMPT CAP IMPV SURCG		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL			TAX EXEMPT CAP IMPV SURCG		.00	.00	.00		.00
34777			TAX-EXEMPT PRO SHOP SALES		.00	2,177.75	.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34777	02/12/24		TAX-EXEMPT PRO SHOP SALES (cont'd)	24002700			145.80		01/25/24 GOLF	
			TOTAL PERIOD 4			.00	145.80	.00		-2,323.55
TOTAL			TAX-EXEMPT PRO SHOP SALES			.00	2,323.55	.00		-2,323.55
34907	01/22/24		SALES TAX COMMISSION	240119-4	102750 FLORIDA DEPARTME	360.00	90.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4			.00	30.00	.00	1/24 REMIT SALES TAX	240.00
TOTAL			SALES TAX COMMISSION			360.00	120.00	.00		240.00
35901			RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL			RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
36101			INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL			INTEREST EARNINGS			.00	.00	.00		.00
36102	03/12/24		INTEREST EARNINGS-SBA	24003278		8,500.00	21,589.95	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4			.00	9,403.30	.00	SBA INT INC JAN 24	-22,493.25
TOTAL			INTEREST EARNINGS-SBA			8,500.00	30,993.25	.00		-22,493.25
36122			INTEREST-MONEY MRKT			3,100.00	565.06	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4			.00	.00	.00		2,534.94
TOTAL			INTEREST-MONEY MRKT			3,100.00	565.06	.00		2,534.94

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122			INTEREST-MONEY MRKT							
36124			INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL			INTEREST - SHORT TERM			.00	.00	.00		.00
36125			INTEREST SUNTRUST MM			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL			INTEREST SUNTRUST MM			.00	.00	.00		.00
36127			FEIT EARNINGS			.00	1.10	.00	BEGINNING BALANCE	
	02/27/24		19-4	24002927			.37		1/31 PALM INT INCOME	
			TOTAL PERIOD 4			.00	.37	.00		-1.47
TOTAL			FEIT EARNINGS			.00	1.47	.00		-1.47
36201			RENTAL INCOME			11,900.00	1,418.45	.00	BEGINNING BALANCE	
	01/18/24		19-4	24002233			1,403.61		01/11/24 CASH RECEIPTS	
	01/22/24		19-4	24002311			1,056.91		01/17/24 CASH RECEIPTS	
			TOTAL PERIOD 4			.00	2,460.52	.00		8,021.03
TOTAL			RENTAL INCOME			11,900.00	3,878.97	.00		8,021.03
36204			TAX EXEMPT RENTAL INCOME			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL			TAX EXEMPT RENTAL INCOME			.00	.00	.00		.00
36217			BILLBOARD LEASE/RENT			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36217		BILLBOARD LEASE/RENT	(cont'd)						
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		BILLBOARD LEASE/RENT			.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			140,000.00	44,084.37	.00	BEGINNING BALANCE	
		01/12/24 19-4	24002195			715.42		01/01/24 GOLF	
		01/12/24 19-4	24002196			478.78		01/02/24 GOLF	
		01/12/24 19-4	24002197			423.45		01/03/24 GOLF	
		01/12/24 19-4	24002198			686.35		01/04/24 GOLF	
		01/12/24 19-4	24002199			747.32		01/05/24 GOLF	
		01/23/24 19-4	24002319			777.40		01/07/24 GOLF DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE (cont'd)							
01/23/24	19-4		24002320			242.19		01/08/24 GOLF DEPOSIT	
01/23/24	19-4		24002321			59.13		01/09/24 GOLF DEPOSIT	
01/23/24	19-4		24002322			481.61		01/10/24 GOLF DEPOSIT	
01/23/24	19-4		24002323			487.29		01/11/24 GOLF DEPOSIT	
01/23/24	19-4		24002318			279.81		01/06/24 GOLF DEPOSIT	
01/24/24	19-4		24002392			217.83		01/12/24 GOLF	
01/24/24	19-4		24002393			724.85		01/13/24 GOLF	
01/24/24	19-4		24002394			645.00		01/14/24 GOLF	
01/24/24	19-4		24002395			676.93		01/15/24 GOLF	
01/24/24	19-4		24002397			281.69		01/17/24 GOLF	
01/24/24	19-4		24002398			610.30		01/18/24 GOLF	
01/25/24	19-4		24002419			710.74		01/19/24 GOLF	
02/09/24	19-4		24002579			510.75		01/20/24 GOLF	
02/09/24	19-4		24002581			675.97		01/22/24 GOLF	
02/09/24	19-4		24002582			688.18		01/23/24 GOLF	
02/09/24	19-4		24002583			605.57		01/24/24 GOLF	
02/09/24	19-4		24002584			786.79		01/26/24 GOLF	
02/09/24	19-4		24002585			951.02		01/27/24 GOLF	
02/09/24	19-4		24002586			777.38		01/28/24 GOLF	
02/09/24	19-4		24002587			477.85		01/29/24 GOLF	
02/09/24	19-4		24002588			599.92		01/30/24 GOLF	
02/09/24	19-4		24002589			498.50		01/31/24 GOLF	
02/09/24	19-4		24002580			346.47		01/21/24 GOLF	
02/12/24	19-4		24002700			758.58		01/25/24 GOLF	
TOTAL PERIOD 4					.00	16,923.07	.00		78,992.56
TOTAL	MISCELLANEOUS REVENUE				140,000.00	61,007.44	.00		78,992.56
36913	TAX EXEMPT MISC REVENUE				.00	3,980.36	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.00	.00	.00		-3,980.36
TOTAL	TAX EXEMPT MISC REVENUE				.00	3,980.36	.00		-3,980.36
38101	TRANSFER FROM FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.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
38101								TRANSFER FROM FUNDS	
38400					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 4	.00
TOTAL					.00	.00	.00	LEASE PROCEEDS	.00
38998					-121,818.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 4	-121,818.00
TOTAL					-121,818.00	.00	.00	5% REDUCTION	-121,818.00
38999					992,679.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 4	992,679.00
TOTAL					992,679.00	.00	.00	CARRYFORWARD	992,679.00
TOTAL FUND - SJC GOLF COURSE					3,307,221.00	1,029,914.14	.00		2,277,306.86

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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 4		.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 4		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		10,000.00	32,927.77	.00 BEGINNING BALANCE	
		03/12/24 19-4 24003278			13,413.28	SBA INT INC JAN 24	
		TOTAL PERIOD 4		.00	13,413.28	.00	-36,341.05
TOTAL		INTEREST EARNINGS-SBA		10,000.00	46,341.05	.00	-36,341.05
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		770,922.00	192,730.50	.00 BEGINNING BALANCE	
		01/22/24 19-4 QTRL TXR			175,000.00	QUARTERLY TRANS IN-OUT	
		01/22/24 19-4 QTRL TXR			17,730.50	QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 4		.00	192,730.50	.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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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,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 4				.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 4				.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	431,802.05	.00		1,476,709.95

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/01/2024
 TIME: 15:12:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 244
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA						
2243 - PUBLIC FACLTIES NOTE								
36102		INTEREST EARNINGS-SBA		200.00	1,195.08	.00	BEGINNING BALANCE	
		03/12/24 19-4	24003278		660.78		SBA INT INC JAN 24	
		TOTAL PERIOD 4		.00	660.78	.00		-1,655.86
TOTAL		INTEREST EARNINGS-SBA		200.00	1,855.86	.00		-1,655.86
38101		TRANSFER FROM FUNDS		408,996.00	102,249.00	.00	BEGINNING BALANCE	
		01/22/24 19-4	QTRL TXR		102,249.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 4		.00	102,249.00	.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 4		.00	.00	.00		.00
TOTAL		NOTE PROCEEDS		.00	.00	.00		.00
38998		5% REDUCTION		-10.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.00	.00	.00		4,031.00
TOTAL		CARRYFORWARD		4,031.00	.00	.00		4,031.00
TOTAL FUND - PUBLIC FACLTIES NOTE				413,217.00	206,353.86	.00		206,863.14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 253
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,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	634.68	.00	BEGINNING BALANCE	
		03/12/24 19-4	24003278		361.76		SBA INT INC JAN 24	
		TOTAL PERIOD 4		.00	361.76	.00		-996.44
TOTAL		INTEREST EARNINGS-SBA		.00	996.44	.00		-996.44
38101		TRANSFER FROM FUNDS		240,939.00	60,234.75	.00	BEGINNING BALANCE	
		01/22/24 19-4	QTRL TXR		60,234.75		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 4		.00	60,234.75	.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 4		.00	.00	.00		.00
TOTAL		LEASE PROCEEDS		.00	.00	.00		.00
38405		NOTE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		NOTE PROCEEDS		.00	.00	.00		.00
38998		5% REDUCTION		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		5% REDUCTION		.00	.00	.00		.00
38999		CARRYFORWARD		622.00	.00	.00	BEGINNING BALANCE	

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REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 4				.00	.00	.00		622.00
TOTAL	CARRYFORWARD				622.00	.00	.00		622.00
TOTAL FUND - TRANE CAPITAL LEASE					241,561.00	121,465.94	.00		120,095.06

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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
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 4		.00	.00	.00	.00
TOTAL		STATE REVENUE SHARING		1,164,279.00	1,164,279.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	11,083.23	.00 BEGINNING BALANCE	
		03/12/24 19-4	24003278		5,754.98	SBA INT INC JAN 24	
		TOTAL PERIOD 4		.00	5,754.98	.00	-16,838.21
TOTAL		INTEREST EARNINGS-SBA		.00	16,838.21	.00	-16,838.21
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 4				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				1,428.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.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	1,181,117.21	.00		-15,410.21

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
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 4			.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	16,255.41	.00	BEGINNING BALANCE	
		03/12/24 19-4	24003278			14,410.04		SBA INT INC JAN 24	
		TOTAL PERIOD 4			.00	14,410.04	.00		-30,165.45
TOTAL		INTEREST EARNINGS-SBA			500.00	30,665.45	.00		-30,165.45
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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
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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
36130		NET INCR IN FV OF INVSTMT (cont'd)							
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES							
		TOTAL PERIOD 4			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS							
		01/22/24 19-4	QTRL TXR		2,040,085.00	510,021.25	.00	BEGINNING BALANCE	
		01/22/24 19-4	QTRL TXR			189,282.75		QUARTERLY TRANS IN-OUT	
		01/22/24 19-4	QTRL TXR			260,512.25		QUARTERLY TRANS IN-OUT	
						60,226.25		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 4			.00	510,021.25	.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							
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS							
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION							
		TOTAL PERIOD 4			-25.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		-25.00
TOTAL		5% REDUCTION			-25.00	.00	.00		-25.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 262
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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5%	REDUCTION						
38999			CARRYFORWARD		28,960.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4		.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	2,900,712.95	.00		1,018,812.05

* 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

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	629,767.57	.00	BEGINNING BALANCE	
	01/30/24	24-4	000217-24	FDOR0001 FLORIDA DEPARTME		412,875.43	.00	01/29/24 ACH LOCO GAS DEC	
		TOTAL PERIOD 4			.00	412,875.43	.00		.00
TOTAL		LOCAL OPTION GAS TAX			1,042,643.00	1,042,643.00	.00		.00
36102		INTEREST EARNINGS-SBA			500.00	2,320.86	.00	BEGINNING BALANCE	
	03/12/24	19-4	24003278			4,825.99	.00	SBA INT INC JAN 24	
		TOTAL PERIOD 4			.00	4,825.99	.00		-6,646.85
TOTAL		INTEREST EARNINGS-SBA			500.00	7,146.85	.00		-6,646.85
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			600,000.00	150,000.00	.00	BEGINNING BALANCE	
	01/22/24	19-4	QTRL TXR			62,500.00	.00	QUARTERLY TRANS IN-OUT	
	01/22/24	19-4	QTRL TXR			62,500.00	.00	QUARTERLY TRANS IN-OUT	
	01/22/24	19-4	QTRL TXR			25,000.00	.00	QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 4			.00	150,000.00	.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 4			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38402									
38402					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
38998					-25.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		-25.00
TOTAL					-25.00	.00	.00		-25.00
38999					11,876.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		11,876.00
TOTAL					11,876.00	.00	.00		11,876.00
TOTAL FUND - SERIES 2015 TRANS					1,654,994.00	1,349,789.85	.00		305,204.15

* 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 4		.00	.00	.00	.00
TOTAL		LOCAL GOVT HALF CENT TAX		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		250.00	4,185.45	.00 BEGINNING BALANCE	
		03/12/24 19-4	24003278		2,317.21	SBA INT INC JAN 24	
		TOTAL PERIOD 4		.00	2,317.21	.00	-6,252.66
TOTAL		INTEREST EARNINGS-SBA		250.00	6,502.66	.00	-6,252.66
38101		TRANSFER FROM FUNDS		1,439,014.00	359,753.50	.00 BEGINNING BALANCE	
		01/22/24 19-4			125,085.25	QUARTERLY TRANS IN-OUT	
		01/22/24 19-4			135,848.75	QUARTERLY TRANS IN-OUT	
		01/22/24 19-4			98,819.50	QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 4		.00	359,753.50	.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 4		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
38998	5% REDUCTION				-13.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.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 4				.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	726,009.66	.00		722,490.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31214		LOCAL OPTION GAS TAX					
2296 - SER 2021 TAX SPC OB BONDS							
31214		LOCAL OPTION GAS TAX		885,530.00	885,530.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		LOCAL OPTION GAS TAX		885,530.00	885,530.00	.00	.00
33518		LOCAL GOVT HALF CENT TAX		3,058,751.00	2,868,770.98	.00 BEGINNING BALANCE	
01/30/24	24-4	000218-24	FDOR0001 FLORIDA DEPARTME		189,980.02	.00 01/29/24 ACH HALF CENT TX	
		TOTAL PERIOD 4		.00	189,980.02	.00	.00
TOTAL		LOCAL GOVT HALF CENT TAX		3,058,751.00	3,058,751.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	12,152.90	.00 BEGINNING BALANCE	
03/12/24	19-4	24003278			24,495.50	SBA INT INC JAN 24	
		TOTAL PERIOD 4		.00	24,495.50	.00	-36,648.40
TOTAL		INTEREST EARNINGS-SBA		.00	36,648.40	.00	-36,648.40
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		1,014,866.00	253,716.50	.00 BEGINNING BALANCE	
01/22/24	19-4	QTRL TXR			62,500.00	QUARTERLY TRANS IN-OUT	
01/22/24	19-4	QTRL TXR			62,500.00	QUARTERLY TRANS IN-OUT	
01/22/24	19-4	QTRL TXR			100,000.00	QUARTERLY TRANS IN-OUT	
01/22/24	19-4	QTRL TXR			18,378.50	QUARTERLY TRANS IN-OUT	
01/22/24	19-4	QTRL TXR			10,338.00	QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 4		.00	253,716.50	.00	507,433.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
TOTAL		TRANSFER FROM FUNDS			1,014,866.00	507,433.00	.00		507,433.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			62,653.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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	4,488,362.40	.00		533,437.60

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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 4			.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 4			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			12,000.00	17,156.10	.00	BEGINNING BALANCE	
	03/12/24 19-4		24003278			7,266.47		SBA INT INC JAN 24	
		TOTAL PERIOD 4			.00	7,266.47	.00		-12,422.57
TOTAL		INTEREST EARNINGS-SBA			12,000.00	24,422.57	.00		-12,422.57
38101		TRANSFER FROM FUNDS			1,010,250.00	252,562.50	.00	BEGINNING BALANCE	
	01/22/24 19-4		QTRL TXR			89,799.00		QUARTERLY TRANS IN-OUT	
	01/22/24 19-4		QTRL TXR			151,615.50		QUARTERLY TRANS IN-OUT	
	01/22/24 19-4		QTRL TXR			11,148.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 4			.00	252,562.50	.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 4			.00	.00	.00		-600.00
TOTAL		5% REDUCTION			-600.00	.00	.00		-600.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
38999	CARRYFORWARD				938,286.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.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	529,547.57	.00		1,430,388.43

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS						
		2301 - SER 2022A SPC OB NOTE						
36101		INTEREST EARNINGS			.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00	.00
TOTAL		INTEREST EARNINGS			.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA			.00	7,294.02	.00 BEGINNING BALANCE	
		03/12/24 19-4	24003278			4,214.82	SBA INT INC JAN 24	
		TOTAL PERIOD 4			.00	4,214.82	.00	-11,508.84
TOTAL		INTEREST EARNINGS-SBA			.00	11,508.84	.00	-11,508.84
38101		TRANSFER FROM FUNDS			2,894,568.00	723,642.00	.00 BEGINNING BALANCE	
		01/22/24 19-4	QTRL TXR			723,642.00	QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 4			.00	723,642.00	.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 4			.00	.00	.00	.00
TOTAL		NOTE PROCEEDS			.00	.00	.00	.00
38998		5% REDUCTION			.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4				.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	1,458,792.84	.00		1,437,377.16

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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 4		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		50,000.00	35,357.80	.00 BEGINNING BALANCE	
		03/12/24 19-4	24003278		13,957.46	SBA INT INC JAN 24	
		TOTAL PERIOD 4		.00	13,957.46	.00	684.74
TOTAL		INTEREST EARNINGS-SBA		50,000.00	49,315.26	.00	684.74
36127		FEIT EARNINGS		15,000.00	10,521.47	.00 BEGINNING BALANCE	
		02/27/24 19-4	24002927		3,550.64	1/31 PALM INT INCOME	
		TOTAL PERIOD 4		.00	3,550.64	.00	927.89
TOTAL		FEIT EARNINGS		15,000.00	14,072.11	.00	927.89
36128		FEIT FIXED EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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 4			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			475,000.00	118,750.00	.00	BEGINNING BALANCE	
		01/22/24 19-4	QTRL TXR			118,750.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 4			.00	118,750.00	.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 4			.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 4			.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 4			.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	300,887.37	.00		3,356,493.63

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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 4		.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	13,417.14	.00 BEGINNING BALANCE	
		03/12/24 19-4	24003278		5,306.72	SBA INT INC JAN 24	
		TOTAL PERIOD 4		.00	5,306.72	.00	-3,723.86
TOTAL		INTEREST EARNINGS-SBA		15,000.00	18,723.86	.00	-3,723.86
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-750.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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	18,723.86	.00	995,843.14

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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 4		.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 4		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		100,000.00	112,939.54	.00 BEGINNING BALANCE	
		03/12/24 19-4 24003278			49,854.63	SBA INT INC JAN 24	
		TOTAL PERIOD 4		.00	49,854.63	.00	-62,794.17
TOTAL		INTEREST EARNINGS-SBA		100,000.00	162,794.17	.00	-62,794.17
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-5,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4				.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	162,794.17	.00		38,683,170.83

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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	68,198.59	.00 BEGINNING BALANCE	
		03/12/24 19-4	24003278		27,052.02	SBA INT INC JAN 24	
		TOTAL PERIOD 4		.00	27,052.02	.00	-95,250.61
TOTAL		INTEREST EARNINGS-SBA		.00	95,250.61	.00	-95,250.61
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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 4		.00	.00	.00	.00
TOTAL		CONTRIBS-PRPRTNATE SHARE		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4				.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	95,250.61	.00		4,450,917.39

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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
36102		INTEREST EARNINGS-SBA						
3400 - PUBLIC FACILITIES								
36102		INTEREST EARNINGS-SBA		.00	2,438.94	.00	BEGINNING BALANCE	
	03/12/24	19-4	24003278		967.44		SBA INT INC JAN 24	
		TOTAL PERIOD 4		.00	967.44	.00		-3,406.38
TOTAL		INTEREST EARNINGS-SBA		.00	3,406.38	.00		-3,406.38
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		.00	.83	.00	BEGINNING BALANCE	
	02/27/24	19-4	24002927		.28		1/31 PALM INT INCOME	
		TOTAL PERIOD 4		.00	.28	.00		-1.11
TOTAL		FEIT EARNINGS		.00	1.11	.00		-1.11
36128		FEIT FIXED EARNINGS		.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
36128		FEIT FIXED EARNINGS	(cont'd)						
		TOTAL PERIOD 4			.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 4			.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 4			.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 4			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4		.00	.00	.00	.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00	.00
38405		NOTE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		NOTE PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		CARRYFORWARD		.00	.00	.00	.00
TOTAL FUND - PUBLIC FACILITIES				.00	3,407.49	.00	-3,407.49

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33100		FEDERAL GRANT REVENUE					
		3435 - SHERIFF TRAINING FACILITY					
33100		FEDERAL GRANT REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		FEDERAL GRANT REVENUE		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	221.65	.00 BEGINNING BALANCE	
		03/12/24 19-4	24003278		128.08	SBA INT INC JAN 24	
		TOTAL PERIOD 4		.00	128.08	.00	-349.73
TOTAL		INTEREST EARNINGS-SBA		.00	349.73	.00	-349.73
36127		FEIT EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		FEIT EARNINGS		.00	.00	.00	.00
36128		FEIT FIXED EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38103		ADVANCE FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38103		ADVANCE FROM FUNDS	(cont'd)						
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - SHERIFF TRAINING FACILITY					.00	349.73	.00		-349.73

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33770		OTHER CULTURE/REC GRANTS					
3440 - 2019 CAPITAL PROJECTS							
33770		OTHER CULTURE/REC GRANTS		486,000.00	.00	.00 BEGINNING BALANCE	
	01/30/24	24-4	000209-24	FIND0001 FLORIDA INLAND N	450,000.00	.00 01/09/24 PARKS PV BOAT RP	
		TOTAL PERIOD 4		.00	450,000.00	.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	287,628.50	.00 BEGINNING BALANCE	
	01/23/24	19-4	24002326		14,667.70	.00 01/19/24 MCP INV#24-5	
		TOTAL PERIOD 4		.00	14,667.70	.00	77,703.80
TOTAL		DEVELOPMENT FEES		380,000.00	302,296.20	.00	77,703.80
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		50,000.00	66,004.22	.00 BEGINNING BALANCE	
	03/12/24	19-4	24003278		25,937.90	.00 SBA INT INC JAN 24	
		TOTAL PERIOD 4		.00	25,937.90	.00	-41,942.12
TOTAL		INTEREST EARNINGS-SBA		50,000.00	91,942.12	.00	-41,942.12
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36127		FEIT EARNINGS		100,000.00	86,180.62	.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)						
	02/27/24	19-4	24002927			29,083.05		1/31 PALM INT INCOME	
		TOTAL PERIOD 4			.00	29,083.05	.00		-15,263.67
TOTAL		FEIT EARNINGS			100,000.00	115,263.67	.00		-15,263.67
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			2,570,000.00	878,150.73	.00	BEGINNING BALANCE	
	01/22/24	19-4	QTRL TXR			500,000.00		QUARTERLY TRANS IN-OUT	
	01/23/24	19-4	24002326			57,517.00		01/19/24 MCP INV#24-5	
		TOTAL PERIOD 4			.00	557,517.00	.00		1,134,332.27
TOTAL		TRANSFER FROM FUNDS			2,570,000.00	1,435,667.73	.00		1,134,332.27
38998		5% REDUCTION			-7,500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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	2,395,169.72	.00		11,233,383.28

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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 4		.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 4		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		20,350.00	41,877.09	.00 BEGINNING BALANCE	
		03/12/24 19-4 24003278			20,213.97	SBA INT INC JAN 24	
		TOTAL PERIOD 4		.00	20,213.97	.00	-41,741.06
TOTAL		INTEREST EARNINGS-SBA		20,350.00	62,091.06	.00	-41,741.06
38101		TRANSFER FROM FUNDS		2,000,000.00	2,000,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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 4				.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	2,062,091.06	.00		1,446,281.94

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC FEDERAL GRANT						
3450 - CAPITAL IMPROV PROJECTS								
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		01/05/24 12-4		.00			NEW ACCOUNT SETUP	
		01/05/24 14-4		239,287.00			12/19/23 BCC MTG CA#27	
		TOTAL PERIOD 4		239,287.00	.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 4		.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 4		.00	.00	.00		.00
TOTAL		OTHER CULTURE/REC GRANTS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	612,160.96	.00	BEGINNING BALANCE	
		03/12/24 19-4	24003278		243,211.66		SBA INT INC JAN 24	
		TOTAL PERIOD 4		.00	243,211.66	.00		-855,372.62
TOTAL		INTEREST EARNINGS-SBA		.00	855,372.62	.00		-855,372.62
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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 4		.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 4		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD	35,607,222.00		.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 4		.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	10,255,372.62	.00		35,441,136.38

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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 4		.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 4		.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 4		.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 4		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	5,202.36	.00 BEGINNING BALANCE	
		03/12/24 19-4 24003278			1,885.77	SBA INT INC JAN 24	
		TOTAL PERIOD 4		.00	1,885.77	.00	-7,088.13
TOTAL		INTEREST EARNINGS-SBA		.00	7,088.13	.00	-7,088.13
36130		NET INCR IN FV OF INVSTMT		.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
36130		NET INCR IN FV OF INVSTMT (cont'd)					
		TOTAL PERIOD 4		.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 4		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
38405		NOTE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		NOTE PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		348,148.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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	7,088.13	.00	381,424.87

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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 4			.00	.00	.00		.00
TOTAL		SOLID WASTE	FRANCHISE FEE		.00	.00	.00		.00
31393		APPLICATION	FEE		.00	2,400.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		-2,400.00
TOTAL		APPLICATION	FEE		.00	2,400.00	.00		-2,400.00
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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 4			.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	220,581.26	.00	BEGINNING BALANCE	
	01/12/24 19-4		24002166			2,356.10		01/02/24 SW DEPOSIT	
	01/12/24 19-4		24002167			480.15		01/02/24 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)						
01/12/24	19-4		24002168			439.35		01/03/24 SW DEPOSIT	
01/12/24	19-4		24002169			2,592.24		01/03/24 SW DEPOSIT	
01/12/24	19-4		24002170			2,710.62		01/04/24 SW DEPOSIT	
01/12/24	19-4		24002171			722.18		01/04/24 SW DEPOSIT	
01/12/24	19-4		24002172			704.46		01/05/24 SW DEPOSIT	
01/12/24	19-4		24002173			2,174.33		01/05/24 SW DEPOSIT	
01/12/24	19-4		24002174			55.27		01/06/24 SW DEPOSIT	
01/12/24	19-4		24002175			519.88		01/06/24 SW DEPOSIT	
01/24/24	19-4		24002368			2,671.13		01/08/24 SW DEPOSIT	
01/24/24	19-4		24002369			1,334.05		01/08/24 SW DEPOSIT	
01/24/24	19-4		24002370			1,197.75		01/09/24 SW DEPOSIT	
01/24/24	19-4		24002371			406.79		01/09/24 SW DEPOSIT	
01/24/24	19-4		24002372			3,271.71		01/10/24 SW DEPOSIT	
01/24/24	19-4		24002373			944.25		01/10/24 SW DEPOSIT	
01/24/24	19-4		24002374			2,652.79		01/11/24 SW DEPOSIT	
01/24/24	19-4		24002375			1,019.34		01/11/24 SW DEPOSIT	
01/24/24	19-4		24002376			1,829.92		01/12/24 SW DEPOSIT	
01/24/24	19-4		24002377			981.11		01/12/24 SW DEPOSIT	
01/24/24	19-4		24002378			1,172.52		01/13/24 SW DEPOSIT	
01/24/24	19-4		24002379			358.25		01/13/24 SW DEPOSIT	
01/24/24	19-4		24002380			3,829.79		01/15/24 SW DEPOSIT	
01/24/24	19-4		24002381			966.18		01/15/24 SW DEPOSIT	
01/24/24	19-4		24002382			2,877.63		01/16/24 SW DEPOSIT	
01/24/24	19-4		24002383			357.36		01/16/24 SW DEPOSIT	
01/24/24	19-4		24002384			2,747.77		01/17/24 SW DEPOSIT	
01/24/24	19-4		24002385			658.51		01/17/24 SW DEPOSIT	
01/24/24	19-4		24002386			3,211.86		01/18/24 SW DEPOSIT	
01/24/24	19-4		24002387			349.29		01/18/24 SW DEPOSIT	
01/25/24	19-4		24002411			1,048.33		01/19/24 SW DEPOSIT	
01/25/24	19-4		24002412			1,108.93		01/20/24 SW DEPOSIT	
01/25/24	19-4		24002413			203.91		01/20/24 SW DEPOSIT	
01/25/24	19-4		24002415			1,919.00		01/19/24 SW DEPOSIT	
02/09/24	19-4		24002590			2,038.47		01/22/24 SW DEPOSIT	
02/09/24	19-4		24002591			3,687.72		01/22/24 SW DEPOSIT	
02/09/24	19-4		24002592			1,812.85		01/23/24 SW DEPOSIT	
02/09/24	19-4		24002593			4,328.74		01/23/24 SW DEPOSIT	
02/09/24	19-4		24002594			983.38		01/24/24 SW DEPOSIT	
02/09/24	19-4		24002596			2,266.23		01/25/24 SW DEPOSIT	
02/09/24	19-4		24002597			1,174.82		01/25/24 SW DEPOSIT	
02/09/24	19-4		24002598			1,213.56		01/26/24 SW DEPOSIT	
02/09/24	19-4		24002599			3,855.49		01/26/24 SW DEPOSIT	

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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
34342		LANDFILL CASH SALES	(cont'd)						
02/09/24	19-4		24002595			1,862.31		01/24/24 SW DEPOSIT	
02/09/24	19-4		24002600			713.35		01/27/24 SW DEPOSIT	
02/09/24	19-4		24002601			1,670.14		01/27/24 SW DEPOSIT	
02/09/24	19-4		24002602			3,886.34		01/29/24 SW DEPOSIT	
02/09/24	19-4		24002603			860.58		01/29/24 SW DEPOSIT	
02/09/24	19-4		24002604			344.69		01/30/24 SW DEPOSIT	
02/09/24	19-4		24002605			2,368.37		01/30/24 SW DEPOSIT	
02/09/24	19-4		24002606			650.38		01/31/24 SW DEPOSIT	
02/09/24	19-4		24002607			2,230.64		01/31/24 SW DEPOSIT	
02/13/24	19-4		24002746			-78.41		01/29/24 LOC3 DEP CORR DB	
		TOTAL PERIOD 4			.00	85,742.40	.00		343,676.34
TOTAL		LANDFILL CASH SALES			650,000.00	306,323.66	.00		343,676.34
34343		LANDFILL CHARGE SALES			6,400,000.00	1,607,976.09	.00	BEGINNING BALANCE	
02/12/24	19-4		24002703			598,646.94		JAN24 SW A/R ACTIVITY	
02/13/24	19-4		24002761			-598,646.94		REVERSE JE24002703 INCORR	
02/14/24	19-4		24002791			598,836.98		JAN24 SW A/R ACTIVITY	
		TOTAL PERIOD 4			.00	598,836.98	.00		4,193,186.93
TOTAL		LANDFILL CHARGE SALES			6,400,000.00	2,206,813.07	.00		4,193,186.93
34344		NON AD VALOREM ASSESSMENT			6,404,609.00	2,120,768.91	.00	BEGINNING BALANCE	
01/19/24	24-4		000170-24	SJCTC001 ST JOHNS COUNTY		3,031,925.79	.00	01/10/24 ACH TC DIST #6	
		TOTAL PERIOD 4			.00	3,031,925.79	.00		1,251,914.30
TOTAL		NON AD VALOREM ASSESSMENT			6,404,609.00	5,152,694.70	.00		1,251,914.30
34345		DELINQUENT NON ADV ASSESS			.00	.00	.00	BEGINNING BALANCE	
01/24/24	24-4		000196-24	SJCTC001 ST JOHNS COUNTY		768.69	.00	01/23/24ACH TC DELQ#1	
		TOTAL PERIOD 4			.00	768.69	.00		-768.69
TOTAL		DELINQUENT NON ADV ASSESS			.00	768.69	.00		-768.69

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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)							
34346			COLLECTION NON ADV ASSESS			13,751,663.00	4,593,859.10	.00	BEGINNING BALANCE	
	01/09/24	19-4		24002020			2,647.88		01/04/24 CASH RECEIPTS	
	01/09/24	19-4		24002018			1,380.58		01/02/24 CASH RECEIPTS	
	01/09/24	19-4		24002019			4,760.96		01/03/24 CASH RECEIPTS	
	01/10/24	19-4		24002040			5,763.68		01/05/24 CASH RECEIPTS	
	01/18/24	19-4		24002230			3,464.89		01/08/24 CASH RECEIPTS	
	01/18/24	19-4		24002231			5,225.26		01/09/24 CASH RECEIPTS	
	01/18/24	19-4		24002232			4,593.03		01/10/24 CASH RECEIPTS	
	01/18/24	19-4		24002233			7,240.94		01/11/24 CASH RECEIPTS	
	01/18/24	19-4		24002234			1,893.15		01/12/24 CASH RECEIPTS	
	01/19/24	24-4		000170-24	SJCTC001 ST JOHNS COUNTY		6,357,263.60	.00	01/10/24 ACH TC DIST #6	
	01/22/24	19-4		24002310			3,357.92		01/16/24 CASH RECEIPTS	
	01/22/24	19-4		24002311			2,741.73		01/17/24 CASH RECEIPTS	
	01/22/24	19-4		24002312			12,126.12		01/18/24 CASH RECEIPTS	
	01/26/24	19-4		24002440			4,597.26		01/19/24 CASH RECEIPTS	
	01/26/24	19-4		24002443			1,476.18		01/22/24 CASH RECEIPTS	
	01/26/24	19-4		24002444			8,179.49		01/23/24 CASH RECEIPTS	
	02/01/24	19-4		24002510			1,686.76		01/29/24 CASH RECEIPTS	
	02/01/24	19-4		24002506			2,553.53		01/25/24 CASH RECEIPTS	
	02/01/24	19-4		24002507			970.04		01/26/24 CASH RECEIPTS	
	02/01/24	19-4		24002505			2,803.89		01/24/24 CASH RECEIPTS	
	02/06/24	19-4		24002534			1,932.16		01/30/24 CASH RECEIPTS	
	02/06/24	19-4		24002535			1,427.11		01/31/24 CASH RECEIPTS	
	TOTAL PERIOD 4					.00	6,438,086.16	.00		2,719,717.74
TOTAL			COLLECTION NON ADV ASSESS			13,751,663.00	11,031,945.26	.00		2,719,717.74
34347			DELINQUENT COLLECTIONS			.00	.00	.00	BEGINNING BALANCE	
	01/24/24	24-4		000196-24	SJCTC001 ST JOHNS COUNTY		1,334.03	.00	01/23/24ACH TC DELQ#1	
	TOTAL PERIOD 4					.00	1,334.03	.00		-1,334.03
TOTAL			DELINQUENT COLLECTIONS			.00	1,334.03	.00		-1,334.03
34348			RECYCLING NON AD VALOREM			6,558,486.00	2,189,641.80	.00	BEGINNING BALANCE	
	01/09/24	19-4		24002020			1,247.13		01/04/24 CASH RECEIPTS	
	01/09/24	19-4		24002018			650.06		01/02/24 CASH RECEIPTS	
	01/09/24	19-4		24002019			2,248.32		01/03/24 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34348		RECYCLING NON AD VALOREM (cont'd)						
01/10/24	19-4	24002040			2,736.61		01/05/24 CASH RECEIPTS	
01/18/24	19-4	24002230			1,642.47		01/08/24 CASH RECEIPTS	
01/18/24	19-4	24002231			2,491.85		01/09/24 CASH RECEIPTS	
01/18/24	19-4	24002232			2,306.46		01/10/24 CASH RECEIPTS	
01/18/24	19-4	24002233			3,413.89		01/11/24 CASH RECEIPTS	
01/18/24	19-4	24002234			902.95		01/12/24 CASH RECEIPTS	
01/19/24	24-4	000170-24	SJCTC001 ST JOHNS COUNTY		3,031,925.74	.00	01/10/24 ACH TC DIST #6	
01/22/24	19-4	24002310			1,593.30		01/16/24 CASH RECEIPTS	
01/22/24	19-4	24002311			1,427.89		01/17/24 CASH RECEIPTS	
01/22/24	19-4	24002312			5,729.66		01/18/24 CASH RECEIPTS	
01/26/24	19-4	24002440			2,133.41		01/19/24 CASH RECEIPTS	
01/26/24	19-4	24002443			704.00		01/22/24 CASH RECEIPTS	
01/26/24	19-4	24002444			3,852.57		01/23/24 CASH RECEIPTS	
02/01/24	19-4	24002510			804.51		01/29/24 CASH RECEIPTS	
02/01/24	19-4	24002506			1,217.72		01/25/24 CASH RECEIPTS	
02/01/24	19-4	24002507			462.64		01/26/24 CASH RECEIPTS	
02/01/24	19-4	24002505			1,337.15		01/24/24 CASH RECEIPTS	
02/06/24	19-4	24002534			920.32		01/30/24 CASH RECEIPTS	
02/06/24	19-4	24002535			680.67		01/31/24 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	3,070,429.32	.00		1,298,414.88
TOTAL		RECYCLING NON AD VALOREM		6,558,486.00	5,260,071.12	.00		1,298,414.88
34349		DELINQUENT RECYCLING		.00	.00	.00	BEGINNING BALANCE	
01/24/24	24-4	000196-24	SJCTC001 ST JOHNS COUNTY		529.70	.00	01/23/24ACH TC DELQ#1	
		TOTAL PERIOD 4		.00	529.70	.00		-529.70
TOTAL		DELINQUENT RECYCLING		.00	529.70	.00		-529.70
34351		RECYCLING RECEIPTS		100,000.00	15,381.48	.00	BEGINNING BALANCE	
02/09/24	19-4	24002609			4,980.40		01/24/24 SW DEPOSIT	
		TOTAL PERIOD 4		.00	4,980.40	.00		79,638.12
TOTAL		RECYCLING RECEIPTS		100,000.00	20,361.88	.00		79,638.12
34753		CASH SHORT & OVER		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER	(cont'd)						
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		CASH SHORT & OVER			.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			.00	80.00	.00	BEGINNING BALANCE	
	01/09/24	19-4	24002019			30.00		01/03/24 CASH RECEIPTS	
		TOTAL PERIOD 4			.00	30.00	.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 4			.00	.00	.00		10,168.00
TOTAL		INTEREST EARNINGS			10,168.00	.00	.00		10,168.00
36102		INTEREST EARNINGS-SBA			25,000.00	.00	.00	BEGINNING BALANCE	
	03/12/24	19-4	24003278			1,840.85		SBA INT INC JAN 24	
		TOTAL PERIOD 4			.00	1,840.85	.00		23,159.15
TOTAL		INTEREST EARNINGS-SBA			25,000.00	1,840.85	.00		23,159.15
36113		INTEREST EARNINGS-TAX COL			.00	.00	.00	BEGINNING BALANCE	
	01/19/24	24-4	000171-24	SJCTC001 ST JOHNS COUNTY		65,734.42	.00	01/12/24 ACH TC INT DIS#1	
		TOTAL PERIOD 4			.00	65,734.42	.00		-65,734.42
TOTAL		INTEREST EARNINGS-TAX COL			.00	65,734.42	.00		-65,734.42
36121		INTEREST-SURPLUS FUNDS			175,000.00	167,721.11	.00	BEGINNING BALANCE	
	02/27/24	19-4	24002928			62,079.13		JAN 24 SURPLUS INVMNT	
		TOTAL PERIOD 4			.00	62,079.13	.00		-54,800.24

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS (cont'd)						
TOTAL		INTEREST-SURPLUS FUNDS		175,000.00	229,800.24	.00		-54,800.24
36122		INTEREST-MONEY MRKT		.00	464.96	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		-464.96
TOTAL		INTEREST-MONEY MRKT		.00	464.96	.00		-464.96
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		5,000.00	15,963.56	.00	BEGINNING BALANCE	
	02/27/24 19-4	24002927			5,387.16		1/31 PALM INT INCOME	
		TOTAL PERIOD 4		.00	5,387.16	.00		-16,350.72
TOTAL		FEIT EARNINGS		5,000.00	21,350.72	.00		-16,350.72
36128		FEIT FIXED EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	452,475.37	.00	BEGINNING BALANCE	
	02/27/24 19-4	24002928			35,570.03		JAN 24 SURPLUS INVMNT	
		TOTAL PERIOD 4		.00	35,570.03	.00		-488,045.40
TOTAL		NET INCR IN FV OF INVSTMT		.00	488,045.40	.00		-488,045.40
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	BEGINNING BALANCE	

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36400		SURPLUS PROP SALE (EXMPT) (cont'd)					
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	.00
36402		INSURANCE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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 4		.00	.00	.00	.00
TOTAL		ADVANCE FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD	16,509,149.00		.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 4				.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	25,790,588.70	.00		25,898,486.30

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES							
4444 - COUNTY UTILITY SYSTEM									
32201		PLAN CHECK FEES			672,000.00	115,511.00	.00	BEGINNING BALANCE	
	01/09/24	19-4	24002020			8,133.00		01/04/24 CASH RECEIPTS	
	01/10/24	19-4	24002040			8,131.00		01/05/24 CASH RECEIPTS	
	01/18/24	19-4	24002231			264.00		01/09/24 CASH RECEIPTS	
	01/18/24	19-4	24002232			110.00		01/10/24 CASH RECEIPTS	
	01/18/24	19-4	24002233			110.00		01/11/24 CASH RECEIPTS	
	01/18/24	19-4	24002234			9,826.00		01/12/24 CASH RECEIPTS	
	01/18/24	19-4	24002237			626.00		01/15/24 CASH RECEIPTS	
	01/22/24	19-4	24002310			439.00		01/16/24 CASH RECEIPTS	
	01/22/24	19-4	24002311			7,394.00		01/17/24 CASH RECEIPTS	
	01/26/24	19-4	24002440			428.00		01/19/24 CASH RECEIPTS	
	01/26/24	19-4	24002444			637.00		01/23/24 CASH RECEIPTS	
	02/01/24	19-4	24002505			8,020.00		01/24/24 CASH RECEIPTS	
	02/01/24	19-4	24002507			1,273.00		01/26/24 CASH RECEIPTS	
	02/01/24	19-4	24002510			1,824.00		01/29/24 CASH RECEIPTS	
	02/06/24	19-4	24002534			252.00		01/30/24 CASH RECEIPTS	
	02/06/24	19-4	24002535			1,645.00		01/31/24 CASH RECEIPTS	
	TOTAL PERIOD 4				.00	49,112.00	.00		507,377.00
TOTAL		PLAN CHECK FEES			672,000.00	164,623.00	.00		507,377.00
33120		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.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 4				.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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33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.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 4					.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 4					.00	.00	.00		.00
TOTAL		TRANSPORTATION	FED GRANT		.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.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 4					.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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33420				PUBLIC SAFETY STATE GRANT (cont'd)					
		TOTAL PERIOD 4			.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 4			.00	.00	.00		.00
TOTAL				PUBLIC SAFETY STATE GRANT	.00	.00	.00		.00
4444 - COUNTY UTILITY SYSTEM									
33430				PHYSICAL ENVIRON STATE GT	10,040,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		10,040,000.00
TOTAL				PHYSICAL ENVIRON STATE GT	10,040,000.00	.00	.00		10,040,000.00
33440				TRANSPORTATION STATE GRNT	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL				TRANSPORTATION STATE GRNT	.00	.00	.00		.00
33712				MGMT SVC-UTILITIES	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL				MGMT SVC-UTILITIES	.00	.00	.00		.00
33730				OTHER PHYS ENV GRANT	.00	.00	.00	BEGINNING BALANCE	
		01/29/24 14-4			2,858,900.00			01/16/24 BCC MTG CA#30	
		TOTAL PERIOD 4			2,858,900.00	.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 4		.00	.00	.00		.00
TOTAL		RECYCLING RECEIPTS		.00	.00	.00		.00
34354		REUSE UNIT CONNECTION FEE		690,370.00	364,736.56	.00	BEGINNING BALANCE	
	01/11/24	19-4 24002073			1,741.16		01/04/24 COGSDALE	
	01/11/24	19-4 24002066			6,964.64		01/02/24 COGSDALE	
	01/18/24	19-4 24002242			4,352.90		01/09/24 COGSDALE	
	01/18/24	19-4 24002243			7,835.22		01/10/24 COGSDALE	
	01/19/24	19-4 24002276			870.58		01/12/24 COGSDALE	
	01/24/24	19-4 24002353			12,188.12		01/17/24 COGSDALE	
	01/24/24	19-4 24002354			2,611.74		01/18/24 COGSDALE	
	01/24/24	19-4 24002354			229.92		01/18/24 COGSDALE	
	01/26/24	19-4 24002445			4,352.90		01/19/24 COGSDALE	
	01/26/24	19-4 24002445			29,599.72		01/19/24 COGSDALE	
	01/30/24	19-4 24002454			2,611.74		01/23/24 COGSDALE	
	02/01/24	19-4 24002511			870.58		01/24/24 COGSDALE	
	02/08/24	19-4 24002556			870.58		01/30/24 COGSDALE	
		TOTAL PERIOD 4		.00	75,099.80	.00		250,533.64
TOTAL		REUSE UNIT CONNECTION FEE		690,370.00	439,836.36	.00		250,533.64
34355		REUSE WATER SALES		2,136,176.00	577,886.78	.00	BEGINNING BALANCE	
	01/11/24	19-4 24002072			10.91		01/03/24 COGSDALE	
	01/11/24	19-4 24002072			55.29		01/03/24 COGSDALE	
	01/11/24	19-4 24002072			729.80		01/03/24 COGSDALE	
	01/11/24	19-4 24002073			129.81		01/04/24 COGSDALE	
	01/11/24	19-4 24002066			221.84		01/02/24 COGSDALE	
	01/11/24	19-4 24002066			46.10		01/02/24 COGSDALE	
	01/11/24	19-4 24002066			206.77		01/02/24 COGSDALE	
	01/18/24	19-4 24002241			4,302.57		01/08/24 COGSDALE	
	01/18/24	19-4 24002241			2,781.26		01/08/24 COGSDALE	
	01/18/24	19-4 24002241			31.18		01/08/24 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)						
01/18/24	19-4		24002242			9.22		01/09/24 COGSDALE	
01/18/24	19-4		24002244			10.77		01/11/24 COGSDALE	
01/18/24	19-4		24002238			195.72		01/05/24 COGSDALE	
01/18/24	19-4		24002243			24.53		01/10/24 COGSDALE	
01/19/24	19-4		24002276			76.30		01/12/24 COGSDALE	
01/24/24	19-4		24002352			72.95		01/16/24 COGSDALE	
01/24/24	19-4		24002352			-13.26		01/16/24 COGSDALE	
01/24/24	19-4		24002353			32.18		01/17/24 COGSDALE	
01/24/24	19-4		24002354			78.83		01/18/24 COGSDALE	
01/26/24	19-4		24002445			27,171.06		01/19/24 COGSDALE	
01/26/24	19-4		24002445			212.92		01/19/24 COGSDALE	
01/30/24	19-4		24002453			247.00		01/22/24 COGSDALE	
01/30/24	19-4		24002453			35,794.34		01/22/24 COGSDALE	
01/30/24	19-4		24002453			27,806.10		01/22/24 COGSDALE	
01/30/24	19-4		24002453			61,459.40		01/22/24 COGSDALE	
01/30/24	19-4		24002453			164.51		01/22/24 COGSDALE	
01/30/24	19-4		24002454			161.62		01/23/24 COGSDALE	
02/01/24	19-4		24002511			1,363.87		01/24/24 COGSDALE	
02/01/24	19-4		24002511			38.95		01/24/24 COGSDALE	
02/01/24	19-4		24002513			18.20		01/25/24 COGSDALE	
02/08/24	19-4		24002557			199.96		01/31/24 COGSDALE	
02/08/24	19-4		24002552			42.69		01/26/24 COGSDALE	
02/08/24	19-4		24002555			480.09		01/29/24 COGSDALE	
02/08/24	19-4		24002555			82.98		01/29/24 COGSDALE	
02/08/24	19-4		24002555			180.80		01/29/24 COGSDALE	
02/08/24	19-4		24002556			286.22		01/30/24 COGSDALE	
		TOTAL PERIOD 4			.00	164,713.48	.00		1,393,575.74
TOTAL		REUSE WATER SALES			2,136,176.00	742,600.26	.00		1,393,575.74
34360		WATER/SEWER COMB REVENUE			.00	-3,656,001.30	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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	9,890,052.55	.00	BEGINNING BALANCE	
		01/11/24 19-4	24002075			25.19		01/04/24 PV COGSDALE	

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34361			WATER SALES		(cont'd)				
01/11/24	19-4		24002072			34.39		01/03/24 COGSDALE	
01/11/24	19-4		24002072			66.95		01/03/24 COGSDALE	
01/11/24	19-4		24002072			2,361.68		01/03/24 COGSDALE	
01/11/24	19-4		24002072			-390.32		01/03/24 COGSDALE	
01/11/24	19-4		24002072			34.34		01/03/24 COGSDALE	
01/11/24	19-4		24002072			22.78		01/03/24 COGSDALE	
01/11/24	19-4		24002072			-70.82		01/03/24 COGSDALE	
01/11/24	19-4		24002073			717.36		01/04/24 COGSDALE	
01/11/24	19-4		24002073			-2,161.58		01/04/24 COGSDALE	
01/11/24	19-4		24002066			225.08		01/02/24 COGSDALE	
01/11/24	19-4		24002066			120.23		01/02/24 COGSDALE	
01/11/24	19-4		24002066			175.97		01/02/24 COGSDALE	
01/11/24	19-4		24002066			209.57		01/02/24 COGSDALE	
01/11/24	19-4		24002066			2,582.85		01/02/24 COGSDALE	
01/11/24	19-4		24002066			56.43		01/02/24 COGSDALE	
01/11/24	19-4		24002066			225.08		01/02/24 COGSDALE	
01/11/24	19-4		24002066			-4,303.51		01/02/24 COGSDALE	
01/11/24	19-4		24002068			106.79		01/02/24 PV COSDALE	
01/11/24	19-4		24002074			1,242.00		01/03/24 PV COGSDALE	
01/18/24	19-4		24002241			230,996.95		01/08/24 COGSDALE	
01/18/24	19-4		24002241			190,074.97		01/08/24 COGSDALE	
01/18/24	19-4		24002241			1,567.11		01/08/24 COGSDALE	
01/18/24	19-4		24002241			836.98		01/08/24 COGSDALE	
01/18/24	19-4		24002241			974.90		01/08/24 COGSDALE	
01/18/24	19-4		24002241			11,636.03		01/08/24 COGSDALE	
01/18/24	19-4		24002242			-307.72		01/09/24 COGSDALE	
01/18/24	19-4		24002242			6,796.88		01/09/24 COGSDALE	
01/18/24	19-4		24002243			7,648.33		01/10/24 COGSDALE	
01/18/24	19-4		24002243			8,532.34		01/10/24 COGSDALE	
01/18/24	19-4		24002243			12,050.34		01/10/24 COGSDALE	
01/18/24	19-4		24002243			17.75		01/10/24 COGSDALE	
01/18/24	19-4		24002243			-198.24		01/10/24 COGSDALE	
01/18/24	19-4		24002243			37.39		01/10/24 COGSDALE	
01/18/24	19-4		24002243			23.58		01/10/24 COGSDALE	
01/18/24	19-4		24002243			71.12		01/10/24 COGSDALE	
01/18/24	19-4		24002243			76.02		01/10/24 COGSDALE	
01/18/24	19-4		24002243			71.12		01/10/24 COGSDALE	
01/18/24	19-4		24002243			-279.23		01/10/24 COGSDALE	
01/18/24	19-4		24002244			-128.01		01/11/24 COGSDALE	
01/18/24	19-4		24002244			128.01		01/11/24 COGSDALE	
01/18/24	19-4		24002244			1,027.50		01/11/24 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/01/2024
TIME: 15:12:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 317
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361	WATER SALES		(cont'd)						
01/18/24	19-4		24002244			-335.84		01/11/24 COGSDALE	
01/18/24	19-4		24002238			-193.73		01/05/24 COGSDALE	
01/18/24	19-4		24002238			193.73		01/05/24 COGSDALE	
01/18/24	19-4		24002238			600.69		01/05/24 COGSDALE	
01/18/24	19-4		24002242			2,211.58		01/09/24 COGSDALE	
01/18/24	19-4		24002242			15.01		01/09/24 COGSDALE	
01/18/24	19-4		24002242			28.15		01/09/24 COGSDALE	
01/18/24	19-4		24002242			408.09		01/09/24 COGSDALE	
01/18/24	19-4		24002242			-423.10		01/09/24 COGSDALE	
01/19/24	19-4		24002254			-5,670.46		01/11/24 PV COGSDALE	
01/19/24	19-4		24002276			459.45		01/12/24 COGSDALE	
01/19/24	19-4		24002248			898.34		01/05/24 PV COGSDALE	
01/19/24	19-4		24002248			715.85		01/05/24 PV COGSDALE	
01/19/24	19-4		24002248			-125.70		01/05/24 PV COGSDALE	
01/19/24	19-4		24002248			125.70		01/05/24 PV COGSDALE	
01/19/24	19-4		24002248			14.45		01/05/24 PV COGSDALE	
01/19/24	19-4		24002248			-1,681.36		01/05/24 PV COGSDALE	
01/19/24	19-4		24002251			203,052.73		01/08/24 PV COGSDALE	
01/19/24	19-4		24002251			131.03		01/08/24 PV COGSDALE	
01/19/24	19-4		24002276			342,304.99		01/12/24 COGSDALE	
01/19/24	19-4		24002276			15,830.41		01/12/24 COGSDALE	
01/19/24	19-4		24002276			104,145.82		01/12/24 COGSDALE	
01/19/24	19-4		24002276			203,225.32		01/12/24 COGSDALE	
01/19/24	19-4		24002253			-3,110.79		01/10/24 PV COGSDALE	
01/19/24	19-4		24002254			76.76		01/11/24 PV COGSDALE	
01/22/24	19-4		24002305			117.42		01/12/24 PV COGSDALE	
01/22/24	19-4		24002305			162,938.46		01/12/24 PV COGSDALE	
01/22/24	19-4		24002305			246.84		01/12/24 PV COGSDALE	
01/24/24	19-4		24002355			27.05		01/16/24 PV COGSDALE	
01/24/24	19-4		24002352			15.01		01/16/24 COGSDALE	
01/24/24	19-4		24002352			2,123.90		01/16/24 COGSDALE	
01/24/24	19-4		24002352			1.00		01/16/24 COGSDALE	
01/24/24	19-4		24002352			-36.89		01/16/24 COGSDALE	
01/24/24	19-4		24002352			25.65		01/16/24 COGSDALE	
01/24/24	19-4		24002352			-40.66		01/16/24 COGSDALE	
01/24/24	19-4		24002353			1,729.82		01/17/24 COGSDALE	
01/24/24	19-4		24002353			2,996.57		01/17/24 COGSDALE	
01/24/24	19-4		24002353			1,914.93		01/17/24 COGSDALE	
01/24/24	19-4		24002353			496.22		01/17/24 COGSDALE	
01/24/24	19-4		24002354			1,756.76		01/18/24 COGSDALE	
01/24/24	19-4		24002354			949.21		01/18/24 COGSDALE	

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

PAGE NUMBER: 318
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361										
										(cont'd)
	01/24/24	19-4		24002354			500.75		01/18/24 COGSDALE	
	01/24/24	19-4		24002354			-1,756.76		01/18/24 COGSDALE	
	01/24/24	19-4		24002352			26.36		01/16/24 COGSDALE	
	01/26/24	19-4		24002448			290,134.43		01/19/24 PV COGSDALE	
	01/26/24	19-4		24002448			496.02		01/19/24 PV COGSDALE	
	01/26/24	19-4		24002445			1,079.34		01/19/24 COGSDALE	
	01/26/24	19-4		24002445			386,400.04		01/19/24 COGSDALE	
	01/26/24	19-4		24002445			2,655.43		01/19/24 COGSDALE	
	01/26/24	19-4		24002445			8,055.80		01/19/24 COGSDALE	
	01/26/24	19-4		24002445			4,492.03		01/19/24 COGSDALE	
	01/26/24	19-4		24002445			1,242.54		01/19/24 COGSDALE	
	01/26/24	19-4		24002445			111,675.23		01/19/24 COGSDALE	
	01/26/24	19-4		24002445			3,174.13		01/19/24 COGSDALE	
	01/26/24	19-4		24002445			-12,050.34		01/19/24 COGSDALE	
	01/30/24	19-4		24002455			1,388.60		01/22/24 PV COGSDALE	
	01/30/24	19-4		24002455			689.96		01/22/24 PV COGSDALE	
	01/30/24	19-4		24002455			117.73		01/22/24 PV COGSDALE	
	01/30/24	19-4		24002453			5,188.45		01/22/24 COGSDALE	
	01/30/24	19-4		24002453			277,790.64		01/22/24 COGSDALE	
	01/30/24	19-4		24002453			5,984.82		01/22/24 COGSDALE	
	01/30/24	19-4		24002453			310,528.18		01/22/24 COGSDALE	
	01/30/24	19-4		24002453			84,763.22		01/22/24 COGSDALE	
	01/30/24	19-4		24002453			1,766.85		01/22/24 COGSDALE	
	01/30/24	19-4		24002454			74.65		01/23/24 COGSDALE	
	01/30/24	19-4		24002454			986.68		01/23/24 COGSDALE	
	01/30/24	19-4		24002454			53.85		01/23/24 COGSDALE	
	01/30/24	19-4		24002454			-109,717.95		01/23/24 COGSDALE	
	01/30/24	19-4		24002454			-15.01		01/23/24 COGSDALE	
	02/01/24	19-4		24002512			24.03		01/24/24 PV COGSDALE	
	02/01/24	19-4		24002511			33.76		01/24/24 COGSDALE	
	02/01/24	19-4		24002511			8,952.48		01/24/24 COGSDALE	
	02/01/24	19-4		24002511			8,828.99		01/24/24 COGSDALE	
	02/01/24	19-4		24002511			489.80		01/24/24 COGSDALE	
	02/01/24	19-4		24002511			50.88		01/24/24 COGSDALE	
	02/01/24	19-4		24002514			-5,648.33		01/25/24 PV COGSDALE	
	02/01/24	19-4		24002513			-324.54		01/25/24 COGSDALE	
	02/01/24	19-4		24002513			324.54		01/25/24 COGSDALE	
	02/01/24	19-4		24002513			519.91		01/25/24 COGSDALE	
	02/01/24	19-4		24002513			-255.63		01/25/24 COGSDALE	
	02/08/24	19-4		24002556			-146.92		01/30/24 COGSDALE	
	02/08/24	19-4		24002557			599.68		01/31/24 COGSDALE	

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361	WATER SALES		(cont'd)						
02/08/24	19-4		24002557			-3,543.95		01/31/24 COGSDALE	
02/08/24	19-4		24002563			99.28		01/29/24 PV COGSDALE	
02/08/24	19-4		24002563			82.06		01/29/24 PV COGSDALE	
02/08/24	19-4		24002564			26.77		01/30/24 PV COGSDALE	
02/08/24	19-4		24002565			-40.60		01/31/24 PV COGSDALE	
02/08/24	19-4		24002565			40.60		01/31/24 PV COGSDALE	
02/08/24	19-4		24002565			54.66		01/31/24 PV COGSDALE	
02/08/24	19-4		24002560			15.07		01/26/24 PV COGSDALE	
02/08/24	19-4		24002552			1,276.62		01/26/24 COGSDALE	
02/08/24	19-4		24002555			3,494.97		01/29/24 COGSDALE	
02/08/24	19-4		24002555			597.33		01/29/24 COGSDALE	
02/08/24	19-4		24002555			644.07		01/29/24 COGSDALE	
02/08/24	19-4		24002555			80.49		01/29/24 COGSDALE	
02/08/24	19-4		24002555			-72.99		01/29/24 COGSDALE	
02/08/24	19-4		24002556			740.30		01/30/24 COGSDALE	
	TOTAL PERIOD 4				.00	2,903,761.99	.00		25,761,682.46
TOTAL	WATER SALES				38,555,497.00	12,793,814.54	.00		25,761,682.46
34362	SERVICE FEES				1,222,200.00	299,103.53	.00	BEGINNING BALANCE	
01/11/24	19-4		24002074			250.00		01/03/24 PV COGSDALE	
01/11/24	19-4		24002074			75.00		01/03/24 PV COGSDALE	
01/11/24	19-4		24002074			150.00		01/03/24 PV COGSDALE	
01/11/24	19-4		24002074			100.00		01/03/24 PV COGSDALE	
01/11/24	19-4		24002075			180.00		01/04/24 PV COGSDALE	
01/11/24	19-4		24002075			50.00		01/04/24 PV COGSDALE	
01/11/24	19-4		24002072			100.00		01/03/24 COGSDALE	
01/11/24	19-4		24002072			200.00		01/03/24 COGSDALE	
01/11/24	19-4		24002072			3,780.00		01/03/24 COGSDALE	
01/11/24	19-4		24002072			765.00		01/03/24 COGSDALE	
01/11/24	19-4		24002072			-5.00		01/03/24 COGSDALE	
01/11/24	19-4		24002072			-70.00		01/03/24 COGSDALE	
01/11/24	19-4		24002072			-50.00		01/03/24 COGSDALE	
01/11/24	19-4		24002072			1,325.00		01/03/24 COGSDALE	
01/11/24	19-4		24002072			90.00		01/03/24 COGSDALE	
01/11/24	19-4		24002072			660.00		01/03/24 COGSDALE	
01/11/24	19-4		24002072			1,110.00		01/03/24 COGSDALE	
01/11/24	19-4		24002072			400.00		01/03/24 COGSDALE	
01/11/24	19-4		24002072			-55.00		01/03/24 COGSDALE	

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PAGE NUMBER: 320
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362										
										(cont'd)
	01/11/24	19-4		24002072			-90.00		01/03/24 COGSDALE	
	01/11/24	19-4		24002073			100.00		01/04/24 COGSDALE	
	01/11/24	19-4		24002073			5,670.00		01/04/24 COGSDALE	
	01/11/24	19-4		24002073			-50.00		01/04/24 COGSDALE	
	01/11/24	19-4		24002073			-15.00		01/04/24 COGSDALE	
	01/11/24	19-4		24002073			-45.00		01/04/24 COGSDALE	
	01/11/24	19-4		24002073			-230.00		01/04/24 COGSDALE	
	01/11/24	19-4		24002073			-45.00		01/04/24 COGSDALE	
	01/11/24	19-4		24002073			1,600.00		01/04/24 COGSDALE	
	01/11/24	19-4		24002074			100.00		01/03/24 PV COGSDALE	
	01/11/24	19-4		24002074			765.00		01/03/24 PV COGSDALE	
	01/11/24	19-4		24002074			-50.00		01/03/24 PV COGSDALE	
	01/11/24	19-4		24002073			45.00		01/04/24 COGSDALE	
	01/11/24	19-4		24002073			690.00		01/04/24 COGSDALE	
	01/11/24	19-4		24002068			100.00		01/02/24 PV COSDALE	
	01/11/24	19-4		24002068			365.81		01/02/24 PV COSDALE	
	01/11/24	19-4		24002068			120.00		01/02/24 PV COSDALE	
	01/11/24	19-4		24002066			400.00		01/02/24 COGSDALE	
	01/11/24	19-4		24002066			350.00		01/02/24 COGSDALE	
	01/11/24	19-4		24002066			9.00		01/02/24 COGSDALE	
	01/11/24	19-4		24002066			1,522.16		01/02/24 COGSDALE	
	01/11/24	19-4		24002066			180.00		01/02/24 COGSDALE	
	01/11/24	19-4		24002066			-5.00		01/02/24 COGSDALE	
	01/11/24	19-4		24002066			100.00		01/02/24 COGSDALE	
	01/11/24	19-4		24002066			225.00		01/02/24 COGSDALE	
	01/11/24	19-4		24002066			540.00		01/02/24 COGSDALE	
	01/11/24	19-4		24002066			1,590.00		01/02/24 COGSDALE	
	01/11/24	19-4		24002066			75.00		01/02/24 COGSDALE	
	01/11/24	19-4		24002066			1,230.00		01/02/24 COGSDALE	
	01/11/24	19-4		24002066			150.00		01/02/24 COGSDALE	
	01/18/24	19-4		24002243			4,635.00		01/10/24 COGSDALE	
	01/18/24	19-4		24002243			-10.00		01/10/24 COGSDALE	
	01/18/24	19-4		24002243			-45.00		01/10/24 COGSDALE	
	01/18/24	19-4		24002243			-45.00		01/10/24 COGSDALE	
	01/18/24	19-4		24002243			-50.00		01/10/24 COGSDALE	
	01/18/24	19-4		24002243			1,400.00		01/10/24 COGSDALE	
	01/18/24	19-4		24002243			50.00		01/10/24 COGSDALE	
	01/18/24	19-4		24002243			200.00		01/10/24 COGSDALE	
	01/18/24	19-4		24002243			400.00		01/10/24 COGSDALE	
	01/18/24	19-4		24002243			30.00		01/10/24 COGSDALE	
	01/18/24	19-4		24002243			30.00		01/10/24 COGSDALE	

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 REVENUE AUDIT TRAIL

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PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362				SERVICE FEES	(cont'd)					
	01/18/24	19-4		24002243			135.00		01/10/24 COGSDALE	
	01/18/24	19-4		24002244			100.00		01/11/24 COGSDALE	
	01/18/24	19-4		24002244			1,170.00		01/11/24 COGSDALE	
	01/18/24	19-4		24002244			100.00		01/11/24 COGSDALE	
	01/18/24	19-4		24002244			-25.00		01/11/24 COGSDALE	
	01/18/24	19-4		24002244			-70.00		01/11/24 COGSDALE	
	01/18/24	19-4		24002244			-50.00		01/11/24 COGSDALE	
	01/18/24	19-4		24002244			6.00		01/11/24 COGSDALE	
	01/18/24	19-4		24002244			350.00		01/11/24 COGSDALE	
	01/18/24	19-4		24002244			45.00		01/11/24 COGSDALE	
	01/18/24	19-4		24002244			60.00		01/11/24 COGSDALE	
	01/18/24	19-4		24002244			-100.00		01/11/24 COGSDALE	
	01/18/24	19-4		24002244			780.00		01/11/24 COGSDALE	
	01/18/24	19-4		24002244			200.00		01/11/24 COGSDALE	
	01/18/24	19-4		24002238			-5.00		01/05/24 COGSDALE	
	01/18/24	19-4		24002238			-50.00		01/05/24 COGSDALE	
	01/18/24	19-4		24002238			25.00		01/05/24 COGSDALE	
	01/18/24	19-4		24002238			25.00		01/05/24 COGSDALE	
	01/18/24	19-4		24002238			90.00		01/05/24 COGSDALE	
	01/18/24	19-4		24002238			360.00		01/05/24 COGSDALE	
	01/18/24	19-4		24002238			270.00		01/05/24 COGSDALE	
	01/18/24	19-4		24002243			90.00		01/10/24 COGSDALE	
	01/18/24	19-4		24002243			360.00		01/10/24 COGSDALE	
	01/18/24	19-4		24002243			1,050.00		01/10/24 COGSDALE	
	01/18/24	19-4		24002243			200.00		01/10/24 COGSDALE	
	01/18/24	19-4		24002244			100.00		01/11/24 COGSDALE	
	01/18/24	19-4		24002238			300.00		01/05/24 COGSDALE	
	01/18/24	19-4		24002238			70.62		01/05/24 COGSDALE	
	01/18/24	19-4		24002238			570.00		01/05/24 COGSDALE	
	01/18/24	19-4		24002238			240.00		01/05/24 COGSDALE	
	01/18/24	19-4		24002238			550.00		01/05/24 COGSDALE	
	01/18/24	19-4		24002241			100.00		01/08/24 COGSDALE	
	01/18/24	19-4		24002241			50.00		01/08/24 COGSDALE	
	01/18/24	19-4		24002241			1,144.00		01/08/24 COGSDALE	
	01/18/24	19-4		24002241			1,283.00		01/08/24 COGSDALE	
	01/18/24	19-4		24002241			-5.00		01/08/24 COGSDALE	
	01/18/24	19-4		24002241			-30.00		01/08/24 COGSDALE	
	01/18/24	19-4		24002241			-50.00		01/08/24 COGSDALE	
	01/18/24	19-4		24002241			390.00		01/08/24 COGSDALE	
	01/18/24	19-4		24002241			450.00		01/08/24 COGSDALE	
	01/18/24	19-4		24002241			60.00		01/08/24 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 15:12:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 322
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,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)						
01/18/24	19-4		24002241			2,949.02		01/08/24 COGSDALE	
01/18/24	19-4		24002241			250.34		01/08/24 COGSDALE	
01/18/24	19-4		24002241			510.00		01/08/24 COGSDALE	
01/18/24	19-4		24002241			240.00		01/08/24 COGSDALE	
01/18/24	19-4		24002241			250.00		01/08/24 COGSDALE	
01/18/24	19-4		24002242			52.00		01/09/24 COGSDALE	
01/18/24	19-4		24002242			52.00		01/09/24 COGSDALE	
01/18/24	19-4		24002242			712.63		01/09/24 COGSDALE	
01/18/24	19-4		24002242			2,790.00		01/09/24 COGSDALE	
01/18/24	19-4		24002242			-10.00		01/09/24 COGSDALE	
01/18/24	19-4		24002242			-50.00		01/09/24 COGSDALE	
01/18/24	19-4		24002242			725.00		01/09/24 COGSDALE	
01/18/24	19-4		24002242			90.00		01/09/24 COGSDALE	
01/18/24	19-4		24002242			150.00		01/09/24 COGSDALE	
01/18/24	19-4		24002242			50.00		01/09/24 COGSDALE	
01/19/24	19-4		24002252			-50.00		01/09/24 PV COGSDALE	
01/19/24	19-4		24002252			175.00		01/09/24 PV COGSDALE	
01/19/24	19-4		24002276			220.00		01/12/24 COGSDALE	
01/19/24	19-4		24002276			-35.00		01/12/24 COGSDALE	
01/19/24	19-4		24002276			-45.00		01/12/24 COGSDALE	
01/19/24	19-4		24002276			50.00		01/12/24 COGSDALE	
01/19/24	19-4		24002276			90.00		01/12/24 COGSDALE	
01/19/24	19-4		24002276			750.00		01/12/24 COGSDALE	
01/19/24	19-4		24002276			75.00		01/12/24 COGSDALE	
01/19/24	19-4		24002276			900.00		01/12/24 COGSDALE	
01/19/24	19-4		24002276			230.00		01/12/24 COGSDALE	
01/19/24	19-4		24002254			120.00		01/11/24 PV COGSDALE	
01/19/24	19-4		24002254			50.00		01/11/24 PV COGSDALE	
01/19/24	19-4		24002248			-13.06		01/05/24 PV COGSDALE	
01/19/24	19-4		24002248			30.00		01/05/24 PV COGSDALE	
01/19/24	19-4		24002251			200.00		01/08/24 PV COGSDALE	
01/19/24	19-4		24002251			579.00		01/08/24 PV COGSDALE	
01/19/24	19-4		24002251			-5.00		01/08/24 PV COGSDALE	
01/19/24	19-4		24002251			917.47		01/08/24 PV COGSDALE	
01/19/24	19-4		24002251			218.41		01/08/24 PV COGSDALE	
01/19/24	19-4		24002251			210.00		01/08/24 PV COGSDALE	
01/19/24	19-4		24002251			150.00		01/08/24 PV COGSDALE	
01/19/24	19-4		24002252			45.00		01/09/24 PV COGSDALE	
01/19/24	19-4		24002252			1,170.00		01/09/24 PV COGSDALE	
01/19/24	19-4		24002252			50.00		01/09/24 PV COGSDALE	
01/19/24	19-4		24002276			711.00		01/12/24 COGSDALE	

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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362				SERVICE FEES	(cont'd)					
	01/19/24	19-4		24002276			1,359.00		01/12/24 COGSDALE	
	01/19/24	19-4		24002276			163.00		01/12/24 COGSDALE	
	01/19/24	19-4		24002276			100.00		01/12/24 COGSDALE	
	01/19/24	19-4		24002253			100.00		01/10/24 PV COGSDALE	
	01/19/24	19-4		24002254			-5.00		01/11/24 PV COGSDALE	
	01/22/24	19-4		24002305			1,045.00		01/12/24 PV COGSDALE	
	01/22/24	19-4		24002305			-45.00		01/12/24 PV COGSDALE	
	01/22/24	19-4		24002305			-50.00		01/12/24 PV COGSDALE	
	01/22/24	19-4		24002305			120.00		01/12/24 PV COGSDALE	
	01/24/24	19-4		24002355			100.00		01/16/24 PV COGSDALE	
	01/24/24	19-4		24002355			-12.47		01/16/24 PV COGSDALE	
	01/24/24	19-4		24002355			699.86		01/16/24 PV COGSDALE	
	01/24/24	19-4		24002355			120.00		01/16/24 PV COGSDALE	
	01/24/24	19-4		24002356			-10.00		01/17/24 PV COGSDALE	
	01/24/24	19-4		24002357			-5.00		01/18/24 PV COGSDALE	
	01/24/24	19-4		24002352			400.00		01/16/24 COGSDALE	
	01/24/24	19-4		24002352			-15.00		01/16/24 COGSDALE	
	01/24/24	19-4		24002352			45.00		01/16/24 COGSDALE	
	01/24/24	19-4		24002352			300.00		01/16/24 COGSDALE	
	01/24/24	19-4		24002352			30.00		01/16/24 COGSDALE	
	01/24/24	19-4		24002352			412.68		01/16/24 COGSDALE	
	01/24/24	19-4		24002352			4,716.25		01/16/24 COGSDALE	
	01/24/24	19-4		24002352			1,294.19		01/16/24 COGSDALE	
	01/24/24	19-4		24002352			780.00		01/16/24 COGSDALE	
	01/24/24	19-4		24002352			100.00		01/16/24 COGSDALE	
	01/24/24	19-4		24002353			18.00		01/17/24 COGSDALE	
	01/24/24	19-4		24002353			-10.00		01/17/24 COGSDALE	
	01/24/24	19-4		24002353			25.00		01/17/24 COGSDALE	
	01/24/24	19-4		24002353			45.00		01/17/24 COGSDALE	
	01/24/24	19-4		24002353			180.00		01/17/24 COGSDALE	
	01/24/24	19-4		24002353			690.00		01/17/24 COGSDALE	
	01/24/24	19-4		24002353			200.00		01/17/24 COGSDALE	
	01/24/24	19-4		24002354			9.00		01/18/24 COGSDALE	
	01/24/24	19-4		24002354			24.00		01/18/24 COGSDALE	
	01/24/24	19-4		24002354			-20.00		01/18/24 COGSDALE	
	01/24/24	19-4		24002354			420.00		01/18/24 COGSDALE	
	01/24/24	19-4		24002354			664.81		01/18/24 COGSDALE	
	01/24/24	19-4		24002354			510.00		01/18/24 COGSDALE	
	01/24/24	19-4		24002354			50.00		01/18/24 COGSDALE	
	01/24/24	19-4		24002354			-9.00		01/18/24 COGSDALE	
	01/26/24	19-4		24002448			625.00		01/19/24 PV COGSDALE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 324
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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES						
			(cont'd)						
01/26/24	19-4		24002448			330.00		01/19/24 PV COGSDALE	
01/26/24	19-4		24002445			9.00		01/19/24 COGSDALE	
01/26/24	19-4		24002445			1,571.00		01/19/24 COGSDALE	
01/26/24	19-4		24002445			6.00		01/19/24 COGSDALE	
01/26/24	19-4		24002445			-20.00		01/19/24 COGSDALE	
01/26/24	19-4		24002445			360.00		01/19/24 COGSDALE	
01/26/24	19-4		24002445			30.00		01/19/24 COGSDALE	
01/26/24	19-4		24002445			75.00		01/19/24 COGSDALE	
01/26/24	19-4		24002445			818.65		01/19/24 COGSDALE	
01/26/24	19-4		24002445			300.00		01/19/24 COGSDALE	
01/26/24	19-4		24002445			420.00		01/19/24 COGSDALE	
01/26/24	19-4		24002445			200.00		01/19/24 COGSDALE	
01/26/24	19-4		24002445			-30.00		01/19/24 COGSDALE	
01/30/24	19-4		24002455			60.00		01/22/24 PV COGSDALE	
01/30/24	19-4		24002455			125.23		01/22/24 PV COGSDALE	
01/30/24	19-4		24002455			-10.00		01/22/24 PV COGSDALE	
01/30/24	19-4		24002455			1,312.91		01/22/24 PV COGSDALE	
01/30/24	19-4		24002455			90.00		01/22/24 PV COGSDALE	
01/30/24	19-4		24002455			100.00		01/22/24 PV COGSDALE	
01/30/24	19-4		24002456			990.00		01/23/24 PV COGSDALE	
01/30/24	19-4		24002456			325.00		01/23/24 PV COGSDALE	
01/30/24	19-4		24002453			66.00		01/22/24 COGSDALE	
01/30/24	19-4		24002453			1,406.00		01/22/24 COGSDALE	
01/30/24	19-4		24002453			700.00		01/22/24 COGSDALE	
01/30/24	19-4		24002453			127.00		01/22/24 COGSDALE	
01/30/24	19-4		24002453			251.38		01/22/24 COGSDALE	
01/30/24	19-4		24002453			121.20		01/22/24 COGSDALE	
01/30/24	19-4		24002453			-40.00		01/22/24 COGSDALE	
01/30/24	19-4		24002453			75.00		01/22/24 COGSDALE	
01/30/24	19-4		24002453			140.00		01/22/24 COGSDALE	
01/30/24	19-4		24002453			45.00		01/22/24 COGSDALE	
01/30/24	19-4		24002453			55.00		01/22/24 COGSDALE	
01/30/24	19-4		24002453			2,060.13		01/22/24 COGSDALE	
01/30/24	19-4		24002453			1,093.18		01/22/24 COGSDALE	
01/30/24	19-4		24002453			5,374.10		01/22/24 COGSDALE	
01/30/24	19-4		24002453			75.00		01/22/24 COGSDALE	
01/30/24	19-4		24002453			360.00		01/22/24 COGSDALE	
01/30/24	19-4		24002453			360.00		01/22/24 COGSDALE	
01/30/24	19-4		24002453			150.00		01/22/24 COGSDALE	
01/30/24	19-4		24002454			-10.00		01/23/24 COGSDALE	
01/30/24	19-4		24002454			570.00		01/23/24 COGSDALE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362										
										(cont'd)
	01/30/24	19-4		24002454			75.00		01/23/24 COGSDALE	
	01/30/24	19-4		24002454			487.35		01/23/24 COGSDALE	
	01/30/24	19-4		24002454			570.00		01/23/24 COGSDALE	
	02/01/24	19-4		24002512			100.00		01/24/24 PV COGSDALE	
	02/01/24	19-4		24002512			-5.00		01/24/24 PV COGSDALE	
	02/01/24	19-4		24002512			25.00		01/24/24 PV COGSDALE	
	02/01/24	19-4		24002512			45.00		01/24/24 PV COGSDALE	
	02/01/24	19-4		24002512			90.00		01/24/24 PV COGSDALE	
	02/01/24	19-4		24002512			100.00		01/24/24 PV COGSDALE	
	02/01/24	19-4		24002511			200.00		01/24/24 COGSDALE	
	02/01/24	19-4		24002511			30.00		01/24/24 COGSDALE	
	02/01/24	19-4		24002511			54.00		01/24/24 COGSDALE	
	02/01/24	19-4		24002511			3,735.00		01/24/24 COGSDALE	
	02/01/24	19-4		24002511			-25.00		01/24/24 COGSDALE	
	02/01/24	19-4		24002511			-90.00		01/24/24 COGSDALE	
	02/01/24	19-4		24002511			9.00		01/24/24 COGSDALE	
	02/01/24	19-4		24002511			1,050.00		01/24/24 COGSDALE	
	02/01/24	19-4		24002511			315.00		01/24/24 COGSDALE	
	02/01/24	19-4		24002511			510.00		01/24/24 COGSDALE	
	02/01/24	19-4		24002511			250.00		01/24/24 COGSDALE	
	02/01/24	19-4		24002511			-25.00		01/24/24 COGSDALE	
	02/01/24	19-4		24002513			-15.00		01/25/24 COGSDALE	
	02/01/24	19-4		24002513			50.00		01/25/24 COGSDALE	
	02/01/24	19-4		24002513			50.00		01/25/24 COGSDALE	
	02/01/24	19-4		24002513			1,710.00		01/25/24 COGSDALE	
	02/01/24	19-4		24002513			308.38		01/25/24 COGSDALE	
	02/01/24	19-4		24002513			630.00		01/25/24 COGSDALE	
	02/01/24	19-4		24002513			300.00		01/25/24 COGSDALE	
	02/08/24	19-4		24002556			320.00		01/30/24 COGSDALE	
	02/08/24	19-4		24002556			75.00		01/30/24 COGSDALE	
	02/08/24	19-4		24002556			55.47		01/30/24 COGSDALE	
	02/08/24	19-4		24002556			510.00		01/30/24 COGSDALE	
	02/08/24	19-4		24002556			270.00		01/30/24 COGSDALE	
	02/08/24	19-4		24002556			500.00		01/30/24 COGSDALE	
	02/08/24	19-4		24002556			-45.00		01/30/24 COGSDALE	
	02/08/24	19-4		24002557			100.00		01/31/24 COGSDALE	
	02/08/24	19-4		24002557			200.00		01/31/24 COGSDALE	
	02/08/24	19-4		24002557			5,985.00		01/31/24 COGSDALE	
	02/08/24	19-4		24002557			-25.00		01/31/24 COGSDALE	
	02/08/24	19-4		24002557			-250.00		01/31/24 COGSDALE	
	02/08/24	19-4		24002557			-50.00		01/31/24 COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES	(cont'd)					
02/08/24	19-4		24002557			1,700.00		01/31/24 COGSDALE	
02/08/24	19-4		24002557			50.00		01/31/24 COGSDALE	
02/08/24	19-4		24002557			270.00		01/31/24 COGSDALE	
02/08/24	19-4		24002557			600.00		01/31/24 COGSDALE	
02/08/24	19-4		24002557			413.60		01/31/24 COGSDALE	
02/08/24	19-4		24002557			570.00		01/31/24 COGSDALE	
02/08/24	19-4		24002557			150.00		01/31/24 COGSDALE	
02/08/24	19-4		24002563			-10.00		01/29/24 PV COGSDALE	
02/08/24	19-4		24002563			120.00		01/29/24 PV COGSDALE	
02/08/24	19-4		24002563			50.00		01/29/24 PV COGSDALE	
02/08/24	19-4		24002564			100.00		01/30/24 PV COGSDALE	
02/08/24	19-4		24002564			630.00		01/30/24 PV COGSDALE	
02/08/24	19-4		24002564			-5.00		01/30/24 PV COGSDALE	
02/08/24	19-4		24002564			125.00		01/30/24 PV COGSDALE	
02/08/24	19-4		24002564			90.00		01/30/24 PV COGSDALE	
02/08/24	19-4		24002565			100.00		01/31/24 PV COGSDALE	
02/08/24	19-4		24002565			180.00		01/31/24 PV COGSDALE	
02/08/24	19-4		24002565			50.00		01/31/24 PV COGSDALE	
02/08/24	19-4		24002560			-5.00		01/26/24 PV COGSDALE	
02/08/24	19-4		24002560			60.00		01/26/24 PV COGSDALE	
02/08/24	19-4		24002560			50.00		01/26/24 PV COGSDALE	
02/08/24	19-4		24002552			-25.00		01/26/24 COGSDALE	
02/08/24	19-4		24002552			870.00		01/26/24 COGSDALE	
02/08/24	19-4		24002552			150.00		01/26/24 COGSDALE	
02/08/24	19-4		24002552			900.00		01/26/24 COGSDALE	
02/08/24	19-4		24002552			450.00		01/26/24 COGSDALE	
02/08/24	19-4		24002552			150.00		01/26/24 COGSDALE	
02/08/24	19-4		24002555			300.00		01/29/24 COGSDALE	
02/08/24	19-4		24002555			24.00		01/29/24 COGSDALE	
02/08/24	19-4		24002555			15.00		01/29/24 COGSDALE	
02/08/24	19-4		24002555			426.80		01/29/24 COGSDALE	
02/08/24	19-4		24002555			-45.00		01/29/24 COGSDALE	
02/08/24	19-4		24002555			-100.00		01/29/24 COGSDALE	
02/08/24	19-4		24002555			50.00		01/29/24 COGSDALE	
02/08/24	19-4		24002555			600.00		01/29/24 COGSDALE	
02/08/24	19-4		24002555			870.00		01/29/24 COGSDALE	
02/08/24	19-4		24002555			200.00		01/29/24 COGSDALE	
02/08/24	19-4		24002555			-30.00		01/29/24 COGSDALE	
02/08/24	19-4		24002556			2,745.00		01/30/24 COGSDALE	
02/08/24	19-4		24002556			-5.00		01/30/24 COGSDALE	
02/08/24	19-4		24002556			-100.00		01/30/24 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/01/2024
 TIME: 15:12:02

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,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)							
	02/08/24	19-4		24002556			950.00		01/30/24 COGSDALE	
	02/08/24	19-4		24002556			50.00		01/30/24 COGSDALE	
	02/08/24	19-4		24002556			50.00		01/30/24 COGSDALE	
	TOTAL PERIOD 4					.00	124,109.10	.00		798,987.37
TOTAL	SERVICE FEES					1,222,200.00	423,212.63	.00		798,987.37
34363	COMBINED WTR/SWR SALES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4					.00	.00	.00		.00
TOTAL	COMBINED WTR/SWR SALES					.00	.00	.00		.00
34365	METER INSTALLATIONS					1,259,000.00	435,926.89	.00	BEGINNING BALANCE	
	01/11/24	19-4		24002073			2,935.00		01/04/24 COGSDALE	
	01/11/24	19-4		24002073			4,620.00		01/04/24 COGSDALE	
	01/11/24	19-4		24002066			6,640.00		01/02/24 COGSDALE	
	01/18/24	19-4		24002238			770.00		01/05/24 COGSDALE	
	01/18/24	19-4		24002241			1,275.00		01/08/24 COGSDALE	
	01/18/24	19-4		24002242			4,535.00		01/09/24 COGSDALE	
	01/18/24	19-4		24002243			5,010.00		01/10/24 COGSDALE	
	01/18/24	19-4		24002243			9,840.00		01/10/24 COGSDALE	
	01/18/24	19-4		24002244			5,390.00		01/11/24 COGSDALE	
	01/18/24	19-4		24002244			3,465.00		01/11/24 COGSDALE	
	01/19/24	19-4		24002276			830.00		01/12/24 COGSDALE	
	01/19/24	19-4		24002276			385.00		01/12/24 COGSDALE	
	01/19/24	19-4		24002251			75.00		01/08/24 PV COGSDALE	
	01/24/24	19-4		24002352			1,540.00		01/16/24 COGSDALE	
	01/24/24	19-4		24002353			445.00		01/17/24 COGSDALE	
	01/24/24	19-4		24002353			14,230.00		01/17/24 COGSDALE	
	01/24/24	19-4		24002354			2,935.00		01/18/24 COGSDALE	
	01/24/24	19-4		24002354			10,680.00		01/18/24 COGSDALE	
	01/24/24	19-4		24002354			385.00		01/18/24 COGSDALE	
	01/24/24	19-4		24002354			11,570.00		01/18/24 COGSDALE	
	01/26/24	19-4		24002445			4,150.00		01/19/24 COGSDALE	
	01/26/24	19-4		24002445			28,220.00		01/19/24 COGSDALE	
	01/30/24	19-4		24002454			3,380.00		01/23/24 COGSDALE	
	01/30/24	19-4		24002454			385.00		01/23/24 COGSDALE	

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

PAGE NUMBER: 328
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,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)						
	01/30/24	19-4		24002454			13,350.00		01/23/24 COGSDALE	
	01/30/24	19-4		24002454			1,610.00		01/23/24 COGSDALE	
	02/01/24	19-4		24002511			2,045.00		01/24/24 COGSDALE	
	02/01/24	19-4		24002511			1,225.00		01/24/24 COGSDALE	
	02/01/24	19-4		24002513			385.00		01/25/24 COGSDALE	
	02/08/24	19-4		24002556			830.00		01/30/24 COGSDALE	
	02/08/24	19-4		24002564			910.00		01/30/24 PV COGSDALE	
	02/08/24	19-4		24002552			385.00		01/26/24 COGSDALE	
	02/08/24	19-4		24002555			445.00		01/29/24 COGSDALE	
	02/08/24	19-4		24002555			445.00		01/29/24 COGSDALE	
	02/08/24	19-4		24002555			1,080.00		01/29/24 COGSDALE	
	02/08/24	19-4		24002555			-445.00		01/29/24 COGSDALE	
	TOTAL PERIOD 4					.00	145,955.00	.00		677,118.11
TOTAL			METER INSTALLATIONS			1,259,000.00	581,881.89	.00		677,118.11
34366			WATER UNIT CONNECTION FEE			6,891,376.00	2,819,820.37	.00	BEGINNING BALANCE	
	01/11/24	19-4		24002072			23,451.62		01/03/24 COGSDALE	
	01/11/24	19-4		24002073			12,191.40		01/04/24 COGSDALE	
	01/11/24	19-4		24002073			29,259.36		01/04/24 COGSDALE	
	01/11/24	19-4		24002066			19,506.24		01/02/24 COGSDALE	
	01/18/24	19-4		24002238			4,876.56		01/05/24 COGSDALE	
	01/18/24	19-4		24002241			7,314.84		01/08/24 COGSDALE	
	01/18/24	19-4		24002242			14,629.68		01/09/24 COGSDALE	
	01/18/24	19-4		24002243			4,876.56		01/10/24 COGSDALE	
	01/18/24	19-4		24002243			36,574.20		01/10/24 COGSDALE	
	01/18/24	19-4		24002244			34,135.92		01/11/24 COGSDALE	
	01/18/24	19-4		24002244			21,944.52		01/11/24 COGSDALE	
	01/18/24	19-4		24002244			2,356.11		01/11/24 COGSDALE	
	01/19/24	19-4		24002276			2,438.28		01/12/24 COGSDALE	
	01/19/24	19-4		24002276			2,438.28		01/12/24 COGSDALE	
	01/24/24	19-4		24002352			9,753.12		01/16/24 COGSDALE	
	01/24/24	19-4		24002353			2,438.28		01/17/24 COGSDALE	
	01/24/24	19-4		24002353			48,765.60		01/17/24 COGSDALE	
	01/24/24	19-4		24002354			9,753.12		01/18/24 COGSDALE	
	01/24/24	19-4		24002354			58,518.72		01/18/24 COGSDALE	
	01/24/24	19-4		24002354			63,395.28		01/18/24 COGSDALE	
	01/26/24	19-4		24002445			2,055.47		01/19/24 COGSDALE	
	01/26/24	19-4		24002445			12,191.40		01/19/24 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/01/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 329
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34366		WATER UNIT CONNECTION FEE (cont'd)							
01/26/24	19-4		24002445			82,901.52		01/19/24 COGSDALE	
01/30/24	19-4		24002454			12,191.40		01/23/24 COGSDALE	
01/30/24	19-4		24002454			2,438.28		01/23/24 COGSDALE	
01/30/24	19-4		24002454			73,148.40		01/23/24 COGSDALE	
01/30/24	19-4		24002454			4,876.56		01/23/24 COGSDALE	
02/01/24	19-4		24002511			2,191.53		01/24/24 COGSDALE	
02/01/24	19-4		24002511			9,753.12		01/24/24 COGSDALE	
02/01/24	19-4		24002511			7,796.64		01/24/24 COGSDALE	
02/01/24	19-4		24002511			2,434.87		01/24/24 COGSDALE	
02/01/24	19-4		24002513			2,438.28		01/25/24 COGSDALE	
02/08/24	19-4		24002556			2,438.28		01/30/24 COGSDALE	
02/08/24	19-4		24002564			4,876.56		01/30/24 PV COGSDALE	
02/08/24	19-4		24002552			2,438.28		01/26/24 COGSDALE	
02/08/24	19-4		24002555			2,438.28		01/29/24 COGSDALE	
02/08/24	19-4		24002555			2,438.28		01/29/24 COGSDALE	
02/08/24	19-4		24002555			-2,438.28		01/29/24 COGSDALE	
		TOTAL PERIOD 4			.00	635,226.56	.00		3,436,329.07
TOTAL		WATER UNIT CONNECTION FEE		36,343,027.00	6,891,376.00	3,455,046.93	.00		3,436,329.07
34367		SEWER FEES					.00	BEGINNING BALANCE	
01/11/24	19-4		24002075			34.48		01/04/24 PV COGSDALE	
01/11/24	19-4		24002072			45.82		01/03/24 COGSDALE	
01/11/24	19-4		24002072			73.23		01/03/24 COGSDALE	
01/11/24	19-4		24002072			1,012.35		01/03/24 COGSDALE	
01/11/24	19-4		24002073			478.42		01/04/24 COGSDALE	
01/11/24	19-4		24002073			-901.16		01/04/24 COGSDALE	
01/11/24	19-4		24002066			141.34		01/02/24 COGSDALE	
01/11/24	19-4		24002066			73.23		01/02/24 COGSDALE	
01/11/24	19-4		24002066			245.33		01/02/24 COGSDALE	
01/11/24	19-4		24002066			1,301.23		01/02/24 COGSDALE	
01/11/24	19-4		24002066			71.62		01/02/24 COGSDALE	
01/11/24	19-4		24002066			-73.23		01/02/24 COGSDALE	
01/11/24	19-4		24002068			138.94		01/02/24 PV COSDALE	
01/11/24	19-4		24002074			318.97		01/03/24 PV COGSDALE	
01/18/24	19-4		24002241			240,752.90		01/08/24 COGSDALE	
01/18/24	19-4		24002241			149,641.26		01/08/24 COGSDALE	
01/18/24	19-4		24002241			753.63		01/08/24 COGSDALE	
01/18/24	19-4		24002241			246.52		01/08/24 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367		SEWER FEES	(cont'd)						
01/18/24	19-4		24002241			677.58		01/08/24 COGSDALE	
01/18/24	19-4		24002241			17,534.34		01/08/24 COGSDALE	
01/18/24	19-4		24002242			8,547.11		01/09/24 COGSDALE	
01/18/24	19-4		24002242			2,775.72		01/09/24 COGSDALE	
01/18/24	19-4		24002242			17.63		01/09/24 COGSDALE	
01/18/24	19-4		24002242			36.81		01/09/24 COGSDALE	
01/18/24	19-4		24002242			313.91		01/09/24 COGSDALE	
01/18/24	19-4		24002242			-331.54		01/09/24 COGSDALE	
01/18/24	19-4		24002243			-43.12		01/10/24 COGSDALE	
01/18/24	19-4		24002243			49.32		01/10/24 COGSDALE	
01/18/24	19-4		24002243			823.80		01/10/24 COGSDALE	
01/18/24	19-4		24002243			10,966.33		01/10/24 COGSDALE	
01/18/24	19-4		24002243			8,141.23		01/10/24 COGSDALE	
01/18/24	19-4		24002243			30.14		01/10/24 COGSDALE	
01/18/24	19-4		24002243			73.23		01/10/24 COGSDALE	
01/18/24	19-4		24002243			73.23		01/10/24 COGSDALE	
01/18/24	19-4		24002243			73.23		01/10/24 COGSDALE	
01/18/24	19-4		24002243			-299.15		01/10/24 COGSDALE	
01/18/24	19-4		24002244			470.60		01/11/24 COGSDALE	
01/18/24	19-4		24002244			-31.26		01/11/24 COGSDALE	
01/18/24	19-4		24002238			650.60		01/05/24 COGSDALE	
01/19/24	19-4		24002276			333,636.23		01/12/24 COGSDALE	
01/19/24	19-4		24002276			120,776.21		01/12/24 COGSDALE	
01/19/24	19-4		24002276			481.98		01/12/24 COGSDALE	
01/19/24	19-4		24002254			-834.44		01/11/24 PV COGSDALE	
01/19/24	19-4		24002248			73.23		01/05/24 PV COGSDALE	
01/19/24	19-4		24002248			333.18		01/05/24 PV COGSDALE	
01/19/24	19-4		24002248			18.66		01/05/24 PV COGSDALE	
01/19/24	19-4		24002251			161,298.76		01/08/24 PV COGSDALE	
01/19/24	19-4		24002251			162.74		01/08/24 PV COGSDALE	
01/19/24	19-4		24002276			107,508.04		01/12/24 COGSDALE	
01/19/24	19-4		24002276			16,810.33		01/12/24 COGSDALE	
01/19/24	19-4		24002253			-559.18		01/10/24 PV COGSDALE	
01/19/24	19-4		24002254			97.43		01/11/24 PV COGSDALE	
01/22/24	19-4		24002305			154.25		01/12/24 PV COGSDALE	
01/22/24	19-4		24002305			162,712.53		01/12/24 PV COGSDALE	
01/22/24	19-4		24002305			98.01		01/12/24 PV COGSDALE	
01/24/24	19-4		24002355			28.75		01/16/24 PV COGSDALE	
01/24/24	19-4		24002352			34.20		01/16/24 COGSDALE	
01/24/24	19-4		24002352			4,523.65		01/16/24 COGSDALE	
01/24/24	19-4		24002352			17.63		01/16/24 COGSDALE	

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 331
 AUDIT41

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367			SEWER FEES						
			(cont'd)						
01/24/24	19-4		24002352			520.48		01/16/24 COGSDALE	
01/24/24	19-4		24002352			1.18		01/16/24 COGSDALE	
01/24/24	19-4		24002352			-248.47		01/16/24 COGSDALE	
01/24/24	19-4		24002352			33.87		01/16/24 COGSDALE	
01/24/24	19-4		24002352			-51.50		01/16/24 COGSDALE	
01/24/24	19-4		24002353			154.67		01/17/24 COGSDALE	
01/24/24	19-4		24002353			3,197.93		01/17/24 COGSDALE	
01/24/24	19-4		24002353			203.90		01/17/24 COGSDALE	
01/24/24	19-4		24002353			497.13		01/17/24 COGSDALE	
01/24/24	19-4		24002354			988.63		01/18/24 COGSDALE	
01/24/24	19-4		24002354			504.94		01/18/24 COGSDALE	
01/24/24	19-4		24002354			247.80		01/18/24 COGSDALE	
01/24/24	19-4		24002354			-988.63		01/18/24 COGSDALE	
01/26/24	19-4		24002448			227,910.76		01/19/24 PV COGSDALE	
01/26/24	19-4		24002448			142.66		01/19/24 PV COGSDALE	
01/26/24	19-4		24002445			907.68		01/19/24 COGSDALE	
01/26/24	19-4		24002445			387,923.79		01/19/24 COGSDALE	
01/26/24	19-4		24002445			3,306.66		01/19/24 COGSDALE	
01/26/24	19-4		24002445			9,848.62		01/19/24 COGSDALE	
01/26/24	19-4		24002445			2,449.12		01/19/24 COGSDALE	
01/26/24	19-4		24002445			1,514.12		01/19/24 COGSDALE	
01/26/24	19-4		24002445			519.09		01/19/24 COGSDALE	
01/26/24	19-4		24002445			4,156.43		01/19/24 COGSDALE	
01/26/24	19-4		24002445			-8,141.23		01/19/24 COGSDALE	
01/30/24	19-4		24002455			1,128.44		01/22/24 PV COGSDALE	
01/30/24	19-4		24002455			88.58		01/22/24 PV COGSDALE	
01/30/24	19-4		24002453			6,156.90		01/22/24 COGSDALE	
01/30/24	19-4		24002453			318,410.94		01/22/24 COGSDALE	
01/30/24	19-4		24002453			286,522.33		01/22/24 COGSDALE	
01/30/24	19-4		24002453			94,797.13		01/22/24 COGSDALE	
01/30/24	19-4		24002453			556.10		01/22/24 COGSDALE	
01/30/24	19-4		24002453			953.13		01/22/24 COGSDALE	
01/30/24	19-4		24002454			73.23		01/23/24 COGSDALE	
01/30/24	19-4		24002454			251.54		01/23/24 COGSDALE	
01/30/24	19-4		24002454			68.59		01/23/24 COGSDALE	
01/30/24	19-4		24002454			-73.82		01/23/24 COGSDALE	
01/30/24	19-4		24002454			-17.63		01/23/24 COGSDALE	
02/01/24	19-4		24002512			18.64		01/24/24 PV COGSDALE	
02/01/24	19-4		24002511			44.99		01/24/24 COGSDALE	
02/01/24	19-4		24002511			7,139.35		01/24/24 COGSDALE	
02/01/24	19-4		24002511			4,059.57		01/24/24 COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367									
			(cont'd)						
02/01/24	19-4		24002511			361.48		01/24/24 COGSDALE	
02/01/24	19-4		24002511			65.11		01/24/24 COGSDALE	
02/01/24	19-4		24002514			-761.96		01/25/24 PV COGSDALE	
02/01/24	19-4		24002513			252.86		01/25/24 COGSDALE	
02/08/24	19-4		24002556			-404.78		01/30/24 COGSDALE	
02/08/24	19-4		24002557			589.16		01/31/24 COGSDALE	
02/08/24	19-4		24002557			-840.23		01/31/24 COGSDALE	
02/08/24	19-4		24002563			83.98		01/29/24 PV COGSDALE	
02/08/24	19-4		24002563			103.60		01/29/24 PV COGSDALE	
02/08/24	19-4		24002564			31.94		01/30/24 PV COGSDALE	
02/08/24	19-4		24002565			62.90		01/31/24 PV COGSDALE	
02/08/24	19-4		24002560			19.01		01/26/24 PV COGSDALE	
02/08/24	19-4		24002552			956.77		01/26/24 COGSDALE	
02/08/24	19-4		24002555			4,104.53		01/29/24 COGSDALE	
02/08/24	19-4		24002555			503.52		01/29/24 COGSDALE	
02/08/24	19-4		24002555			717.24		01/29/24 COGSDALE	
02/08/24	19-4		24002555			80.28		01/29/24 COGSDALE	
02/08/24	19-4		24002555			-71.47		01/29/24 COGSDALE	
02/08/24	19-4		24002556			544.59		01/30/24 COGSDALE	
			TOTAL PERIOD 4		.00	2,714,452.98	.00		25,468,603.05
TOTAL			SEWER FEES		36,343,027.00	10,874,423.95	.00		25,468,603.05
34369									
			SEWER UNIT CONNECTION FEE		10,936,376.00	3,644,040.70	.00	BEGINNING BALANCE	
01/11/24	19-4		24002074			3,926.79		01/03/24 PV COGSDALE	
01/11/24	19-4		24002072			37,768.26		01/03/24 COGSDALE	
01/11/24	19-4		24002073			19,633.95		01/04/24 COGSDALE	
01/11/24	19-4		24002073			47,121.48		01/04/24 COGSDALE	
01/11/24	19-4		24002066			31,414.32		01/02/24 COGSDALE	
01/18/24	19-4		24002238			7,853.58		01/05/24 COGSDALE	
01/18/24	19-4		24002241			11,780.37		01/08/24 COGSDALE	
01/18/24	19-4		24002242			23,560.74		01/09/24 COGSDALE	
01/18/24	19-4		24002243			7,853.58		01/10/24 COGSDALE	
01/18/24	19-4		24002243			58,901.85		01/10/24 COGSDALE	
01/18/24	19-4		24002244			54,975.06		01/11/24 COGSDALE	
01/18/24	19-4		24002244			35,341.11		01/11/24 COGSDALE	
01/18/24	19-4		24002244			3,794.46		01/11/24 COGSDALE	
01/19/24	19-4		24002276			3,926.79		01/12/24 COGSDALE	
01/19/24	19-4		24002276			3,926.79		01/12/24 COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34369		SEWER UNIT CONNECTION FEE (cont'd)					
01/19/24	19-4	24002251			5,206.79	01/08/24 PV COGSDALE	
01/22/24	19-4	24002305			3,926.79	01/12/24 PV COGSDALE	
01/24/24	19-4	24002352			15,707.16	01/16/24 COGSDALE	
01/24/24	19-4	24002352			3,926.79	01/16/24 COGSDALE	
01/24/24	19-4	24002353			3,926.79	01/17/24 COGSDALE	
01/24/24	19-4	24002353			78,535.80	01/17/24 COGSDALE	
01/24/24	19-4	24002354			15,707.16	01/18/24 COGSDALE	
01/24/24	19-4	24002354			94,242.96	01/18/24 COGSDALE	
01/24/24	19-4	24002354			102,096.54	01/18/24 COGSDALE	
01/24/24	21-4	619747	122830 PULTE HOME COMPA		-52,245.40	12/23 COST SHARE PROJ	
01/26/24	19-4	24002445			3,310.28	01/19/24 COGSDALE	
01/26/24	19-4	24002445			19,633.95	01/19/24 COGSDALE	
01/26/24	19-4	24002445			133,510.86	01/19/24 COGSDALE	
01/30/24	19-4	24002454			19,633.95	01/23/24 COGSDALE	
01/30/24	19-4	24002454			3,926.79	01/23/24 COGSDALE	
01/30/24	19-4	24002454			117,803.70	01/23/24 COGSDALE	
02/01/24	19-4	24002511			3,529.40	01/24/24 COGSDALE	
02/01/24	19-4	24002511			15,707.16	01/24/24 COGSDALE	
02/01/24	19-4	24002511			12,556.30	01/24/24 COGSDALE	
02/01/24	19-4	24002511			3,921.29	01/24/24 COGSDALE	
02/01/24	19-4	24002513			3,926.79	01/25/24 COGSDALE	
02/08/24	19-4	24002556			3,926.79	01/30/24 COGSDALE	
02/08/24	19-4	24002564			7,853.58	01/30/24 PV COGSDALE	
02/08/24	19-4	24002552			3,926.79	01/26/24 COGSDALE	
02/08/24	19-4	24002555			3,926.79	01/29/24 COGSDALE	
02/08/24	19-4	24002555			3,926.79	01/29/24 COGSDALE	
02/08/24	19-4	24002555			-3,926.79	01/29/24 COGSDALE	
TOTAL PERIOD 4				.00	979,904.93	.00	6,312,430.37
TOTAL		SEWER UNIT CONNECTION FEE		10,936,376.00	4,623,945.63	.00	6,312,430.37
34371		LEACHATE TREATMENT		3,600.00	1,813.36	.00	BEGINNING BALANCE
03/07/24	19-4	24003159			614.18		LEACHATE DTD JAN24
TOTAL PERIOD 4				.00	614.18	.00	1,172.46
TOTAL		LEACHATE TREATMENT		3,600.00	2,427.54	.00	1,172.46
34373		LAB FEES		.00	.00	.00	BEGINNING BALANCE

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34373		LAB FEES	(cont'd)						
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		LAB FEES			.00	.00	.00		.00
34375		INTER DEPT LAB FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTER DEPT LAB FEES			.00	.00	.00		.00
34378		OIL & GREASE REVENUE			64,375.00	1,225.00	.00	BEGINNING BALANCE	
		01/18/24 19-4	24002242			-225.00		01/09/24 COGSDALE	
		01/18/24 19-4	24002242			225.00		01/09/24 COGSDALE	
		TOTAL PERIOD 4			.00	.00	.00		63,150.00
TOTAL		OIL & GREASE REVENUE			64,375.00	1,225.00	.00		63,150.00
34381		SWR LINE EXTENSIONS			150,000.00	20,082.63	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		129,917.37
TOTAL		SWR LINE EXTENSIONS			150,000.00	20,082.63	.00		129,917.37
34490		OTHER TRANSPORTATION REV.			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		OTHER TRANSPORTATION REV.			.00	.00	.00		.00
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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
34901								FILING/APPLICATION FEES	
34901					9,600.00	1,950.00	.00	BEGINNING BALANCE	
			24002243			150.00		01/10/24 COGSDALE	
			24002454			75.00		01/23/24 COGSDALE	
			24002555			75.00		01/29/24 COGSDALE	
					.00	300.00	.00	TOTAL PERIOD 4	7,350.00
TOTAL					9,600.00	2,250.00	.00	FILING/APPLICATION FEES	7,350.00
34907					.00	5.20	.00	SALES TAX COMMISSION	
			240119-4	102750 FLORIDA DEPARTME		2.00		01/22/24 20-4	
					.00	2.00	.00	TOTAL PERIOD 4	-7.20
TOTAL					.00	7.20	.00	SALES TAX COMMISSION	-7.20
34912					1,750.00	.00	.00	PRETREATMENT PERMITS/FEES	
					.00	.00	.00	TOTAL PERIOD 4	1,750.00
TOTAL					1,750.00	.00	.00	PRETREATMENT PERMITS/FEES	1,750.00
34913					130,000.00	48,750.00	.00	TELEMETRY FEES	
					.00	.00	.00	TOTAL PERIOD 4	81,250.00
TOTAL					130,000.00	48,750.00	.00	TELEMETRY FEES	81,250.00
35100					.00	.00	.00	JUDGMENTS AND FINES	
					.00	.00	.00	TOTAL PERIOD 4	.00
TOTAL					.00	.00	.00	JUDGMENTS AND FINES	.00
35901					18,000.00	6,085.45	.00	RETURNED CHECK-SVC CHARGE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
35901		RETURNED CHECK-SVC CHARGE (cont'd)					
01/11/24	19-4	24002075			30.00	01/04/24 PV COGSDALE	
01/11/24	19-4	24002072			30.00	01/03/24 COGSDALE	
01/11/24	19-4	24002073			442.11	01/04/24 COGSDALE	
01/18/24	19-4	24002243			1,832.65	01/10/24 COGSDALE	
01/19/24	19-4	24002251			30.00	01/08/24 PV COGSDALE	
01/24/24	19-4	24002352			115.00	01/16/24 COGSDALE	
01/24/24	19-4	24002353			290.00	01/17/24 COGSDALE	
01/24/24	19-4	24002356			60.00	01/17/24 PV COGSDALE	
01/24/24	19-4	24002357			85.00	01/18/24 PV COGSDALE	
01/24/24	19-4	24002354			360.00	01/18/24 COGSDALE	
01/26/24	19-4	24002445			-30.00	01/19/24 COGSDALE	
01/30/24	19-4	24002456			55.00	01/23/24 PV COGSDALE	
01/30/24	19-4	24002454			290.55	01/23/24 COGSDALE	
02/01/24	19-4	24002513			60.00	01/25/24 COGSDALE	
02/08/24	19-4	24002555			130.00	01/29/24 COGSDALE	
02/08/24	19-4	24002563			55.00	01/29/24 PV COGSDALE	
02/08/24	19-4	24002556			75.00	01/30/24 COGSDALE	
		TOTAL PERIOD 4		.00	3,910.31	.00	8,004.24
TOTAL		RETURNED CHECK-SVC CHARGE		18,000.00	9,995.76	.00	8,004.24
36101		INTEREST EARNINGS		3,763.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 4		.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	112,564.05	.00	BEGINNING BALANCE
03/12/24	19-4	24003278			51,061.66		SBA INT INC JAN 24
		TOTAL PERIOD 4		.00	51,061.66	.00	2,176,374.29
TOTAL		INTEREST EARNINGS-SBA		2,340,000.00	163,625.71	.00	2,176,374.29
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE
01/19/24	24-4	000171-24	SJCTC001 ST JOHNS COUNTY		38.20	.00	01/12/24 ACH TC INT DIS#1

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36113		INTEREST EARNINGS-TAX COL (cont'd)						
		TOTAL PERIOD 4		.00	38.20	.00		-38.20
TOTAL		INTEREST EARNINGS-TAX COL		.00	38.20	.00		-38.20
36116		INTEREST EARNINGS-UNIT CO		18,000.00	3,979.41	.00	BEGINNING BALANCE	
		01/11/24 19-4	24002072		1,275.47		01/03/24 COGSDALE	
		TOTAL PERIOD 4		.00	1,275.47	.00		12,745.12
TOTAL		INTEREST EARNINGS-UNIT CO		18,000.00	5,254.88	.00		12,745.12
36121		INTEREST-SURPLUS FUNDS		1,440,000.00	960,968.11	.00	BEGINNING BALANCE	
		02/27/24 19-4	24002928		329,631.03		JAN 24 SURPLUS INVMNT	
		TOTAL PERIOD 4		.00	329,631.03	.00		149,400.86
TOTAL		INTEREST-SURPLUS FUNDS		1,440,000.00	1,290,599.14	.00		149,400.86
36122		INTEREST-MONEY MRKT		3,000.00	288.29	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36125		INTEREST SUNTRUST MM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		INTEREST SUNTRUST MM		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS							
36127		FEIT EARNINGS			540,000.00	227,081.00	.00	BEGINNING BALANCE	
		02/27/24 19-4	24002927			76,632.18		1/31 PALM INT INCOME	
		TOTAL PERIOD 4			.00	76,632.18	.00		236,286.82
TOTAL		FEIT EARNINGS			540,000.00	303,713.18	.00		236,286.82
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36129		WS 2022 EARNINGS			324,000.00	3,111,771.85	.00	BEGINNING BALANCE	
		02/27/24 19-4	24002925			9,411.11		1/31 PALM WS TERM TO PALM	
		02/27/24 19-4	24002925			85,758.90		1/31 PALM WS TERM TO PALM	
		TOTAL PERIOD 4			.00	95,170.01	.00		-2,882,941.86
TOTAL		WS 2022 EARNINGS			324,000.00	3,206,941.86	.00		-2,882,941.86
36130		NET INCR IN FV OF INVSTMT			.00	2,402,915.64	.00	BEGINNING BALANCE	
		02/27/24 19-4	24002928			188,871.62		JAN 24 SURPLUS INVMNT	
		TOTAL PERIOD 4			.00	188,871.62	.00		-2,591,787.26
TOTAL		NET INCR IN FV OF INVSTMT			.00	2,591,787.26	.00		-2,591,787.26
36204		TAX EXEMPT RENTAL INCOME			60,143.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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	6,448.41	.00	BEGINNING BALANCE	

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36206		TOWER LEASE/RENT	(cont'd)						
02/02/24	24-4		000225-24	VERT0001 VERTICAL BRIDGE		2,156.25	.00	01/31/24 ACH VB TWR RNT	
		TOTAL PERIOD 4			.00	2,156.25	.00		16,395.34
TOTAL		TOWER LEASE/RENT			25,000.00	8,604.66	.00		16,395.34
36326		NON AD VALOREM ASSESSMENT			33,238.00	3,837.50	.00	BEGINNING BALANCE	
01/19/24	24-4		000170-24	SJCTC001 ST JOHNS COUNTY		8,789.76	.00	01/10/24 ACH TC DIST #6	
		TOTAL PERIOD 4			.00	8,789.76	.00		20,610.74
TOTAL		NON AD VALOREM ASSESSMENT			33,238.00	12,627.26	.00		20,610.74
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36619		CONTRIBUTIONS GOVT. ACTIV					
36619		CONTRIBUTIONS GOVT. ACTIV		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		CONTRIBUTIONS GOVT. ACTIV		.00	.00	.00	.00
36702		GAIN ON ADV REFUNDING		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		GAIN ON ADV REFUNDING		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
36904		MISCELLANEOUS REVENUE		.00	12,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		66,403.00	66,403.00	.00	.00
38102		RESIDUAL EQUITY TRANSFER		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		RESIDUAL EQUITY TRANSFER		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38103									
38103					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
38401					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
38402					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
38403					2,931,200.00	325,374.00	.00	BEGINNING BALANCE	
					.00	.00	.00		2,605,826.00
TOTAL					2,931,200.00	325,374.00	.00		2,605,826.00
38997					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
38999					286,865,234.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		286,865,234.00
TOTAL					286,865,234.00	.00	.00		286,865,234.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL FUND - COUNTY UTILITY SYSTEM					406,632,228.00	38,515,379.46	.00		368,116,848.54

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34161		BCC'S PR - W.C.						
5504 - WORKER COMPENSATION INS.								
34161		BCC'S PR - W.C.		1,725,000.00	397,831.10	.00	BEGINNING BALANCE	
	01/12/24	19-4	24002200		77,490.33		01/12/24 BCC P/R R01	
	01/25/24	19-4	24002425		63,293.84		01/26/24 BCC PR R02	
	TOTAL PERIOD 4			.00	140,784.17	.00		1,186,384.73
TOTAL	BCC'S PR - W.C.			1,725,000.00	538,615.27	.00		1,186,384.73
34164		PROPERTY APPRAISER PR-W.C		5,500.00	787.94	.00	BEGINNING BALANCE	
	01/10/24	19-4	24002040		394.28		01/05/24 CASH RECEIPTS	
	TOTAL PERIOD 4			.00	394.28	.00		4,317.78
TOTAL	PROPERTY APPRAISER PR-W.C			5,500.00	1,182.22	.00		4,317.78
34166		SUPER OF ELECTIONS PR-W.C		1,100.00	224.17	.00	BEGINNING BALANCE	
	01/12/24	19-4	24002200		36.54		01/12/24 BCC P/R R01	
	01/25/24	19-4	24002425		37.92		01/26/24 BCC PR R02	
	TOTAL PERIOD 4			.00	74.46	.00		801.37
TOTAL	SUPER OF ELECTIONS PR-W.C			1,100.00	298.63	.00		801.37
34169		TAX COLLECTOR PR - W.C.		4,765.00	931.78	.00	BEGINNING BALANCE	
	01/09/24	19-4	24002019		199.74		01/03/24 CASH RECEIPTS	
	01/26/24	19-4	24002440		164.51		01/19/24 CASH RECEIPTS	
	02/06/24	19-4	24002534		157.33		01/30/24 CASH RECEIPTS	
	TOTAL PERIOD 4			.00	521.58	.00		3,311.64
TOTAL	TAX COLLECTOR PR - W.C.			4,765.00	1,453.36	.00		3,311.64
34170		CLERK'S PR - W.C.		6,400.00	1,610.18	.00	BEGINNING BALANCE	
	01/22/24	19-4	24002311		287.59		01/17/24 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)						
	02/01/24	19-4	24002507			259.57		01/26/24 CASH RECEIPTS	
		TOTAL PERIOD 4			.00	547.16	.00		4,242.66
TOTAL		CLERK'S PR - W.C.			6,400.00	2,157.34	.00		4,242.66
36102		INTEREST EARNINGS-SBA			10,000.00	24,761.98	.00	BEGINNING BALANCE	
	03/12/24	19-4	24003278			9,114.07		SBA INT INC JAN 24	
		TOTAL PERIOD 4			.00	9,114.07	.00		-23,876.05
TOTAL		INTEREST EARNINGS-SBA			10,000.00	33,876.05	.00		-23,876.05
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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 4			.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							
38998	5% REDUCTION				-500.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 4				.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 4				.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	577,582.87	.00	2,857,088.13

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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	3,923,697.17	.00	BEGINNING BALANCE	
	01/12/24	19-4	24002200			784,301.23		01/12/24 BCC P/R R01	
	01/12/24	19-4	24002201			794.00		01/12/24 FSA P/R R01	
	01/12/24	19-4	24002201			48.00		01/12/24 FSA P/R R01	
	01/12/24	19-4	24002202			1,480.00		01/12/24 HRA P/R R01	
	01/25/24	19-4	24002423			792.00		01/26/24 FSA PR R02	
	01/25/24	19-4	24002423			48.00		01/26/24 FSA PR R02	
	01/25/24	19-4	24002424			1,462.00		01/26/24 HRA PR R02	
	01/25/24	19-4	24002425			778,433.09		01/26/24 BCC PR R02	
	TOTAL PERIOD 4				.00	1,567,358.32	.00		13,213,554.51
TOTAL	BCC PAYROLL				18,704,610.00	5,491,055.49	.00		13,213,554.51
34122	SHERIFF PAYROLL				11,044,500.00	2,752,112.67	.00	BEGINNING BALANCE	
	01/12/24	24-4	000155-24	SJCS0001 ST JOHNS COUNTY		464,743.94	.00	01/05/24 ACH SJSO 239084	
	01/24/24	24-4	000195-24	SJCS0001 ST JOHNS COUNTY		465,951.40	.00	01/22/24 ACH SJSO 239219	
	TOTAL PERIOD 4				.00	930,695.34	.00		7,361,691.99
TOTAL	SHERIFF PAYROLL				11,044,500.00	3,682,808.01	.00		7,361,691.99
34124	PROPERTY APPRAISER PAYROL				619,380.00	105,172.36	.00	BEGINNING BALANCE	
	01/10/24	19-4	24002040			51,306.62		01/05/24 CASH RECEIPTS	
	TOTAL PERIOD 4				.00	51,306.62	.00		462,901.02
TOTAL	PROPERTY APPRAISER PAYROL				619,380.00	156,478.98	.00		462,901.02
34126	SUPERVISOR OF ELECTIONS P				186,480.00	41,381.71	.00	BEGINNING BALANCE	
	01/12/24	19-4	24002200			7,578.33		01/12/24 BCC P/R R01	
	01/25/24	19-4	24002425			7,578.33		01/26/24 BCC PR R02	
	TOTAL PERIOD 4				.00	15,156.66	.00		129,941.63
TOTAL	SUPERVISOR OF ELECTIONS P				186,480.00	56,538.37	.00		129,941.63

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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	257,101.58	.00	BEGINNING BALANCE	
	01/26/24	19-4		24002440			43,104.23		01/19/24 CASH RECEIPTS	
	02/06/24	19-4		24002534			43,211.39		01/30/24 CASH RECEIPTS	
			TOTAL PERIOD 4			.00	86,315.62	.00		703,312.80
TOTAL					TAX COLLECTOR PAYROLL	1,046,730.00	343,417.20	.00		703,312.80
34130					CLERK PAYROLL	1,607,280.00	407,255.53	.00	BEGINNING BALANCE	
	01/22/24	19-4		24002311			71,522.27		01/17/24 CASH RECEIPTS	
	02/01/24	19-4		24002507			70,789.20		01/26/24 CASH RECEIPTS	
			TOTAL PERIOD 4			.00	142,311.47	.00		1,057,713.00
TOTAL					CLERK PAYROLL	1,607,280.00	549,567.00	.00		1,057,713.00
34133					SELF PAY INSURERS	.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL					SELF PAY INSURERS	.00	.00	.00		.00
34163					COBRA PAYMENTS	28,000.00	10,680.16	.00	BEGINNING BALANCE	
	01/09/24	19-4		24002019			1,515.23		01/03/24 CASH RECEIPTS	
	01/22/24	19-4		24002311			713.66		01/17/24 CASH RECEIPTS	
			TOTAL PERIOD 4			.00	2,228.89	.00		15,090.95
TOTAL					COBRA PAYMENTS	28,000.00	12,909.05	.00		15,090.95
36102					INTEREST EARNINGS-SBA	62,000.00	64,889.53	.00	BEGINNING BALANCE	
	03/12/24	19-4		24003278			27,637.34		SBA INT INC JAN 24	
			TOTAL PERIOD 4			.00	27,637.34	.00		-30,526.87
TOTAL					INTEREST EARNINGS-SBA	62,000.00	92,526.87	.00		-30,526.87

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA					
36121		INTEREST-SURPLUS FUNDS		27,700.00	63,503.73	.00 BEGINNING BALANCE	
	02/27/24	19-4 24002928			18,519.66	JAN 24 SURPLUS INVMNT	
		TOTAL PERIOD 4		.00	18,519.66	.00	-54,323.39
TOTAL		INTEREST-SURPLUS FUNDS		27,700.00	82,023.39	.00	-54,323.39
36122		INTEREST-MONEY MRKT		28,400.00	6,535.23	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		64,000.00	55,259.75	.00 BEGINNING BALANCE	
	02/27/24	19-4 24002927			18,648.30	1/31 PALM INT INCOME	
		TOTAL PERIOD 4		.00	18,648.30	.00	-9,908.05
TOTAL		FEIT EARNINGS		64,000.00	73,908.05	.00	-9,908.05
36128		FEIT FIXED EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	135,076.08	.00 BEGINNING BALANCE	
	02/27/24	19-4 24002928			10,611.37	JAN 24 SURPLUS INVMNT	

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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 4		.00	10,611.37	.00		-145,687.45
TOTAL		NET INCR IN FV OF INVSTMT		.00	145,687.45	.00		-145,687.45
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
36405		INSURANCE REBATE REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		INSURANCE REBATE REVENUE		.00	.00	.00		.00
36603		CONTRIBUTIONS		50,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		5,126,000.00	1,281,500.00	.00	BEGINNING BALANCE	

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101			TRANSFER FROM FUNDS	(cont'd)						
	01/22/24	19-4		QTRL TXR			750,000.00		QUARTERLY TRANS IN-OUT	
	01/22/24	19-4		QTRL TXR			531,500.00		QUARTERLY TRANS IN-OUT	
	TOTAL PERIOD 4					.00	1,281,500.00	.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 4					.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 4					.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	13,256,455.09	.00		36,581,946.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121				BCC PAYROLL					
5510 - FSA-MEDICAL FUND									
34121				BCC PAYROLL	441,430.00	102,776.64	.00	BEGINNING BALANCE	
	01/12/24	19-4	24002201			18,999.18		01/12/24 FSA P/R R01	
	01/25/24	19-4	24002423			18,965.85		01/26/24 FSA PR R02	
			TOTAL PERIOD 4		.00	37,965.03	.00		300,688.33
TOTAL				BCC PAYROLL	441,430.00	140,741.67	.00		300,688.33
34122				SHERIFF PAYROLL	279,200.00	76,226.46	.00	BEGINNING BALANCE	
	01/12/24	24-4	000155-24	SJCS0001 ST JOHNS COUNTY		14,096.38	.00	01/05/24 ACH SJSO 239084	
	01/24/24	24-4	000195-24	SJCS0001 ST JOHNS COUNTY		14,096.38	.00	01/22/24 ACH SJSO 239219	
			TOTAL PERIOD 4		.00	28,192.76	.00		174,780.78
TOTAL				SHERIFF PAYROLL	279,200.00	104,419.22	.00		174,780.78
34124				PROPERTY APPRAISER PAYROL	15,000.00	2,199.20	.00	BEGINNING BALANCE	
	01/10/24	19-4	24002040			1,099.60		01/05/24 CASH RECEIPTS	
			TOTAL PERIOD 4		.00	1,099.60	.00		11,701.20
TOTAL				PROPERTY APPRAISER PAYROL	15,000.00	3,298.80	.00		11,701.20
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
34129				TAX COLLECTOR PAYROLL	34,500.00	6,962.46	.00	BEGINNING BALANCE	
	01/26/24	19-4	24002440			819.17		01/19/24 CASH RECEIPTS	
	02/06/24	19-4	24002534			919.17		01/30/24 CASH RECEIPTS	
			TOTAL PERIOD 4		.00	1,738.34	.00		25,799.20

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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
34129		TAX COLLECTOR PAYROLL	(cont'd)						
TOTAL		TAX COLLECTOR PAYROLL			34,500.00	8,700.80	.00		25,799.20
34130		CLERK PAYROLL			17,000.00	6,528.54	.00	BEGINNING BALANCE	
	02/01/24 19-4		24002507			1,235.62		01/26/24 CASH RECEIPTS	
	02/01/24 19-4		24002505			1,235.62		01/24/24 CASH RECEIPTS	
	TOTAL PERIOD 4				.00	2,471.24	.00		8,000.22
TOTAL		CLERK PAYROLL			17,000.00	8,999.78	.00		8,000.22
36102		INTEREST EARNINGS-SBA			2,950.00	2,356.92	.00	BEGINNING BALANCE	
	03/12/24 19-4		24003278			1,416.71		SBA INT INC JAN 24	
	TOTAL PERIOD 4				.00	1,416.71	.00		-823.63
TOTAL		INTEREST EARNINGS-SBA			2,950.00	3,773.63	.00		-823.63
38998		5% REDUCTION			-148.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.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 4				.00	.00	.00		20,022.00
TOTAL		CARRYFORWARD			20,022.00	.00	.00		20,022.00
TOTAL FUND - FSA-MEDICAL FUND					809,954.00	269,933.90	.00		540,020.10

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121				BCC PAYROLL					
5515 - FSA-DEPENDENT FUND									
34121				BCC PAYROLL	75,000.00	16,663.15	.00	BEGINNING BALANCE	
	01/12/24	19-4	24002201			3,282.04		01/12/24 FSA P/R R01	
	01/25/24	19-4	24002423			3,282.04		01/26/24 FSA PR R02	
				TOTAL PERIOD 4	.00	6,564.08	.00		51,772.77
TOTAL				BCC PAYROLL	75,000.00	23,227.23	.00		51,772.77
34122				SHERIFF PAYROLL	50,000.00	3,937.60	.00	BEGINNING BALANCE	
	01/12/24	24-4	000155-24	SJCS0001 ST JOHNS COUNTY		1,116.65	.00	01/05/24 ACH SJSO 239084	
	01/24/24	24-4	000195-24	SJCS0001 ST JOHNS COUNTY		1,116.65	.00	01/22/24 ACH SJSO 239219	
				TOTAL PERIOD 4	.00	2,233.30	.00		43,829.10
TOTAL				SHERIFF PAYROLL	50,000.00	6,170.90	.00		43,829.10
34124				PROPERTY APPRAISER PAYROL	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 4	.00	.00	.00		.00
TOTAL				PROPERTY APPRAISER PAYROL	.00	.00	.00		.00
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 4	.00	.00	.00		.00
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
34129				TAX COLLECTOR PAYROLL	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 4	.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	2,512.02	.00	BEGINNING BALANCE	
	01/22/24	19-4		24002311			210.33		01/17/24 CASH RECEIPTS	
	02/01/24	19-4		24002507			210.33		01/26/24 CASH RECEIPTS	
	TOTAL PERIOD 4					.00	420.66	.00		-2,932.68
TOTAL					CLERK PAYROLL	.00	2,932.68	.00		-2,932.68
36102						820.00	1,129.54	.00	BEGINNING BALANCE	
	03/12/24	19-4		24003278			414.90		SBA INT INC JAN 24	
	TOTAL PERIOD 4					.00	414.90	.00		-724.44
TOTAL					INTEREST EARNINGS-SBA	820.00	1,544.44	.00		-724.44
38998						-41.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4					.00	.00	.00		-41.00
TOTAL					5% REDUCTION	-41.00	.00	.00		-41.00
38999						45,094.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4					.00	.00	.00		45,094.00
TOTAL					CARRYFORWARD	45,094.00	.00	.00		45,094.00
TOTAL FUND - FSA-DEPENDENT FUND						170,873.00	33,875.25	.00		136,997.75

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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	536,779.64	.00	BEGINNING BALANCE	
01/05/24	19-4		24002008			36,065.00		01/02/24ACH BCC RETIREJAN	
01/05/24	19-4		24002010			6,601.00		01/02/24ACH COCRETIRE JAN	
01/05/24	19-4		24002009			7,747.00		01/02/24ACH PA RETIRE JAN	
01/09/24	19-4		24002019			37,132.00		01/03/24 CASH RECEIPTS	
01/12/24	24-4		000155-24	SJCS0001 ST JOHNS COUNTY		29,460.06	.00	01/05/24 ACH SJSO 239084	
01/18/24	19-4		24002230			4,860.00		01/08/24 CASH RECEIPTS	
01/18/24	19-4		24002234			2,109.00		01/12/24 CASH RECEIPTS	
01/19/24	19-4		24002261			-381.00		R/C JE24002011	
01/24/24	24-4		000195-24	SJCS0001 ST JOHNS COUNTY		54,187.00	.00	01/22/24 ACH SJSO 239219	
01/26/24	19-4		24002440			380.00		01/19/24 CASH RECEIPTS	
02/01/24	19-4		24002505			1,735.00		01/24/24 CASH RECEIPTS	
02/06/24	19-4		24002534			5,489.00		01/30/24 CASH RECEIPTS	
			TOTAL PERIOD 4		.00	185,384.06	.00		1,403,836.30
TOTAL			SELF PAY INSURERS		2,126,000.00	722,163.70	.00		1,403,836.30
35901				RETURNED CHECK-SVC CHARGE	.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL			RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL			INTEREST EARNINGS-SBA		.00	.00	.00		.00
36123				OPEB EARNINGS	3,100,000.00	132,706.42	.00	BEGINNING BALANCE	
01/08/24	21-4		V77432	00001773 US BANK		-728.02		11/23 OPEB FEES	
01/08/24	21-4		619336	125733 PFM ASSET MANAGE		-4,075.98		11/23 OPEB FEES	
02/27/24	19-4		24002924			417,404.67		1/31 OPEB INVSTMT ACTVTY	
02/27/24	19-4		24002924			24.84		1/31 OPEB INVSTMT ACTVTY	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36123		OPEB EARNINGS	(cont'd)						
		TOTAL PERIOD 4			.00	412,625.51	.00		2,554,668.07
TOTAL		OPEB EARNINGS			3,100,000.00	545,331.93	.00		2,554,668.07
36130		NET INCR IN FV OF INVSTMT			.00	3,112,208.98	.00	BEGINNING BALANCE	
		02/27/24 19-4	24002924			6,885.56		1/31 OPEB INVSTMT ACTVTY	
		TOTAL PERIOD 4			.00	6,885.56	.00		-3,119,094.54
TOTAL		NET INCR IN FV OF INVSTMT			.00	3,119,094.54	.00		-3,119,094.54
36801		BCC PAYROLL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		BCC PAYROLL			.00	.00	.00		.00
36802		SHERIFF PAYROLL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		SHERIFF PAYROLL			.00	.00	.00		.00
36803		PROPERTY APPRAISER PAYROL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		PROPERTY APPRAISER PAYROL			.00	.00	.00		.00
36804		SUPERVISOR OF ELECTIONS P			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		.00
TOTAL		TAX COLLECTOR PAYROLL			.00	.00	.00		.00
36806		CLERK PAYROLL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		CLERK PAYROLL			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-155,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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	4,386,590.17	.00		828,409.83
TOTAL REPORT					1,696,508,059.00	422,470,073.43	.00		1,274,037,985.57

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION