

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
0001 - GENERAL FUND							
31101		CURRENT AD VALOREM TAXES		218,873,595.00	210,821,600.64	.00 BEGINNING BALANCE	
		TOTAL PERIOD		.00	.00	.00	8,051,994.36
TOTAL		CURRENT AD VALOREM TAXES		218,873,595.00	210,821,600.64	.00	8,051,994.36
31103		DELINQUENT AD VALOREM TAX		350,000.00	80,736.66	.00 BEGINNING BALANCE	
07/18/24	24-10	000811-24	SJCTC001 ST JOHNS COUNTY		66,404.90	.00 07/18/24 ACH TC DELQ#3	
		TOTAL PERIOD 10		.00	66,404.90	.00	202,858.44
TOTAL		DELINQUENT AD VALOREM TAX		350,000.00	147,141.56	.00	202,858.44
31107		HASTINGS AD VAL TAX CRRNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		HASTINGS AD VAL TAX CRRNT		.00	.00	.00	.00
31390		OTHER FRANCHISE FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		OTHER FRANCHISE FEES		.00	.00	.00	.00
31410		HASTINGS UTILITY TAXES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		HASTINGS UTILITY TAXES		.00	.00	.00	.00
31500		LOCAL COMMUN. SVC TAX		2,902,725.00	1,687,692.14	.00 BEGINNING BALANCE	
07/18/24	24-10	000810-24	FDOR0001 FLORIDA DEPARTME		213,713.80	.00 07/18/24 ACH CST JUN 24	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 2
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
31500		LOCAL COMMUN. SVC TAX	(cont'd)						
		TOTAL PERIOD 10			.00	213,713.80	.00		1,001,319.06
TOTAL		LOCAL COMMUN. SVC TAX			2,902,725.00	1,901,405.94	.00		1,001,319.06
31501		PY LOCAL COMMUN. SVC TAX			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		PY LOCAL COMMUN. SVC TAX			.00	.00	.00		.00
31600		LOCAL HASTINGS BUSNSS TAX			1,200.00	329.05	.00	BEGINNING BALANCE	
07/03/24	24-10		000769-24	SJCTC001 ST JOHNS COUNTY		16.16	.00	07/03/24ACH TC JUN 24	
		TOTAL PERIOD 10			.00	16.16	.00		854.79
TOTAL		LOCAL HASTINGS BUSNSS TAX			1,200.00	345.21	.00		854.79
32103		OCCUPATIONAL LICENSES			350,000.00	96,684.08	.00	BEGINNING BALANCE	
07/03/24	24-10		000769-24	SJCTC001 ST JOHNS COUNTY		4,747.37	.00	07/03/24ACH TC JUN 24	
		TOTAL PERIOD 10			.00	4,747.37	.00		248,568.55
TOTAL		OCCUPATIONAL LICENSES			350,000.00	101,431.45	.00		248,568.55
32104		LICENSE AGREEMENT			3,200.00	1,380.96	.00	BEGINNING BALANCE	
07/31/24	19-10		24004925			200.00	.00	07/26/24 PARKS DEPOSIT	
		TOTAL PERIOD 10			.00	200.00	.00		1,619.04
TOTAL		LICENSE AGREEMENT			3,200.00	1,580.96	.00		1,619.04
33100		FEDERAL GRANT REVENUE			234,889.00	68,692.85	.00	BEGINNING BALANCE	
07/10/24	19-10		24004646			5,978.92	.00	07/02/24 CASH RECEIPTS	
07/10/24	19-10		24004646			4,234.08	.00	07/02/24 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33100		FEDERAL GRANT REVENUE (cont'd)						
		TOTAL PERIOD 10		.00	10,213.00	.00		155,983.15
TOTAL		FEDERAL GRANT REVENUE		234,889.00	78,905.85	.00		155,983.15
33110		GENERAL GOVT FEDERAL GRNT		50,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.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	3,600,980.27	.00	BEGINNING BALANCE	
	07/15/24	24-10 000792-24	FDOC0001 FLORIDA DEPARTME		17,302.30	.00	07/12/24 H2338 38869-34	
	07/15/24	24-10 000795-24	FDOC0001 FLORIDA DEPARTME		22,678.74	.00	07/15/24 H2338 PMT#41 SOF	
	07/18/24	24-10 000805-24	FDOC0001 FLORIDA DEPARTME		10,160.86	.00	07/17/24 H2338 ACH SOF	
	07/18/24	24-10 000805-24	FDOC0001 FLORIDA DEPARTME		120,619.20	.00	07/17/24 H2338 ACH SOF	
	07/18/24	24-10 000805-24	FDOC0001 FLORIDA DEPARTME		137.02	.00	07/17/24 H2338 ACH SOF	
	07/18/24	24-10 000805-24	FDOC0001 FLORIDA DEPARTME		587.63	.00	07/17/24 H2338 ACH SOF	
	07/19/24	24-10 000814-24	FDOC0001 FLORIDA DEPARTME		1,302,719.80	.00	07/19/24 H2338 38869-36	
	08/21/24	24-10 000917-24	FE0G0001 FLORIDA EXEC OFF		438,905.86	.00	07/31/24 SOF IAN SJSO	
		TOTAL PERIOD 10		.00	1,913,111.41	.00		2,901,369.32
TOTAL		PUBLIC SAFETY FEDERAL GNT		8,415,461.00	5,514,091.68	.00		2,901,369.32
0001-510-512-0011-0011 - GRANTS & LEGIS AFFAIRS								
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.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	1,127,885.13	.00	BEGINNING BALANCE	
	07/08/24	24-10 000756-24	USHUD001 US DEPT OF HOUSI		24,714.45	.00	07/01/24 B21UC ACH HUD	
	07/08/24	24-10 000757-24	USHUD001 US DEPT OF HOUSI		39,950.00	.00	07/01/24 B21UC ACH HUD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 4
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
33130		PHYSICAL ENVIRON FED GRNT (cont'd)							
07/08/24	24-10		000756-24	USHUD001 US DEPT OF HOUSI		21,813.15	.00	07/01/24 B23UC ACH HUD	
07/08/24	24-10		000757-24	USHUD001 US DEPT OF HOUSI		3,812.74	.00	07/01/24 B23UC ACH HUD	
07/08/24	24-10		000756-24	USHUD001 US DEPT OF HOUSI		5,221.10	.00	07/01/24 B18UC ACH HUD	
07/08/24	24-10		000756-24	USHUD001 US DEPT OF HOUSI		2,047.64	.00	07/01/24 B20UC ACH HUD	
07/08/24	24-10		000756-24	USHUD001 US DEPT OF HOUSI		733,203.66	.00	07/01/24 B22UC ACH HUD	
07/08/24	24-10		000757-24	USHUD001 US DEPT OF HOUSI		3,798.60	.00	07/01/24 B22UC ACH HUD	
07/25/24	24-10		000828-24	USHUD001 US DEPT OF HOUSI		3,662.15	.00	07/24/24 B23UC ACH HUD	
07/25/24	24-10		000828-24	USHUD001 US DEPT OF HOUSI		39,950.00	.00	07/24/24 B21UC ACH HUD	
07/31/24	24-10		000858-24	USHUD001 US DEPT OF HOUSI		19,262.50	.00	07/30/24 B21UC ACH HUD	
07/31/24	24-10		000858-24	USHUD001 US DEPT OF HOUSI		3,501.64	.00	07/30/24 B23UC ACH HUD	
		TOTAL PERIOD 10			.00	900,937.63	.00		1,934,781.24
TOTAL		PHYSICAL ENVIRON FED GRNT		3,963,604.00		2,028,822.76	.00		1,934,781.24
33140		TRANSPORTATION FED GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSPORTATION FED GRANT			.00	.00	.00		.00
33160		HUMAN SVCS FEDERAL GRANT			28,109.00	3,957.43	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		24,151.57
TOTAL		HUMAN SVCS FEDERAL GRANT		28,109.00		3,957.43	.00		24,151.57
33161		HEALTH FEDERAL GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		HEALTH FEDERAL GRANT			.00	.00	.00		.00
33170		CULTURE/REC FEDERAL GRANT			1,854,786.00	.00	.00	BEGINNING BALANCE	
07/31/24	24-10		000864-24	USDVA001 US DEPARTMENT OF		45,578.18	.00	7/31/24 ADAPT SPORTS GRNT	
		TOTAL PERIOD 10			.00	45,578.18	.00		1,809,207.82

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 5
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC FEDERAL GRANT (cont'd)						
TOTAL		CULTURE/REC FEDERAL GRANT		1,854,786.00	45,578.18	.00		1,809,207.82
33295		GRANTS BEING RESEARCHED		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		GRANTS BEING RESEARCHED		.00	.00	.00		.00
33301		FEDERAL PYMT IN LIEU OF T		.00	673.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		-673.00
TOTAL		FEDERAL PYMT IN LIEU OF T		.00	673.00	.00		-673.00
33400		STATE GRANT REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00
0001 - GENERAL FUND								
33420		PUBLIC SAFETY STATE GRANT		253,092.00	104,931.30	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		148,160.70
TOTAL		PUBLIC SAFETY STATE GRANT		253,092.00	104,931.30	.00		148,160.70
33429		OTHER PUBLIC SAFETY GRANT		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 6
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
33429		OTHER PUBLIC SAFETY GRANT (cont'd)							
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		OTHER PUBLIC SAFETY GRANT			.00	.00	.00		.00
33430		PHYSICAL ENVIRON STATE GT			544,699.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		544,699.00
TOTAL		PHYSICAL ENVIRON STATE GT			544,699.00	.00	.00		544,699.00
33460		HUMAN SERVICES STATE GRNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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	
	08/21/24	24-10	000927-24	FDOS0001 FLORIDA DEPARTME		104,976.00	.00	07/25/24 SOF 124L090 LIB	
		TOTAL PERIOD 10			.00	104,976.00	.00		-3,822.00
TOTAL		CULTURE/RECR STATE GRANT			101,154.00	104,976.00	.00		-3,822.00
33512		STATE REVENUE SHARING			11,279,000.00	7,283,809.09	.00	BEGINNING BALANCE	
	07/26/24	24-10	000844-24	FDOR0001 FLORIDA DEPARTME		965,447.61	.00	07/26/24 ACH SOF RVSH7/24	
		TOTAL PERIOD 10			.00	965,447.61	.00		3,029,743.30
TOTAL		STATE REVENUE SHARING			11,279,000.00	8,249,256.70	.00		3,029,743.30
33513		INS AGENTS COUNTY LICENSE			70,000.00	38,747.64	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		31,252.36
TOTAL		INS AGENTS COUNTY LICENSE			70,000.00	38,747.64	.00		31,252.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 7
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
33514		MOBILE HOME LICENSE							
33514		MOBILE HOME LICENSE			71,000.00	52,809.62	.00	BEGINNING BALANCE	
	07/11/24	24-10	000787-24	FDHSMV01 FLORIDA DEPT OF		132.33	.00	07/11/24 ACH MH LIC TX	
	07/15/24	24-10	000794-24	FDHSMV01 FLORIDA DEPT OF		582.48	.00	07/15/24 ACH MH LIC TAX	
	07/17/24	24-10	000803-24	FDHSMV01 FLORIDA DEPT OF		109.00	.00	07/16/24 ACH MH LIC TX	
	07/23/24	24-10	000824-24	FDHSMV01 FLORIDA DEPT OF		253.50	.00	07/23/24 ACH MH LIC TAX	
	07/25/24	24-10	000833-24	FDHSMV01 FLORIDA DEPT OF		8,190.25	.00	07/24/24 ACH MH LIC TX	
	07/30/24	24-10	000850-24	FDHSMV01 FLORIDA DEPT OF		719.75	.00	07/29/24 ACH MH LIC TX	
	07/31/24	24-10	000861-24	FDHSMV01 FLORIDA DEPT OF		252.50	.00	07/31/24ACH MH LIC TX	
	TOTAL PERIOD 10				.00	10,239.81	.00		7,950.57
TOTAL		MOBILE HOME LICENSE			71,000.00	63,049.43	.00		7,950.57
33515		ALCOHOLIC BEVERAGE LIC			123,000.00	133,318.42	.00	BEGINNING BALANCE	
	07/30/24	24-10	000849-24	FDBPR001 FLORIDA DEPT OF		2,007.07	.00	07/29/24 ACH ABT 4TH QTR	
	TOTAL PERIOD 10				.00	2,007.07	.00		-12,325.49
TOTAL		ALCOHOLIC BEVERAGE LIC			123,000.00	135,325.49	.00		-12,325.49
33516		RACE TRACK REVENUES			239,750.00	239,750.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		.00
TOTAL		RACE TRACK REVENUES			239,750.00	239,750.00	.00		.00
33517		CARDROOM TAX REVENUE			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		.00
TOTAL		CARDROOM TAX REVENUE			.00	.00	.00		.00
33518		LOCAL GOVT HALF CENT TAX			28,560,978.00	15,512,306.24	.00	BEGINNING BALANCE	
	07/30/24	24-10	000854-24	FDOR0001 FLORIDA DEPARTME		2,641,208.25	.00	07/29/24ACH HALF CENT JUN	
	TOTAL PERIOD 10				.00	2,641,208.25	.00		10,407,463.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 8
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518		LOCAL GOVT HALF CENT TAX (cont'd)						
TOTAL		LOCAL GOVT HALF CENT TAX		28,560,978.00	18,153,514.49	.00		10,407,463.51
33529		STATE FIREARMS BACKGROUND		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		STATE FIREARMS BACKGROUND		.00	.00	.00		.00
33709		MGMT SVC - TDC		163,713.00	122,784.75	.00	BEGINNING BALANCE	
		07/10/24 19-10	MTH MGMT		13,642.75		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 10		.00	13,642.75	.00		27,285.50
TOTAL		MGMT SVC - TDC		163,713.00	136,427.50	.00		27,285.50
33710		GENERAL GOVT GRANTS OTHER		200,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		200,000.00
TOTAL		GENERAL GOVT GRANTS OTHER		200,000.00	.00	.00		200,000.00
33712		MGMT SVC-UTILITIES		2,330,749.00	1,748,061.72	.00	BEGINNING BALANCE	
		07/10/24 19-10	MTH MGMT		194,229.08		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 10		.00	194,229.08	.00		388,458.20
TOTAL		MGMT SVC-UTILITIES		2,330,749.00	1,942,290.80	.00		388,458.20
33713		MGMT SVC-LANDFILL		354,833.00	266,124.78	.00	BEGINNING BALANCE	
		07/10/24 19-10	MTH MGMT		29,569.42		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 10		.00	29,569.42	.00		59,138.80
TOTAL		MGMT SVC-LANDFILL		354,833.00	295,694.20	.00		59,138.80
33717		MGMT SVC-FIRE SERVICE		1,604,731.00	1,203,548.22	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 9
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
33717		MGMT SVC-FIRE SERVICE	(cont'd)						
07/10/24	19-10		MTH MGMT			133,727.58		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 10			.00	133,727.58	.00		267,455.20
TOTAL		MGMT SVC-FIRE SERVICE			1,604,731.00	1,337,275.80	.00		267,455.20
33719		MGMT SVC-BUILDING DEPT.			1,035,887.00	776,915.28	.00	BEGINNING BALANCE	
07/10/24	19-10		MTH MGMT			86,323.92		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 10			.00	86,323.92	.00		172,647.80
TOTAL		MGMT SVC-BUILDING DEPT.			1,035,887.00	863,239.20	.00		172,647.80
33720		PUBLIC SAFETY GRANT OTHER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY GRANT OTHER			.00	.00	.00		.00
33721		LEASE OF COMMUNICATION TO			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		LEASE OF COMMUNICATION TO			.00	.00	.00		.00
33723		MGMT SVC-TRANSPRTN			300,674.00	225,505.53	.00	BEGINNING BALANCE	
07/10/24	19-10		MTH MGMT			25,056.17		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 10			.00	25,056.17	.00		50,112.30
TOTAL		MGMT SVC-TRANSPRTN			300,674.00	250,561.70	.00		50,112.30
33724		MGMT SVC-CBC			260,760.00	195,570.00	.00	BEGINNING BALANCE	
07/10/24	19-10		MTH MGMT			21,730.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 10			.00	21,730.00	.00		43,460.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 10
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
33724	MGMT SVC-CBC		(cont'd)						
TOTAL	MGMT SVC-CBC				260,760.00	217,300.00	.00		43,460.00
33725	MGMT SVC-CULTURAL EVENTS				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.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 10				.00	.00	.00		.00
TOTAL	OTHER PHYS ENV GRANT				.00	.00	.00		.00
33770	OTHER CULTURE/REC GRANTS				1,105,500.00	1,055,500.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		50,000.00
TOTAL	OTHER CULTURE/REC GRANTS				1,105,500.00	1,055,500.00	.00		50,000.00
33772	STATE REIMBURSEMENTS				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		.00
TOTAL	STATE REIMBURSEMENTS				.00	.00	.00		.00
33773	SCHOOL BOARD REIMBURSEMNT				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		.00
TOTAL	SCHOOL BOARD REIMBURSEMNT				.00	.00	.00		.00
34101	SALE OF COPIES				3,900.00	3,353.21	.00	BEGINNING BALANCE	
	08/15/24 19-10		24005031			297.00		JULY 2024 EMS A/R RECON	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
34101		SALE OF COPIES		(cont'd)					
		TOTAL PERIOD 10			.00	297.00	.00		249.79
TOTAL		SALE OF COPIES			3,900.00	3,650.21	.00		249.79
34111		ZONING FEES			40,000.00	33,937.00	.00	BEGINNING BALANCE	
	07/10/24	19-10	24004646			66.00		07/02/24 CASH RECEIPTS	
	07/16/24	19-10	24004691			107.00		07/10/24 CASH RECEIPTS	
	07/16/24	19-10	24004692			525.00		07/11/24 CASH RECEIPTS	
	07/16/24	19-10	24004693			521.00		07/08/24 CASH RECEIPTS	
	07/19/24	19-10	24004741			521.00		07/15/24 CASH RECEIPT	
	07/19/24	19-10	24004742			521.00		07/16/24 CASH RECEIPTS	
	07/26/24	19-10	24004850			125.00		07/18/24 CASH RECEIPTS	
	07/30/24	19-10	24004876			22.00		07/24/24 CASH RECEIPTS	
	07/30/24	19-10	24004877			375.00		07/25/24 CASH RECEIPTS	
	08/05/24	19-10	24004928			525.00		07/31/24 CASH RECEIPTS	
	08/05/24	19-10	24004926			314.00		07/29/24 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	3,622.00	.00		2,441.00
TOTAL		ZONING FEES			40,000.00	37,559.00	.00		2,441.00
34112		PLANNING FEES			250,000.00	340,590.40	.00	BEGINNING BALANCE	
	07/10/24	19-10	24004646			846.00		07/02/24 CASH RECEIPTS	
	07/10/24	19-10	24004647			944.00		07/03/24 CASH RECEIPTS	
	07/10/24	19-10	24004645			6,237.00		07/01/24 CASH RECEIPTS	
	07/16/24	19-10	24004691			410.00		07/10/24 CASH RECEIPTS	
	07/16/24	19-10	24004692			975.00		07/11/24 CASH RECEIPTS	
	07/16/24	19-10	24004693			989.00		07/08/24 CASH RECEIPTS	
	07/16/24	19-10	24004694			2,502.00		07/09/24 CASH RECEIPTS	
	07/19/24	19-10	24004738			4,497.00		07/12/24 CASH RECEIPTS	
	07/19/24	19-10	24004741			6,747.00		07/15/24 CASH RECEIPT	
	07/19/24	19-10	24004742			362.00		07/16/24 CASH RECEIPTS	
	07/26/24	19-10	24004849			822.00		07/17/24 CASH RECEIPTS	
	07/26/24	19-10	24004850			4,422.00		07/18/24 CASH RECEIPTS	
	07/26/24	19-10	24004851			1,341.00		07/19/24 CASH RECEIPTS	
	07/26/24	19-10	24004853			5,314.00		07/22/24 CASH RECEIPTS	
	07/30/24	19-10	24004875			202.00		07/23/24 CASH RECEIPTS	
	07/30/24	19-10	24004876			698.00		07/24/24 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
34114		DEV CONCURRENCY FEE	(cont'd)						
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		DEV CONCURRENCY FEE			.00	.00	.00		.00
34115		DEV PUBLIC SHELTER FEE			.00	900.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-900.00
TOTAL		DEV PUBLIC SHELTER FEE			.00	900.00	.00		-900.00
34116		PROPERTY REGISTRATION FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		PROPERTY REGISTRATION FEE			.00	.00	.00		.00
34151		SHERIFF-CIVIL FEES			90,000.00	84,861.00	.00	BEGINNING BALANCE	
		07/26/24 19-10	24004851			2,950.00		07/19/24 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	2,950.00	.00		2,189.00
TOTAL		SHERIFF-CIVIL FEES			90,000.00	87,811.00	.00		2,189.00
34152		SHERIFF FEES			4,500.00	2,842.80	.00	BEGINNING BALANCE	
		07/10/24 19-10	24004646			110.00		07/02/24 CASH RECEIPTS	
		07/22/24 24-10	000816-24	SJCS0001 ST JOHNS COUNTY		388.84		07/19/24 ACH SJSO 240816	
		TOTAL PERIOD 10			.00	498.84	.00		1,158.36
TOTAL		SHERIFF FEES			4,500.00	3,341.64	.00		1,158.36
34153		SHERIFF-HRS FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		SHERIFF-HRS FEES			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
34153		SHERIFF-HRS FEES					
34155		SUPERVISOR OF ELECTIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		SUPERVISOR OF ELECTIONS		.00	.00	.00	.00
34159		SHERIFF MISC REVENUE		1,000.00	2,433.33	.00 BEGINNING BALANCE	
	07/15/24	24-10 000790-24	FDHSMV01 FLORIDA DEPT OF		50.00	.00 07/12/24 ACH SEIZED TAGS	
	07/25/24	24-10 000834-24	FDHSMV01 FLORIDA DEPT OF		83.33	.00 07/25/24ACH SEIZED TAGS#1	
		TOTAL PERIOD 10		.00	133.33	.00	-1,566.66
TOTAL		SHERIFF MISC REVENUE		1,000.00	2,566.66	.00	-1,566.66
34191		SALE OF MAPS & PUBLICATIO		30,000.00	16,595.65	.00 BEGINNING BALANCE	
	07/10/24	19-10 24004646			112.80	07/02/24 CASH RECEIPTS	
	07/10/24	19-10 24004647			133.85	07/03/24 CASH RECEIPTS	
	07/10/24	19-10 24004645			70.00	07/01/24 CASH RECEIPTS	
	07/16/24	19-10 24004691			348.40	07/10/24 CASH RECEIPTS	
	07/16/24	19-10 24004692			-288.40	07/11/24 CASH RECEIPTS	
	07/19/24	19-10 24004738			237.85	07/12/24 CASH RECEIPTS	
	07/19/24	19-10 24004741			5.00	07/15/24 CASH RECEIPT	
	07/19/24	19-10 24004742			34.00	07/16/24 CASH RECEIPTS	
	07/26/24	19-10 24004850			546.60	07/18/24 CASH RECEIPTS	
	07/26/24	19-10 24004851			154.40	07/19/24 CASH RECEIPTS	
	07/30/24	19-10 24004875			189.60	07/23/24 CASH RECEIPTS	
	07/30/24	19-10 24004876			485.20	07/24/24 CASH RECEIPTS	
	07/30/24	19-10 24004877			37.50	07/25/24 CASH RECEIPTS	
	07/30/24	19-10 24004878			25.00	07/26/24 CASH RECEIPTS	
	08/05/24	19-10 24004928			71.95	07/31/24 CASH RECEIPTS	
	08/05/24	19-10 24004927			8.80	07/30/24 CASH RECEIPTS	
	08/05/24	19-10 24004926			125.00	07/29/24 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	2,297.55	.00	11,106.80
TOTAL		SALE OF MAPS & PUBLICATIO		30,000.00	18,893.20	.00	11,106.80

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
34195	VAB FEES		(cont'd)						
34195	VAB FEES				4,000.00	150.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		3,850.00
TOTAL	VAB FEES				4,000.00	150.00	.00		3,850.00
34196	SCHOOL BRD VAB FEES				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		.00
TOTAL	SCHOOL BRD VAB FEES				.00	.00	.00		.00
34221	DEVELOPMENT FEES				.00	146,268.40	.00	BEGINNING BALANCE	
	08/05/24 19-10		24004928			775.60	.00	07/31/24 CASH RECEIPTS	
	TOTAL PERIOD 10				.00	775.60	.00		-147,044.00
TOTAL	DEVELOPMENT FEES				.00	147,044.00	.00		-147,044.00
34231	ROOM & BOARD-PRISONERS				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		.00
TOTAL	ROOM & BOARD-PRISONERS				.00	.00	.00		.00
34232	ROOM & BOARD - COUNTY				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		.00
TOTAL	ROOM & BOARD - COUNTY				.00	.00	.00		.00
34234	SJCSO SSN INCENTIVE FEE				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		.00
TOTAL	SJCSO SSN INCENTIVE FEE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 16
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
34259		STANDBY AMBULANCE/FIRE					
34259		STANDBY AMBULANCE/FIRE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		STANDBY AMBULANCE/FIRE		.00	.00	.00	.00
34261		AMBULANCE SERVICE FEES		9,250,000.00	8,584,111.23	.00 BEGINNING BALANCE	
		08/15/24 19-10 24005031			941,550.00	JULY 2024 EMS A/R RECON	
		TOTAL PERIOD 10		.00	941,550.00	.00	-275,661.23
TOTAL		AMBULANCE SERVICE FEES		9,250,000.00	9,525,661.23	.00	-275,661.23
34262		AMBULANCE MILEAGE		1,400,000.00	1,298,669.40	.00 BEGINNING BALANCE	
		08/15/24 19-10 24005031			140,656.80	JULY 2024 EMS A/R RECON	
		TOTAL PERIOD 10		.00	140,656.80	.00	-39,326.20
TOTAL		AMBULANCE MILEAGE		1,400,000.00	1,439,326.20	.00	-39,326.20
34263		MISC AMBULANCE FEES		500.00	369.91	.00 BEGINNING BALANCE	
		08/15/24 19-10 24005031			40.65	JULY 2024 EMS A/R RECON	
		TOTAL PERIOD 10		.00	40.65	.00	89.44
TOTAL		MISC AMBULANCE FEES		500.00	410.56	.00	89.44
34264		INSURANCE DISALLOWANCES		-1,200,000.00	-2,100,708.22	.00 BEGINNING BALANCE	
		08/15/24 19-10 24005031			-220,839.01	JULY 2024 EMS A/R RECON	
		TOTAL PERIOD 10		.00	-220,839.01	.00	1,121,547.23
TOTAL		INSURANCE DISALLOWANCES		-1,200,000.00	-2,321,547.23	.00	1,121,547.23
34267		BAD DEBT RECOVERY		.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 17
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
34267		BAD DEBT RECOVERY	(cont'd)						
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		BAD DEBT RECOVERY			.00	.00	.00		.00
34291		MEDICAL EXAMINER SERVICES			180,000.00	110,270.00	.00	BEGINNING BALANCE	
		07/30/24 19-10	24004878			8,150.00		07/26/24 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	8,150.00	.00		61,580.00
TOTAL		MEDICAL EXAMINER SERVICES			180,000.00	118,420.00	.00		61,580.00
34292		CODE ENFRMNT FEE/FINE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CODE ENFRMNT FEE/FINE			.00	.00	.00		.00
34330		CONDT BND FIN REVIEW FEE			2,000.00	1,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		1,000.00
TOTAL		CONDT BND FIN REVIEW FEE			2,000.00	1,000.00	.00		1,000.00
34351		RECYCLING RECEIPTS			1,000.00	87.75	.00	BEGINNING BALANCE	
		07/16/24 19-10	24004692			138.60		07/11/24 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	138.60	.00		773.65
TOTAL		RECYCLING RECEIPTS			1,000.00	226.35	.00		773.65
34374		PLAN REVIEW FEES			1,880,000.00	1,686,358.50	.00	BEGINNING BALANCE	
		07/10/24 19-10	24004646			8,224.00		07/02/24 CASH RECEIPTS	
		07/10/24 19-10	24004647			5,862.00		07/03/24 CASH RECEIPTS	
		07/10/24 19-10	24004648			738.00		07/04/24 CASH RECEIPTS	
		07/10/24 19-10	24004645			8,616.00		07/01/24 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34374			PLAN REVIEW FEES	(cont'd)						
	07/16/24	19-10		24004691			4,824.00		07/10/24 CASH RECEIPTS	
	07/16/24	19-10		24004692			6,061.00		07/11/24 CASH RECEIPTS	
	07/16/24	19-10		24004693			5,560.00		07/08/24 CASH RECEIPTS	
	07/16/24	19-10		24004694			5,052.00		07/09/24 CASH RECEIPTS	
	07/19/24	19-10		24004738			9,386.00		07/12/24 CASH RECEIPTS	
	07/19/24	19-10		24004741			5,872.00		07/15/24 CASH RECEIPT	
	07/19/24	19-10		24004742			22,020.00		07/16/24 CASH RECEIPTS	
	07/26/24	19-10		24004849			8,306.00		07/17/24 CASH RECEIPTS	
	07/26/24	19-10		24004850			8,975.00		07/18/24 CASH RECEIPTS	
	07/26/24	19-10		24004851			4,962.00		07/19/24 CASH RECEIPTS	
	07/26/24	19-10		24004853			11,737.00		07/22/24 CASH RECEIPTS	
	07/30/24	19-10		24004875			6,898.00		07/23/24 CASH RECEIPTS	
	07/30/24	19-10		24004879			2,438.00		07/27/24 CASH RECEIPTS	
	07/30/24	19-10		24004876			7,394.00		07/24/24 CASH RECEIPTS	
	07/30/24	19-10		24004877			20,032.00		07/25/24 CASH RECEIPTS	
	07/30/24	19-10		24004878			7,112.00		07/26/24 CASH RECEIPTS	
	08/05/24	19-10		24004928			11,672.00		07/31/24 CASH RECEIPTS	
	08/05/24	19-10		24004927			8,907.00		07/30/24 CASH RECEIPTS	
	08/05/24	19-10		24004926			17,695.00		07/29/24 CASH RECEIPTS	
	TOTAL PERIOD 10					.00	198,343.00	.00		-4,701.50
TOTAL	PLAN REVIEW FEES					1,880,000.00	1,884,701.50	.00		-4,701.50
34379			RECLAIMED WATER FEES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10					.00	.00	.00		.00
TOTAL	RECLAIMED WATER FEES					.00	.00	.00		.00
34491			ROAD FEES - STATE			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10					.00	.00	.00		.00
TOTAL	ROAD FEES - STATE					.00	.00	.00		.00
34501			BUILDER APPL FEE			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 19
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
34501		BUILDER APPL FEE	(cont'd)						
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		BUILDER APPL FEE			.00	.00	.00		.00
34641		VICIOUS DOG REGISTRATION			3,500.00	1,635.00	.00	BEGINNING BALANCE	
	07/15/24	24-10	000796-24	ANIM018 ANIMAL CONTROL -		100.00	.00	07/09/24 SJCAC DEPOSIT	
	08/05/24	24-10	000878-24	ANIC018 ANIMAL CONTROL -		100.00	.00	07/31/24 SJCAC CC	
	08/07/24	24-10	000888-24	ANIM018 ANIMAL CONTROL -		100.00	.00	07/31/24 SJCAC DEPOSIT	
		TOTAL PERIOD 10			.00	300.00	.00		1,565.00
TOTAL		VICIOUS DOG REGISTRATION			3,500.00	1,935.00	.00		1,565.00
34642		ANIMAL IMPOUND FEES			6,500.00	4,730.00	.00	BEGINNING BALANCE	
	07/15/24	24-10	000796-24	ANIM018 ANIMAL CONTROL -		270.00	.00	07/01/24 SJCAC DEPOSIT	
	07/15/24	24-10	000796-24	ANIM018 ANIMAL CONTROL -		40.00	.00	07/02/24 SJCAC DEPOSIT	
	07/15/24	24-10	000796-24	ANIC018 ANIMAL CONTROL -		35.00	.00	07/03/24 SJCAC BAML CC	
	07/15/24	24-10	000796-24	ANIC018 ANIMAL CONTROL -		50.00	.00	07/06/24 SJCAC BAML CC	
	07/15/24	24-10	000796-24	ANIC018 ANIMAL CONTROL -		25.00	.00	07/09/24 SJCAC BAML CC	
	07/15/24	24-10	000796-24	ANIC018 ANIMAL CONTROL -		25.00	.00	07/10/24 SJCAC BAML CC	
	07/22/24	24-10	000819-24	ANIC018 ANIMAL CONTROL -		160.00	.00	07/16/24 SJCAC CC	
	08/05/24	24-10	000878-24	ANIC018 ANIMAL CONTROL -		110.00	.00	07/20/24 SJCAC CC	
	08/07/24	24-10	000888-24	ANIM018 ANIMAL CONTROL -		100.00	.00	07/23/24 SJCAC DEPOSIT	
		TOTAL PERIOD 10			.00	815.00	.00		955.00
TOTAL		ANIMAL IMPOUND FEES			6,500.00	5,545.00	.00		955.00
34643		ANIMAL ADOPTION FEES			25,000.00	26,138.00	.00	BEGINNING BALANCE	
	07/15/24	24-10	000796-24	ANIM018 ANIMAL CONTROL -		40.00	.00	07/02/24 SJCAC DEPOSIT	
	07/15/24	24-10	000796-24	ANIM018 ANIMAL CONTROL -		100.00	.00	07/03/24 SJCAC DEPOSIT	
	07/15/24	24-10	000796-24	ANIM018 ANIMAL CONTROL -		230.00	.00	07/06/24 SJCAC DEPOSIT	
	07/15/24	24-10	000796-24	ANIC018 ANIMAL CONTROL -		140.00	.00	07/02/24 SJCAC BAML CC	
	07/15/24	24-10	000796-24	ANIC018 ANIMAL CONTROL -		40.00	.00	07/06/24 SJCAC BAML CC	
	07/15/24	24-10	000796-24	ANIC018 ANIMAL CONTROL -		60.00	.00	07/10/24 SJCAC BAML CC	
	07/22/24	24-10	000819-24	ANIC018 ANIMAL CONTROL -		40.00	.00	07/13/24 SJCAC CC	
	07/22/24	24-10	000819-24	ANIC018 ANIMAL CONTROL -		30.00	.00	07/17/24 SJCAC CC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
34643		ANIMAL ADOPTION FEES	(cont'd)						
07/22/24	24-10		000819-24	ANIC018 ANIMAL CONTROL	-	40.00	.00	07/18/24 SJCAC CC	
07/25/24	24-10		000835-24	ANIM018 ANIMAL CONTROL	-	30.00	.00	07/10/24 SJCAC DEPOSIT	
07/25/24	24-10		000835-24	ANIM018 ANIMAL CONTROL	-	70.00	.00	07/13/24 SJCAC DEPOSIT	
07/25/24	24-10		000835-24	ANIM018 ANIMAL CONTROL	-	310.00	.00	07/17/24 SJCAC DEPOSIT	
08/05/24	24-10		000878-24	ANIC018 ANIMAL CONTROL	-	40.00	.00	07/19/24 SJCAC CC	
08/05/24	24-10		000878-24	ANIC018 ANIMAL CONTROL	-	30.00	.00	07/23/24 SJCAC CC	
08/05/24	24-10		000878-24	ANIC018 ANIMAL CONTROL	-	80.00	.00	07/27/24 SJCAC CC	
08/05/24	24-10		000878-24	ANIC018 ANIMAL CONTROL	-	30.00	.00	07/30/24 SJCAC CC	
08/05/24	24-10		000878-24	ANIC018 ANIMAL CONTROL	-	100.00	.00	07/31/24 SJCAC CC	
08/07/24	24-10		000888-24	ANIM018 ANIMAL CONTROL	-	40.00	.00	07/19/24 SJCAC DEPOSIT	
08/07/24	24-10		000888-24	ANIM018 ANIMAL CONTROL	-	30.00	.00	07/26/24 SJCAC DEPOSIT	
08/07/24	24-10		000888-24	ANIM018 ANIMAL CONTROL	-	30.00	.00	07/31/24 SJCAC DEPOSIT	
		TOTAL PERIOD 10			.00	1,510.00	.00		-2,648.00
TOTAL		ANIMAL ADOPTION FEES			25,000.00	27,648.00	.00		-2,648.00
34644		ANIMAL MISC FEES			15,500.00	16,548.00	.00	BEGINNING BALANCE	
07/15/24	24-10		000796-24	ANIM018 ANIMAL CONTROL	-	35.00	.00	07/01/24 SJCAC DEPOSIT	
07/15/24	24-10		000796-24	ANIM018 ANIMAL CONTROL	-	80.00	.00	07/02/24 SJCAC DEPOSIT	
07/15/24	24-10		000796-24	ANIM018 ANIMAL CONTROL	-	35.00	.00	07/03/24 SJCAC DEPOSIT	
07/15/24	24-10		000796-24	ANIM018 ANIMAL CONTROL	-	190.00	.00	07/09/24 SJCAC DEPOSIT	
07/15/24	24-10		000796-24	ANIC018 ANIMAL CONTROL	-	70.00	.00	07/01/24 SJCAC BAML CC	
07/15/24	24-10		000796-24	ANIC018 ANIMAL CONTROL	-	105.00	.00	07/03/24 SJCAC BAML CC	
07/15/24	24-10		000796-24	ANIC018 ANIMAL CONTROL	-	187.69	.00	07/09/24 SJCAC BAML CC	
07/15/24	24-10		000796-24	ANIC018 ANIMAL CONTROL	-	35.00	.00	07/10/24 SJCAC BAML CC	
07/15/24	24-10		000796-24	ANIC018 ANIMAL CONTROL	-	135.00	.00	07/11/24 SJCAC BAML CC	
07/22/24	24-10		000819-24	ANIC018 ANIMAL CONTROL	-	105.00	.00	07/12/24 SJCAC CC	
07/22/24	24-10		000819-24	ANIC018 ANIMAL CONTROL	-	165.00	.00	07/16/24 SJCAC CC	
07/22/24	24-10		000819-24	ANIC018 ANIMAL CONTROL	-	35.00	.00	07/17/24 SJCAC CC	
07/22/24	24-10		000819-24	ANIC018 ANIMAL CONTROL	-	50.00	.00	07/18/24 SJCAC CC	
07/25/24	24-10		000835-24	ANIM018 ANIMAL CONTROL	-	160.00	.00	07/16/24 SJCAC DEPOSIT	
07/25/24	24-10		000835-24	ANIM018 ANIMAL CONTROL	-	25.00	.00	07/17/24 SJCAC DEPOSIT	
07/25/24	24-10		000835-24	ANIM018 ANIMAL CONTROL	-	35.00	.00	07/18/24 SJCAC DEPOSIT	
08/05/24	24-10		000878-24	ANIC018 ANIMAL CONTROL	-	35.00	.00	07/19/24 SJCAC CC	
08/05/24	24-10		000878-24	ANIC018 ANIMAL CONTROL	-	60.00	.00	07/23/24 SJCAC CC	
08/05/24	24-10		000878-24	ANIC018 ANIMAL CONTROL	-	140.00	.00	07/30/24 SJCAC CC	
08/05/24	24-10		000878-24	ANIC018 ANIMAL CONTROL	-	35.00	.00	07/31/24 SJCAC CC	
08/07/24	24-10		000888-24	ANIM018 ANIMAL CONTROL	-	140.00	.00	07/23/24 SJCAC DEPOSIT	
08/07/24	24-10		000888-24	ANIM018 ANIMAL CONTROL	-	30.00	.00	07/25/24 SJCAC DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 21
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
34644			ANIMAL MISC FEES	(cont'd)						
	08/07/24	24-10		000888-24	ANIM018 ANIMAL CONTROL	-	35.00	.00	07/26/24 SJCAC DEPOSIT	
	08/07/24	24-10		000888-24	ANIM018 ANIMAL CONTROL	-	10.00	.00	07/27/24 SJCAC DEPOSIT	
	08/07/24	24-10		000888-24	ANIM018 ANIMAL CONTROL	-	420.00	.00	07/30/24 SJCAC DEPOSIT	
	08/07/24	24-10		000888-24	ANIM018 ANIMAL CONTROL	-	35.00	.00	07/31/24 SJCAC DEPOSIT	
	TOTAL PERIOD 10					.00	2,387.69	.00		-3,435.69
TOTAL			ANIMAL MISC FEES			15,500.00	18,935.69	.00		-3,435.69
34645			ANIMAL CNTRL DONATIONS			.00	6,067.00	.00	BEGINNING BALANCE	
	07/15/24	24-10		000796-24	ANIM018 ANIMAL CONTROL	-	5.00	.00	07/03/24 SJCAC DEPOSIT	
	07/15/24	24-10		000796-24	ANIM018 ANIMAL CONTROL	-	40.00	.00	07/09/24 SJCAC DEPOSIT	
	07/25/24	24-10		000835-24	ANIM018 ANIMAL CONTROL	-	25.00	.00	07/11/24 SJCAC DEPOSIT	
	07/25/24	24-10		000835-24	ANIM018 ANIMAL CONTROL	-	40.00	.00	07/12/24 SJCAC DEPOSIT	
	07/25/24	24-10		000835-24	ANIM018 ANIMAL CONTROL	-	200.00	.00	07/17/24 SJCAC DEPOSIT	
	08/05/24	24-10		000878-24	ANIC018 ANIMAL CONTROL	-	1,000.00	.00	07/22/24 PET SMART EFT	
	08/05/24	24-10		000878-24	ANIC018 ANIMAL CONTROL	-	100.00	.00	07/23/24 SJCAC CC	
	08/05/24	24-10		000878-24	ANIC018 ANIMAL CONTROL	-	100.00	.00	07/31/24 SJCAC CC	
	08/07/24	24-10		000888-24	ANIM018 ANIMAL CONTROL	-	100.00	.00	07/23/24 SJCAC DEPOSIT	
	08/07/24	24-10		000888-24	ANIM018 ANIMAL CONTROL	-	25.00	.00	07/30/24 SJCAC DEPOSIT	
	08/07/24	24-10		000888-24	ANIM018 ANIMAL CONTROL	-	50.00	.00	07/31/24 SJCAC DEPOSIT	
	TOTAL PERIOD 10					.00	1,685.00	.00		-7,752.00
TOTAL			ANIMAL CNTRL DONATIONS			.00	7,752.00	.00		-7,752.00
34646			ANIMAL HEARING ADM FEE			.00	400.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10					.00	.00	.00		-400.00
TOTAL			ANIMAL HEARING ADM FEE			.00	400.00	.00		-400.00
34723			ADMISSIONS			.00	5,525.12	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10					.00	.00	.00		-5,525.12
TOTAL			ADMISSIONS			.00	5,525.12	.00		-5,525.12

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 22
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
34724		ADMISSIONS-TAX EXEMPT	(cont'd)						
34724		ADMISSIONS-TAX EXEMPT			175,000.00	186,683.80	.00	BEGINNING BALANCE	
*	07/09/24	21-10	V80842	118694 KAREN W JONES		-95.00		SUMMER CAMP REFUND	
	07/17/24	21-10	624471	104299 LEXIS NEXIS RISK		-480.00		1900809-20240630 6/24	
	07/19/24	19-10	24004743			1,400.00		07/03/24 PARKS DEPOSIT	
	07/19/24	19-10	24004744			140.00		07/01/24 PARKS LN	
	07/19/24	19-10	24004745			45.00		07/02/24 PARKS LN	
	07/19/24	19-10	24004749			200.00		07/09/24 PARKS LN	
	07/19/24	19-10	24004750			200.00		07/10/24 PARKS LN	
	07/19/24	19-10	24004751			90.00		07/11/24 PARKS LN	
	07/19/24	19-10	24004752			380.00		07/14/24 PARKS LN	
	07/19/24	19-10	24004754			500.00		07/16/24 PARKS LN	
	07/19/24	19-10	24004744			120.00		07/01/24 PARKS LN	
	07/19/24	19-10	24004746			40.00		07/03/24 PARKS LN	
	07/19/24	19-10	24004749			170.00		07/09/24 PARKS LN	
	07/19/24	19-10	24004750			1,840.00		07/10/24 PARKS LN	
	07/19/24	19-10	24004751			245.00		07/11/24 PARKS LN	
	07/19/24	19-10	24004752			335.00		07/14/24 PARKS LN	
	07/19/24	19-10	24004753			150.00		07/15/24 PARKS LN	
	07/22/24	19-10	24004787			200.00		07/07/24 PARKS LN	
	07/24/24	19-10	24004838			45.00		07/18/24 PARKS LN	
	07/24/24	19-10	24004837			125.00		07/18/24 PARKS LN	
	07/24/24	19-10	24004838			125.00		07/18/24 PARKS LN	
	07/30/24	19-10	24004868			190.00		07/21/24 PARKS LN	
	07/30/24	19-10	24004869			325.00		07/22/24 PARKS LN	
	07/31/24	19-10	24004895			85.00		07/23/24 PARKS LN	
	08/07/24	19-10	24004957			325.00		07/24/24 PARKS LN	
	08/07/24	19-10	24004959			360.00		07/28/24 PARKS LN	
	08/07/24	19-10	24004960			540.00		07/29/24 PARKS LN	
	08/07/24	19-10	24004961			1,060.00		07/30/24 PARKS LN	
	08/07/24	19-10	24004962			505.00		07/31/24 PARKS LN	
	08/07/24	19-10	24004958			35.00		07/25/24 PARKS LN	
	TOTAL PERIOD	10			.00	9,200.00	.00		-20,883.80
TOTAL		ADMISSIONS-TAX EXEMPT			175,000.00	195,883.80	.00		-20,883.80
34725		REC ASSOC FEES TAX EXEMPT			85,000.00	72,123.69	.00	BEGINNING BALANCE	
	07/19/24	19-10	24004743			1,141.14		07/03/24 PARKS DEPOSIT	
	08/07/24	19-10	24004956			12,546.42		07/26/24 PARKS DEPOSIT	
	08/07/24	19-10	24004957			944.20		07/24/24 PARKS LN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 23
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
34725		REC ASSOC FEES TAX EXEMPT (cont'd)							
		TOTAL PERIOD 10			.00	14,631.76	.00		-1,755.45
TOTAL		REC ASSOC FEES TAX EXEMPT			85,000.00	86,755.45	.00		-1,755.45
34731		SALES OF GOODS			.00	363.23	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-363.23
TOTAL		SALES OF GOODS			.00	363.23	.00		-363.23
34751		MINIMUM OPERATING PYMNT			100,000.00	100,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		MINIMUM OPERATING PYMNT			100,000.00	100,000.00	.00		.00
34753		CASH SHORT & OVER			.00	-43.78	.00	BEGINNING BALANCE	
	08/05/24	19-10	24004931			2.31		JUL24 BANK MICRO-DEPOSITS	
	08/27/24	19-10	24005160			.50		R/C JE#24004961	
	08/27/24	19-10	24005161			.20		E/C JE#24004928	
		TOTAL PERIOD 10			.00	3.01	.00		40.77
TOTAL		CASH SHORT & OVER			.00	-40.77	.00		40.77
34756		AG CENTER - SECURITY			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		AG CENTER - SECURITY			.00	.00	.00		.00
34758		CONCESSION SALES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CONCESSION SALES			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34758		CONCESSION SALES					
34760		FACILITY FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		FACILITY FEE		.00	.00	.00	.00
34785		TAX EXMPT SELF PROMOTER		50,000.00	50,450.08	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-450.08
TOTAL		TAX EXMPT SELF PROMOTER		50,000.00	50,450.08	.00	-450.08
34786		SECURITY SVCS FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		SECURITY SVCS FEE		.00	.00	.00	.00
34790		POOL FEES-YMCA		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		POOL FEES-YMCA		.00	.00	.00	.00
34791		PARK MAINT SURCHARGE FEE		480,000.00	510,179.43	.00 BEGINNING BALANCE	
	07/19/24 19-10	24004754			170.00	07/16/24 PARKS LN	
	07/19/24 19-10	24004753			3,815.00	07/15/24 PARKS LN	
	07/30/24 19-10	24004869			1,095.00	07/22/24 PARKS LN	
	08/07/24 19-10	24004956			575.00	07/26/24 PARKS DEPOSIT	
	08/07/24 19-10	24004958			7,050.00	07/25/24 PARKS LN	
	08/07/24 19-10	24004959			4,750.00	07/28/24 PARKS LN	
	08/07/24 19-10	24004960			4,100.00	07/29/24 PARKS LN	
	08/07/24 19-10	24004961			65.00	07/30/24 PARKS LN	
		TOTAL PERIOD 10		.00	21,620.00	.00	-51,799.43

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
34791		PARK MAINT SURCHARGE FEE (cont'd)					
TOTAL		PARK MAINT SURCHARGE FEE		480,000.00	531,799.43	.00	-51,799.43
34792		PARK IMPRVEMENT ASSOC FEE		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		PARK IMPRVEMENT ASSOC FEE		.00	.00	.00	.00
34813		COUNTY CRIM COURT COSTS		95,000.00	94,638.11	.00	BEGINNING BALANCE
		07/26/24 19-10 24004851			10,184.71		07/19/24 CASH RECEIPTS
		TOTAL PERIOD 10		.00	10,184.71	.00	-9,822.82
TOTAL		COUNTY CRIM COURT COSTS		95,000.00	104,822.82	.00	-9,822.82
34831		BUI - FS327.35215(5)(B)		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		BUI - FS327.35215(5)(B)		.00	.00	.00	.00
34865		STATE REIMBURSEMENT		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		STATE REIMBURSEMENT		.00	.00	.00	.00
34901		FILING/APPLICATION FEES		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		FILING/APPLICATION FEES		.00	.00	.00	.00
34902		IMPACT FEES 3% ADMIN FEE		1,900,000.00	1,340,083.59	.00	BEGINNING BALANCE
		08/07/24 19-10 24004946			139,489.14		JULY 2024 IMPACT FEES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 26
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
34902		IMPACT FEES 3% ADMIN FEE	(cont'd)						
		TOTAL PERIOD 10			.00	139,489.14	.00		420,427.27
TOTAL		IMPACT FEES 3% ADMIN FEE			1,900,000.00	1,479,572.73	.00		420,427.27
34903		CONCESSION SALES-COMMISSI			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CONCESSION SALES-COMMISSI			.00	.00	.00		.00
34904		SALE OF COPIES			1,000.00	2,109.21	.00	BEGINNING BALANCE	
		07/16/24 19-10	24004693			265.00		07/08/24 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	265.00	.00		-1,374.21
TOTAL		SALE OF COPIES			1,000.00	2,374.21	.00		-1,374.21
34907		SALES TAX COMMISSION			200.00	222.41	.00	BEGINNING BALANCE	
		07/18/24 20-10	240718-3	102750 FLORIDA DEPARTME		.63		AG CTR SLS TAX Q4	
		07/18/24 20-10	240718-4	102750 FLORIDA DEPARTME		26.00		7/24 REMIT SALES TAX	
		TOTAL PERIOD 10			.00	26.63	.00		-49.04
TOTAL		SALES TAX COMMISSION			200.00	249.04	.00		-49.04
34911		SALE OF FAX SERVICES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		SALE OF FAX SERVICES			.00	.00	.00		.00
35100		JUDGMENTS AND FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 27
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
35100		JUDGMENTS AND FINES					
35102		COURT FINES AND COSTS		42,000.00	27,622.91	.00 BEGINNING BALANCE	
	07/26/24	19-10 24004851			7,400.70	07/19/24 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	7,400.70	.00	6,976.39
TOTAL		COURT FINES AND COSTS		42,000.00	35,023.61	.00	6,976.39
35104		POLICE EDUCATION		75,000.00	52,575.29	.00 BEGINNING BALANCE	
	07/26/24	19-10 24004851			5,945.18	07/19/24 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	5,945.18	.00	16,479.53
TOTAL		POLICE EDUCATION		75,000.00	58,520.47	.00	16,479.53
35105		SALE OF CONFISCATED PROPE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		SALE OF CONFISCATED PROPE		.00	.00	.00	.00
35110		DOM VIOLENCE SCHG 938.08		31,000.00	22,898.79	.00 BEGINNING BALANCE	
	07/26/24	19-10 24004851			2,506.62	07/19/24 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	2,506.62	.00	5,594.59
TOTAL		DOM VIOLENCE SCHG 938.08		31,000.00	25,405.41	.00	5,594.59
35202		LIBRARY FEES		75,000.00	58,765.39	.00 BEGINNING BALANCE	
	07/15/24	24-10 000797-24	LIBS008 LIBRARY - SMARTP		180.40	.00 07/01/24 LIBRARY SP	
	07/15/24	24-10 000797-24	LIBS008 LIBRARY - SMARTP		106.80	.00 07/02/24 LIBRARY SP	
	07/15/24	24-10 000797-24	LIBS008 LIBRARY - SMARTP		44.75	.00 07/03/24 LIBRARY SP	
	07/15/24	24-10 000797-24	LIBS008 LIBRARY - SMARTP		21.00	.00 07/04/24 LIBRARY SP	
	07/15/24	24-10 000797-24	LIBS008 LIBRARY - SMARTP		10.00	.00 07/05/24 LIBRARY SP	
	07/15/24	24-10 000797-24	LIBS008 LIBRARY - SMARTP		4.50	.00 07/06/24 LIBRARY SP	
	07/23/24	24-10 000821-24	LIBS008 LIBRARY - SMARTP		6.75	.00 07/07/24 LIBRARY SP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
35202			(cont'd)						
07/23/24	24-10		000821-24	LIBS008 LIBRARY - SMARTP		57.23	.00	07/08/24 LIBRARY SP	
07/23/24	24-10		000821-24	LIBS008 LIBRARY - SMARTP		32.94	.00	07/09/24 LIBRARY SP	
07/23/24	24-10		000821-24	LIBS008 LIBRARY - SMARTP		89.64	.00	07/10/24 LIBRARY SP	
07/23/24	24-10		000821-24	LIBS008 LIBRARY - SMARTP		114.97	.00	07/11/24 LIBRARY SP	
07/23/24	24-10		000821-24	LIBS008 LIBRARY - SMARTP		670.45	.00	07/12/24 LIBRARY SP	
07/23/24	24-10		000821-24	LIBS008 LIBRARY - SMARTP		95.35	.00	07/13/24 LIBRARY SP	
07/25/24	24-10		000837-24	LIBR008 LIBRARY - CASH B		414.43	.00	07/06/24 LIBRARY DEPOSIT	
07/25/24	24-10		000837-24	LIBR008 LIBRARY - CASH B		432.49	.00	07/17/24 LIBRARY DEPOSIT	
07/25/24	24-10		000837-24	LIBS008 LIBRARY - SMARTP		16.72	.00	07/14/24 LIBRARY SP	
07/25/24	24-10		000837-24	LIBR008 LIBRARY - CASH B		545.24	.00	06/22/24 LIBRARY DEPOSIT	
07/25/24	24-10		000837-24	LIBR008 LIBRARY - CASH B		360.60	.00	06/29/24 LIBRARY DEPOSIT	
07/25/24	24-10		000837-24	LIBR008 LIBRARY - CASH B		308.32	.00	07/13/24 LIBRARY DEPOSIT	
07/25/24	24-10		000837-24	LIBR008 LIBRARY - CASH B		286.50	.00	07/13/24 LIBRARY DEPOSIT	
07/25/24	24-10		000837-24	LIBR008 LIBRARY - CASH B		314.95	.00	07/19/24 LIBRARY DEPOSIT	
07/25/24	24-10		000837-24	LIBS008 LIBRARY - SMARTP		113.94	.00	07/15/24 LIBRARY SP	
07/25/24	24-10		000837-24	LIBS008 LIBRARY - SMARTP		58.49	.00	07/16/24 LIBRARY SP	
07/25/24	24-10		000837-24	LIBS008 LIBRARY - SMARTP		39.42	.00	07/17/24 LIBRARY SP	
07/25/24	24-10		000837-24	LIBS008 LIBRARY - SMARTP		110.39	.00	07/18/24 LIBRARY SP	
07/25/24	24-10		000837-24	LIBS008 LIBRARY - SMARTP		51.75	.00	07/19/24 LIBRARY SP	
07/25/24	24-10		000837-24	LIBS008 LIBRARY - SMARTP		208.50	.00	07/20/24 LIBRARY SP	
08/05/24	24-10		000873-24	LIBS008 LIBRARY - SMARTP		157.70	.00	07/21/24 LIBRARY SP	
08/05/24	24-10		000873-24	LIBS008 LIBRARY - SMARTP		29.61	.00	07/22/24 LIBRARY SP	
08/05/24	24-10		000873-24	LIBS008 LIBRARY - SMARTP		247.09	.00	07/23/24 LIBRARY SP	
08/05/24	24-10		000873-24	LIBS008 LIBRARY - SMARTP		74.71	.00	07/24/24 LIBRARY SP	
08/05/24	24-10		000873-24	LIBS008 LIBRARY - SMARTP		33.99	.00	07/25/24 LIBRARY SP	
08/05/24	24-10		000873-24	LIBS008 LIBRARY - SMARTP		133.58	.00	07/26/24 LIBRARY SP	
08/05/24	24-10		000873-24	LIBS008 LIBRARY - SMARTP		30.50	.00	07/28/24 LIBRARY SP	
08/07/24	24-10		000887-24	LIBR008 LIBRARY - CASH B		67.85	.00	07/16/24 LIBRARY DEPOSIT	
08/07/24	24-10		000887-24	LIBR008 LIBRARY - CASH B		496.85	.00	07/20/24 LIBRARY DEPOSIT	
08/07/24	24-10		000887-24	LIBR008 LIBRARY - CASH B		368.39	.00	07/27/24 LIBRARY DEPOSIT	
08/07/24	24-10		000887-24	LIBR008 LIBRARY - CASH B		129.90	.00	07/30/24 LIBRARY DEPOSIT	
08/07/24	24-10		000887-24	LIBR008 LIBRARY - CASH B		344.28	.00	07/31/24 LIBRARY DEPOSIT	
08/07/24	24-10		000887-24	LIBS008 LIBRARY - SMARTP		59.75	.00	07/29/24 LIBRARY SP	
08/07/24	24-10		000887-24	LIBS008 LIBRARY - SMARTP		31.99	.00	07/30/24 LIBRARY SP	
08/07/24	24-10		000887-24	LIBS008 LIBRARY - SMARTP		65.00	.00	07/31/24 LIBRARY SP	
			TOTAL PERIOD 10		.00	6,967.71	.00		9,266.90
TOTAL			LIBRARY FEES		75,000.00	65,733.10	.00		9,266.90
35901			RETURNED CHECK-SVC CHARGE		.00	130.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 29
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35901		RETURNED CHECK-SVC CHARGE (cont'd)						
		TOTAL PERIOD 10		.00	.00	.00		-130.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	130.00	.00		-130.00
35904		PUBLIC DEFENDER FEES		1,250.00	1,200.00	.00	BEGINNING BALANCE	
		07/26/24 19-10	24004851		25.00		07/19/24 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	25.00	.00		25.00
TOTAL		PUBLIC DEFENDER FEES		1,250.00	1,225.00	.00		25.00
35905		ATTORNEY FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		ATTORNEY FEES		.00	.00	.00		.00
35906		LEGAL SETTLEMENTS		.00	1,405.14	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		-1,405.14
TOTAL		LEGAL SETTLEMENTS		.00	1,405.14	.00		-1,405.14
36101		INTEREST EARNINGS		25,000.00	26,860.91	.00	BEGINNING BALANCE	
		07/22/24 24-10	000816-24		12,695.20	.00	07/19/24 ACH SJSO 240816	
		08/05/24 19-10	24004930		168.55		07/31/24 INT EARN JUL24	
		TOTAL PERIOD 10		.00	12,863.75	.00		-14,724.66
TOTAL		INTEREST EARNINGS		25,000.00	39,724.66	.00		-14,724.66
36102		INTEREST EARNINGS-SBA		.00	3,418,695.38	.00	BEGINNING BALANCE	
		09/12/24 19-10	24005282		243,004.30		SBA INT INC JULY 24	
		TOTAL PERIOD 10		.00	243,004.30	.00		-3,661,699.68

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 30
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
TOTAL		INTEREST EARNINGS-SBA			.00	3,661,699.68	.00		-3,661,699.68
36113		INTEREST EARNINGS-TAX COL			.00	768,311.22	.00	BEGINNING BALANCE	
	07/30/24	24-10	000856-24	SJCTC001 ST JOHNS COUNTY		44,337.84	.00	07/30/24 ACH TC INT#3	
		TOTAL PERIOD 10			.00	44,337.84	.00		-812,649.06
TOTAL		INTEREST EARNINGS-TAX COL			.00	812,649.06	.00		-812,649.06
36121		INTEREST-SURPLUS FUNDS			1,350,000.00	889,555.04	.00	BEGINNING BALANCE	
	08/01/24	21-10	624835	125733 PFM ASSET MANAGE		-21,142.74		6/24 PFM SURPLUS FEES	
	09/12/24	19-10	24005281			281,201.10		JULY 24 SURPLUS INV	
		TOTAL PERIOD 10			.00	260,058.36	.00		200,386.60
TOTAL		INTEREST-SURPLUS FUNDS			1,350,000.00	1,149,613.40	.00		200,386.60
36122		INTEREST-MONEY MRKT			15,000.00	5,354.87	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			300,000.00	496,576.79	.00	BEGINNING BALANCE	
	09/12/24	19-10	24005276			33,460.12		7/31 PALM INT INCOME	
		TOTAL PERIOD 10			.00	33,460.12	.00		-230,036.91
TOTAL		FEIT EARNINGS			300,000.00	530,036.91	.00		-230,036.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 31
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)						
36128		FEIT FIXED EARNINGS			.00	1,892.79	.00	BEGINNING BALANCE	
	09/12/24	19-10	24005275			10,415.06		7/31 PALM TERM INT RECVB	
		TOTAL PERIOD 10			.00	10,415.06	.00		-12,307.85
TOTAL		FEIT FIXED EARNINGS			.00	12,307.85	.00		-12,307.85
36130		NET INCR IN FV OF INVSTMT			.00	944,415.97	.00	BEGINNING BALANCE	
	09/12/24	19-10	24005281			743,113.61		JULY 24 SURPLUS INV	
		TOTAL PERIOD 10			.00	743,113.61	.00		-1,687,529.58
TOTAL		NET INCR IN FV OF INVSTMT			.00	1,687,529.58	.00		-1,687,529.58
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
36135		INTEREST - LEASE AGMNTS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST - LEASE AGMNTS			.00	.00	.00		.00
36201		RENTAL INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		RENTAL INCOME			.00	.00	.00		.00
36202		LAND & RIGHT OF WAY LEASE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		LAND & RIGHT OF WAY LEASE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
36202		LAND & RIGHT OF WAY LEASE					
36204		TAX EXEMPT RENTAL INCOME		140,000.00	119,524.77	.00 BEGINNING BALANCE	
*	07/17/24	21-10 624471	104299 LEXIS NEXIS RISK		-35.00	1900809-20240630 6/24	
	07/19/24	19-10 24004741			5,943.12	07/15/24 CASH RECEIPT	
	07/19/24	19-10 24004743			450.00	07/03/24 PARKS DEPOSIT	
	07/19/24	19-10 24004752			1,320.00	07/14/24 PARKS LN	
	07/26/24	24-10 000842-24	FDCF0001 FLORIDA DEPT OF		8,973.35	.00 07/26/24 ACH DCF RENT JUL	
	07/26/24	19-10 24004849			5,542.96	07/17/24 CASH RECEIPTS	
	08/07/24	19-10 24004956			3,900.00	07/26/24 PARKS DEPOSIT	
	08/07/24	19-10 24004960			90.00	07/29/24 PARKS LN	
		TOTAL PERIOD 10		.00	26,184.43	.00	-5,709.20
TOTAL		TAX EXEMPT RENTAL INCOME		140,000.00	145,709.20	.00	-5,709.20
36205		BUILDING RENTAL INCOME		3,200.00	1,415.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	1,785.00
TOTAL		BUILDING RENTAL INCOME		3,200.00	1,415.00	.00	1,785.00
36206		TOWER LEASE/RENT		70,500.00	100,225.43	.00 BEGINNING BALANCE	
	07/16/24	19-10 24004691			3,200.00	07/10/24 CASH RECEIPTS	
	07/16/24	19-10 24004693			8,609.48	07/08/24 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	11,809.48	.00	-41,534.91
TOTAL		TOWER LEASE/RENT		70,500.00	112,034.91	.00	-41,534.91
36207		PARKS TAXABLE RENT INCOME		200,000.00	170,997.54	.00 BEGINNING BALANCE	
	07/10/24	19-10 24004646			375.00	07/02/24 CASH RECEIPTS	
*	07/17/24	21-10 624471	104299 LEXIS NEXIS RISK		-235.00	1900809-20240630 6/24	
	07/19/24	19-10 24004749			102.00	07/09/24 PARKS LN	
	07/19/24	19-10 24004744			30.00	07/01/24 PARKS LN	
	07/19/24	19-10 24004748			30.00	07/08/24 PARKS LN	
	07/19/24	19-10 24004752			30.00	07/14/24 PARKS LN	
	07/19/24	19-10 24004754			301.00	07/16/24 PARKS LN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 33
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
36207		PARKS TAXABLE RENT INCOME (cont'd)					
07/19/24	19-10	24004743			900.00	07/03/24 PARKS DEPOSIT	
07/19/24	19-10	24004744			616.00	07/01/24 PARKS LN	
07/19/24	19-10	24004745			100.00	07/02/24 PARKS LN	
07/19/24	19-10	24004746			88.00	07/03/24 PARKS LN	
07/19/24	19-10	24004747			8.00	07/05/24 PARKS LN	
07/19/24	19-10	24004748			1,380.32	07/08/24 PARKS LN	
07/19/24	19-10	24004750			48.00	07/10/24 PARKS LN	
07/19/24	19-10	24004751			8.00	07/11/24 PARKS LN	
07/19/24	19-10	24004752			238.00	07/14/24 PARKS LN	
07/19/24	19-10	24004753			468.00	07/15/24 PARKS LN	
07/22/24	19-10	24004787			186.00	07/07/24 PARKS LN	
07/22/24	19-10	24004787			60.00	07/07/24 PARKS LN	
07/22/24	19-10	24004787			30.00	07/07/24 PARKS LN	
07/24/24	19-10	24004837			30.00	07/18/24 PARKS LN	
07/24/24	19-10	24004837			40.00	07/18/24 PARKS LN	
07/24/24	19-10	24004838			90.00	07/18/24 PARKS LN	
07/30/24	19-10	24004868			1,922.00	07/21/24 PARKS LN	
07/30/24	19-10	24004869			6,542.00	07/22/24 PARKS LN	
07/31/24	19-10	24004895			234.00	07/23/24 PARKS LN	
07/31/24	19-10	24004895			30.00	07/23/24 PARKS LN	
08/07/24	19-10	24004957			30.00	07/24/24 PARKS LN	
08/07/24	19-10	24004958			993.00	07/25/24 PARKS LN	
08/07/24	19-10	24004962			40.00	07/31/24 PARKS LN	
08/07/24	19-10	24004956			10,250.00	07/26/24 PARKS DEPOSIT	
08/07/24	19-10	24004957			363.00	07/24/24 PARKS LN	
08/07/24	19-10	24004959			2,383.50	07/28/24 PARKS LN	
08/07/24	19-10	24004960			2,273.00	07/29/24 PARKS LN	
08/07/24	19-10	24004961			395.00	07/30/24 PARKS LN	
08/07/24	19-10	24004962			372.00	07/31/24 PARKS LN	
		TOTAL PERIOD 10		.00	30,750.82	.00	-1,748.36
TOTAL		PARKS TAXABLE RENT INCOME		200,000.00	201,748.36	.00	-1,748.36
36208		FAIRGROUNDS RENTAL		18,000.00	19,190.00	.00	BEGINNING BALANCE
08/07/24	19-10	24004956			360.00		07/26/24 PARKS DEPOSIT
		TOTAL PERIOD 10		.00	360.00	.00	-1,550.00
TOTAL		FAIRGROUNDS RENTAL		18,000.00	19,550.00	.00	-1,550.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 34
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
36209		FAIRGROUND RENTAL-TX EXMP					
36209		FAIRGROUND RENTAL-TX EXMP		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		FAIRGROUND RENTAL-TX EXMP		.00	.00	.00	.00
36212		ANNEX RENTALS		.00	50.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-50.00
TOTAL		ANNEX RENTALS		.00	50.00	.00	-50.00
36217		BILLBOARD LEASE/RENT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		BILLBOARD LEASE/RENT		.00	.00	.00	.00
36218		TXBLE RESERVTVN FEES		1,000.00	750.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	250.00
TOTAL		TXBLE RESERVTVN FEES		1,000.00	750.00	.00	250.00
36219		TX EXMPT RESERVTVN FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		TX EXMPT RESERVTVN FEES		.00	.00	.00	.00
36301		A/R IMPACT FEE PAYMENTS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		A/R IMPACT FEE PAYMENTS		.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36328		ECON ENVIRON IMPACT FEES					
36328		ECON ENVIRON IMPACT FEES		.00	54,986.00	.00 BEGINNING BALANCE	
		07/16/24 19-10 24004692			10,753.50	07/11/24 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	10,753.50	.00	-65,739.50
TOTAL		ECON ENVIRON IMPACT FEES		.00	65,739.50	.00	-65,739.50
36400		SURPLUS PROP SALE (EXMPT)		.00	732,100.01	.00 BEGINNING BALANCE	
		07/10/24 19-10 24004645			16,433.79	07/01/24 CASH RECEIPTS	
		07/16/24 19-10 24004692			20,688.12	07/11/24 CASH RECEIPTS	
		07/16/24 19-10 24004693			21,487.37	07/08/24 CASH RECEIPTS	
		07/26/24 19-10 24004851			10,990.25	07/19/24 CASH RECEIPTS	
		08/05/24 19-10 24004927			14,178.81	07/30/24 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	83,778.34	.00	-815,878.35
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	815,878.35	.00	-815,878.35
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	.00
36402		INSURANCE PROCEEDS		2,649.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	2,649.00
TOTAL		INSURANCE PROCEEDS		2,649.00	.00	.00	2,649.00
36403		RECOVERIES-RESTITUTIONS		.00	3,585.23	.00 BEGINNING BALANCE	
		07/22/24 24-10 000816-24	SJCS0001 ST JOHNS COUNTY		305.47	.00 07/19/24 ACH SJSO 240816	
		07/30/24 19-10 24004891			100.00	R/C JE24004693 07/08 CR	
		07/30/24 19-10 24004893			100.00	R/C JE24004878 07/26 CR	
		TOTAL PERIOD 10		.00	505.47	.00	-4,090.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 36
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
36403		RECOVERIES-RESTITUTIONS (cont'd)						
TOTAL		RECOVERIES-RESTITUTIONS		.00	4,090.70	.00		-4,090.70
36600		DONATIONS-PRIVATE SOURCES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES		.00	.00	.00		.00
36603		CONTRIBUTIONS		.00	407.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		-407.00
TOTAL		CONTRIBUTIONS		.00	407.00	.00		-407.00
36608		LIBRARY DONATIONS		36,176.00	39,781.31	.00	BEGINNING BALANCE	
	07/25/24 24-10	000837-24	LIBR008 LIBRARY - CASH B		25.00	.00	07/19/24 LIBRARY DEPOSIT	
	07/30/24 24-10	000848-24	USACT001 USAC-TREAS		20,741.40	.00	07/29/24 ACH LIB E-RATE	
	08/07/24 24-10	000887-24	LIBR008 LIBRARY - CASH B		1,237.89	.00	07/27/24 LIBRARY DEPOSIT	
		TOTAL PERIOD 10		.00	22,004.29	.00		-25,609.60
TOTAL		LIBRARY DONATIONS		36,176.00	61,785.60	.00		-25,609.60
36901		REFUND PY EXPENDITURES		.00	84,114.73	.00	BEGINNING BALANCE	
	08/05/24 19-10	24004927			31.07		07/30/24 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	31.07	.00		-84,145.80
TOTAL		REFUND PY EXPENDITURES		.00	84,145.80	.00		-84,145.80
36904		MISCELLANEOUS REVENUE		.00	420,269.92	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		-420,269.92
TOTAL		MISCELLANEOUS REVENUE		.00	420,269.92	.00		-420,269.92

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 37
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36905	PROGRAM INCOME		(cont'd)						
36905	PROGRAM INCOME				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		.00
TOTAL	PROGRAM INCOME				.00	.00	.00		.00
36910	REBATES				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		.00
TOTAL	REBATES				.00	.00	.00		.00
36911	GUARNTD ENRGY SAVINGS FEE				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		.00
TOTAL	GUARNTD ENRGY SAVINGS FEE				.00	.00	.00		.00
36912	CREDIT CHECK FEE				.00	1,280.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		-1,280.00
TOTAL	CREDIT CHECK FEE				.00	1,280.00	.00		-1,280.00
38101	TRANSFER FROM FUNDS				5,125,805.00	2,847,484.65	.00	BEGINNING BALANCE	
	07/10/24 19-10	QTRL TXR				113,723.50		QUARTERLY TRANS IN-OUT	
	07/10/24 19-10	QTRL TXR				355,000.00		QUARTERLY TRANS IN-OUT	
	07/10/24 19-10	QTRL TXR				113,181.25		QUARTERLY TRANS IN-OUT	
	07/10/24 19-10	QTRL TXR				99,832.75		QUARTERLY TRANS IN-OUT	
	07/10/24 19-10	QTRL TXR				32,220.50		QUARTERLY TRANS IN-OUT	
	07/10/24 19-10	QTRL TXR				171,072.00		QUARTERLY TRANS IN-OUT	
	TOTAL PERIOD 10				.00	885,030.00	.00		1,393,290.35
TOTAL	TRANSFER FROM FUNDS				5,125,805.00	3,732,514.65	.00		1,393,290.35
38103	ADVANCE FROM FUNDS				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38103		ADVANCE FROM FUNDS	(cont'd)						
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
38300		FANNIE MAE INSTLMNT PYMNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10			.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 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38660		TRNSFR FROM PROP APPRAISR			225,000.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 39
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38660		TRNSFR FROM PROP APPRAISR (cont'd)						
		TOTAL PERIOD 10		.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 10		.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 10		.00	.00	.00		100,000.00
TOTAL		TRANSFER FROM SUP OF ELEC		100,000.00	.00	.00		100,000.00
38997		HASTINGS NET INCOME		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.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 10		.00	.00	.00		103,497,640.00
TOTAL		CARRYFORWARD		103,497,640.00	.00	.00		103,497,640.00
TOTAL FUND - GENERAL FUND				403,435,818.00	281,642,057.19	.00		121,793,760.81

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 40
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
31500		LOCAL COMMUN. SVC TAX					
0120 - SOE GENERAL FUND							
31500		LOCAL COMMUN. SVC TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		LOCAL COMMUN. SVC TAX		.00	.00	.00	.00
33110 GENERAL GOVT FEDERAL GRNT							
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		GENERAL GOVT FEDERAL GRNT		.00	.00	.00	.00
33120 PUBLIC SAFETY FEDERAL GNT							
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	.00
33400 STATE GRANT REVENUE							
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		STATE GRANT REVENUE		.00	.00	.00	.00
34155 SUPERVISOR OF ELECTIONS							
		TOTAL PERIOD 10		.00	-79,484.42	.00	-14,060.50
TOTAL		SUPERVISOR OF ELECTIONS		.00	14,060.50	.00	-14,060.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 41
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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		CASH SHORT & OVER	(cont'd)						
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CASH SHORT & OVER			.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	35,277.64	.00	BEGINNING BALANCE	
09/12/24	19-10		24005282			3,860.62		SBA INT INC JULY 24	
		TOTAL PERIOD 10			.00	3,860.62	.00		-39,138.26
TOTAL		INTEREST EARNINGS-SBA			.00	39,138.26	.00		-39,138.26
36603		CONTRIBUTIONS			1,091.00	1,090.41	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.59
TOTAL		CONTRIBUTIONS			1,091.00	1,090.41	.00		.59
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38104		TRANS FROM OFFICER (BCC)			4,070,163.00	3,053,458.68	.00	BEGINNING BALANCE	
07/03/24	19-10		24004575			1,017,540.75		SOE QTR4 FY24 TRANSFER	
		TOTAL PERIOD 10			.00	1,017,540.75	.00		-836.43
TOTAL		TRANS FROM OFFICER (BCC)			4,070,163.00	4,070,999.43	.00		-836.43

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 42
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
38104		TRANS FROM OFFICER (BCC)					
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		CARRYFORWARD		.00	.00	.00	.00
TOTAL FUND - SOE GENERAL FUND				4,071,254.00	4,125,288.60	.00	-54,034.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 43
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
1000		DURBIN CTITF					
31101		CURRENT AD VALOREM TAXES		388,239.00	382,057.48	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	6,181.52
TOTAL		CURRENT AD VALOREM TAXES		388,239.00	382,057.48	.00	6,181.52
36102		INTEREST EARNINGS-SBA		10,000.00	54,296.63	.00 BEGINNING BALANCE	
		09/12/24 19-10 24005282			6,800.45	SBA INT INC JULY 24	
		TOTAL PERIOD 10		.00	6,800.45	.00	-51,097.08
TOTAL		INTEREST EARNINGS-SBA		10,000.00	61,097.08	.00	-51,097.08
36330		DRBIN CRK NATL RD CAP FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.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 10		.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	443,154.56	.00	1,002,959.44

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 44
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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	733,844.52	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	27,625.48
TOTAL		CURRENT AD VALOREM TAXES		761,470.00	733,844.52	.00	27,625.48
31103		DELINQUENT AD VALOREM TAX		.00	274.25	.00 BEGINNING BALANCE	
	07/18/24 24-10	000811-24	SJCTC001 ST JOHNS COUNTY		227.78	.00 07/18/24 ACH TC DELQ#3	
		TOTAL PERIOD 10		.00	227.78	.00	-502.03
TOTAL		DELINQUENT AD VALOREM TAX		.00	502.03	.00	-502.03
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		450.00	19,358.65	.00 BEGINNING BALANCE	
	09/12/24 19-10	24005282			1,848.83	SBA INT INC JULY 24	
		TOTAL PERIOD 10		.00	1,848.83	.00	-20,757.48
TOTAL		INTEREST EARNINGS-SBA		450.00	21,207.48	.00	-20,757.48
36113		INTEREST EARNINGS-TAX COL		100.00	2,838.09	.00 BEGINNING BALANCE	
	07/30/24 24-10	000856-24	SJCTC001 ST JOHNS COUNTY		152.08	.00 07/30/24 ACH TC INT#3	
		TOTAL PERIOD 10		.00	152.08	.00	-2,890.17
TOTAL		INTEREST EARNINGS-TAX COL		100.00	2,990.17	.00	-2,890.17
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
36121		INTEREST-SURPLUS FUNDS (cont'd)					
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.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 10		.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 10		.00	.00	.00	-38,102.00
TOTAL		5% REDUCTION		-38,102.00	.00	.00	-38,102.00
38999		CARRYFORWARD		513,515.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/08/2025
TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 46
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/24

(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 10				.00	.00	.00		513,515.00
TOTAL	CARRYFORWARD				513,515.00	.00	.00		513,515.00
TOTAL FUND - HEALTH MAINTENANCE					1,241,433.00	762,544.20	.00		478,888.80

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
32101 CONTRACTORS LICENSES								
1104 - BUILDING SERVICES								
32101		CONTRACTORS LICENSES		21,735.00	52,047.00	.00	BEGINNING BALANCE	
07/10/24	19-10	24004646			30.00		07/02/24 CASH RECEIPTS	
07/10/24	19-10	24004647			373.00		07/03/24 CASH RECEIPTS	
07/10/24	19-10	24004645			55.00		07/01/24 CASH RECEIPTS	
07/16/24	19-10	24004691			50.00		07/10/24 CASH RECEIPTS	
07/16/24	19-10	24004692			100.00		07/11/24 CASH RECEIPTS	
07/16/24	19-10	24004693			186.00		07/08/24 CASH RECEIPTS	
07/16/24	19-10	24004694			50.00		07/09/24 CASH RECEIPTS	
07/19/24	19-10	24004738			105.00		07/12/24 CASH RECEIPTS	
07/19/24	19-10	24004741			85.00		07/15/24 CASH RECEIPT	
07/19/24	19-10	24004742			50.00		07/16/24 CASH RECEIPTS	
07/26/24	19-10	24004849			110.00		07/17/24 CASH RECEIPTS	
07/26/24	19-10	24004851			50.00		07/19/24 CASH RECEIPTS	
07/26/24	19-10	24004853			533.00		07/22/24 CASH RECEIPTS	
07/30/24	19-10	24004875			428.00		07/23/24 CASH RECEIPTS	
07/30/24	19-10	24004876			221.00		07/24/24 CASH RECEIPTS	
07/30/24	19-10	24004877			180.00		07/25/24 CASH RECEIPTS	
08/05/24	19-10	24004928			316.00		07/31/24 CASH RECEIPTS	
08/05/24	19-10	24004926			105.00		07/29/24 CASH RECEIPTS	
08/05/24	19-10	24004927			266.00		07/30/24 CASH RECEIPTS	
TOTAL PERIOD 10				.00	3,293.00	.00		-33,605.00
TOTAL CONTRACTORS LICENSES				21,735.00	55,340.00	.00		-33,605.00
32201 PLAN CHECK FEES								
32201		PLAN CHECK FEES		1,493,757.00	1,607,674.13	.00	BEGINNING BALANCE	
07/10/24	19-10	24004646			15,027.55		07/02/24 CASH RECEIPTS	
07/10/24	19-10	24004647			8,754.71		07/03/24 CASH RECEIPTS	
07/10/24	19-10	24004645			15,424.80		07/01/24 CASH RECEIPTS	
07/10/24	19-10	24004649			1,011.70		07/05/24 CASH RECEIPTS	
07/16/24	19-10	24004691			5,761.91		07/10/24 CASH RECEIPTS	
07/16/24	19-10	24004692			2,129.98		07/11/24 CASH RECEIPTS	
07/16/24	19-10	24004693			16,064.49		07/08/24 CASH RECEIPTS	
07/16/24	19-10	24004694			10,602.92		07/09/24 CASH RECEIPTS	
07/19/24	19-10	24004738			4,358.39		07/12/24 CASH RECEIPTS	
07/19/24	19-10	24004741			2,534.82		07/15/24 CASH RECEIPT	
07/19/24	19-10	24004742			5,024.00		07/16/24 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
32201		PLAN CHECK FEES	(cont'd)						
07/26/24	19-10		24004850			5,108.66		07/18/24 CASH RECEIPTS	
07/26/24	19-10		24004849			5,521.62		07/17/24 CASH RECEIPTS	
07/26/24	19-10		24004851			6,458.79		07/19/24 CASH RECEIPTS	
07/26/24	19-10		24004853			7,324.50		07/22/24 CASH RECEIPTS	
07/30/24	19-10		24004875			6,715.16		07/23/24 CASH RECEIPTS	
07/30/24	19-10		24004876			6,296.47		07/24/24 CASH RECEIPTS	
07/30/24	19-10		24004877			7,202.76		07/25/24 CASH RECEIPTS	
07/30/24	19-10		24004878			6,331.32		07/26/24 CASH RECEIPTS	
07/30/24	19-10		24004879			349.81		07/27/24 CASH RECEIPTS	
07/30/24	19-10		24004880			82.28		07/28/24 CASH RECEIPTS	
08/05/24	19-10		24004928			4,260.91		07/31/24 CASH RECEIPTS	
08/05/24	19-10		24004926			9,414.71		07/29/24 CASH RECEIPTS	
08/05/24	19-10		24004927			7,967.76		07/30/24 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	159,730.02	.00		-273,647.15
TOTAL		PLAN CHECK FEES			1,493,757.00	1,767,404.15	.00		-273,647.15
32202		ELECTRICAL PERMITS			668,472.00	509,904.00	.00	BEGINNING BALANCE	
07/10/24	19-10		24004646			1,442.00		07/02/24 CASH RECEIPTS	
07/10/24	19-10		24004647			1,384.00		07/03/24 CASH RECEIPTS	
07/10/24	19-10		24004645			3,736.00		07/01/24 CASH RECEIPTS	
07/10/24	19-10		24004649			188.00		07/05/24 CASH RECEIPTS	
07/16/24	19-10		24004691			2,911.00		07/10/24 CASH RECEIPTS	
07/16/24	19-10		24004692			4,097.00		07/11/24 CASH RECEIPTS	
07/16/24	19-10		24004693			4,540.00		07/08/24 CASH RECEIPTS	
07/16/24	19-10		24004694			2,319.00		07/09/24 CASH RECEIPTS	
07/19/24	19-10		24004738			1,602.00		07/12/24 CASH RECEIPTS	
07/19/24	19-10		24004741			1,630.00		07/15/24 CASH RECEIPT	
07/19/24	19-10		24004742			2,609.00		07/16/24 CASH RECEIPTS	
07/26/24	19-10		24004850			2,103.00		07/18/24 CASH RECEIPTS	
07/26/24	19-10		24004849			2,478.00		07/17/24 CASH RECEIPTS	
07/26/24	19-10		24004851			2,142.00		07/19/24 CASH RECEIPTS	
07/26/24	19-10		24004852			24.00		07/21/24 CASH RECEIPTS	
07/26/24	19-10		24004853			1,555.00		07/22/24 CASH RECEIPTS	
07/30/24	19-10		24004875			2,459.00		07/23/24 CASH RECEIPTS	
07/30/24	19-10		24004876			2,132.00		07/24/24 CASH RECEIPTS	
07/30/24	19-10		24004877			1,376.00		07/25/24 CASH RECEIPTS	
07/30/24	19-10		24004878			970.00		07/26/24 CASH RECEIPTS	
08/05/24	19-10		24004928			1,840.00		07/31/24 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
32202			ELECTRICAL PERMITS	(cont'd)						
	08/05/24	19-10		24004926			2,734.00		07/29/24 CASH RECEIPTS	
	08/05/24	19-10		24004927			2,530.00		07/30/24 CASH RECEIPTS	
	TOTAL PERIOD 10					.00	48,801.00	.00		109,767.00
TOTAL	ELECTRICAL PERMITS					668,472.00	558,705.00	.00		109,767.00
32203			MECHANICAL PERMITS			559,829.00	398,566.90	.00	BEGINNING BALANCE	
	07/10/24	19-10		24004646			1,333.00		07/02/24 CASH RECEIPTS	
	07/10/24	19-10		24004647			1,662.00		07/03/24 CASH RECEIPTS	
	07/10/24	19-10		24004645			2,246.00		07/01/24 CASH RECEIPTS	
	07/10/24	19-10		24004649			192.00		07/05/24 CASH RECEIPTS	
	07/16/24	19-10		24004691			2,044.00		07/10/24 CASH RECEIPTS	
	07/16/24	19-10		24004692			1,699.00		07/11/24 CASH RECEIPTS	
	07/16/24	19-10		24004693			6,347.00		07/08/24 CASH RECEIPTS	
	07/16/24	19-10		24004694			1,769.00		07/09/24 CASH RECEIPTS	
	07/19/24	19-10		24004738			1,963.00		07/12/24 CASH RECEIPTS	
	07/19/24	19-10		24004740			24.00		07/14/24 CASH RECEIPTS	
	07/19/24	19-10		24004741			3,175.90		07/15/24 CASH RECEIPT	
	07/19/24	19-10		24004742			2,151.00		07/16/24 CASH RECEIPTS	
	07/26/24	19-10		24004850			2,604.00		07/18/24 CASH RECEIPTS	
	07/26/24	19-10		24004849			1,520.00		07/17/24 CASH RECEIPTS	
	07/26/24	19-10		24004851			1,803.00		07/19/24 CASH RECEIPTS	
	07/26/24	19-10		24004853			3,881.00		07/22/24 CASH RECEIPTS	
	07/30/24	19-10		24004875			2,677.00		07/23/24 CASH RECEIPTS	
	07/30/24	19-10		24004876			2,072.00		07/24/24 CASH RECEIPTS	
	07/30/24	19-10		24004877			2,225.00		07/25/24 CASH RECEIPTS	
	07/30/24	19-10		24004878			1,229.00		07/26/24 CASH RECEIPTS	
	08/05/24	19-10		24004928			3,676.00		07/31/24 CASH RECEIPTS	
	08/05/24	19-10		24004926			1,538.00		07/29/24 CASH RECEIPTS	
	08/05/24	19-10		24004927			1,190.00		07/30/24 CASH RECEIPTS	
	TOTAL PERIOD 10					.00	49,020.90	.00		112,241.20
TOTAL	MECHANICAL PERMITS					559,829.00	447,587.80	.00		112,241.20
32204			PLUMBING PERMITS			564,804.00	482,660.10	.00	BEGINNING BALANCE	
	07/10/24	19-10		24004646			2,322.70		07/02/24 CASH RECEIPTS	
	07/10/24	19-10		24004647			2,288.50		07/03/24 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
32204			PLUMBING PERMITS	(cont'd)					
07/10/24	19-10		24004648			346.80		07/04/24 CASH RECEIPTS	
07/10/24	19-10		24004645			2,807.50		07/01/24 CASH RECEIPTS	
07/10/24	19-10		24004649			32.00		07/05/24 CASH RECEIPTS	
07/16/24	19-10		24004692			1,552.40		07/11/24 CASH RECEIPTS	
07/16/24	19-10		24004691			2,101.90		07/10/24 CASH RECEIPTS	
07/16/24	19-10		24004693			3,705.50		07/08/24 CASH RECEIPTS	
07/16/24	19-10		24004694			1,597.60		07/09/24 CASH RECEIPTS	
07/19/24	19-10		24004738			1,007.40		07/12/24 CASH RECEIPTS	
07/19/24	19-10		24004741			1,971.80		07/15/24 CASH RECEIPT	
07/19/24	19-10		24004742			1,759.20		07/16/24 CASH RECEIPTS	
07/26/24	19-10		24004850			2,678.40		07/18/24 CASH RECEIPTS	
07/26/24	19-10		24004849			2,027.60		07/17/24 CASH RECEIPTS	
07/26/24	19-10		24004851			1,389.60		07/19/24 CASH RECEIPTS	
07/26/24	19-10		24004853			2,230.60		07/22/24 CASH RECEIPTS	
07/30/24	19-10		24004875			7,990.70		07/23/24 CASH RECEIPTS	
07/30/24	19-10		24004876			4,256.30		07/24/24 CASH RECEIPTS	
07/30/24	19-10		24004877			2,271.90		07/25/24 CASH RECEIPTS	
07/30/24	19-10		24004878			4,894.00		07/26/24 CASH RECEIPTS	
08/05/24	19-10		24004928			3,082.80		07/31/24 CASH RECEIPTS	
08/05/24	19-10		24004926			1,529.90		07/29/24 CASH RECEIPTS	
08/05/24	19-10		24004927			-858.70		07/30/24 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	52,986.40	.00		29,157.50
TOTAL		PLUMBING PERMITS			564,804.00	535,646.50	.00		29,157.50
32205			MOBILE HOME PERMITS		26,422.00	10,500.00	.00	BEGINNING BALANCE	
07/10/24	19-10		24004646			140.00		07/02/24 CASH RECEIPTS	
07/26/24	19-10		24004850			140.00		07/18/24 CASH RECEIPTS	
07/26/24	19-10		24004853			280.00		07/22/24 CASH RECEIPTS	
07/30/24	19-10		24004877			140.00		07/25/24 CASH RECEIPTS	
07/30/24	19-10		24004878			140.00		07/26/24 CASH RECEIPTS	
08/05/24	19-10		24004928			280.00		07/31/24 CASH RECEIPTS	
08/05/24	19-10		24004926			140.00		07/29/24 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	1,260.00	.00		14,662.00
TOTAL		MOBILE HOME PERMITS			26,422.00	11,760.00	.00		14,662.00
32206			MISC REVENUE-BUILDING DEP		268,147.00	186,886.86	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
32206		MISC REVENUE-BUILDING DEP (cont'd)						
07/10/24	19-10	24004646			1,311.00		07/02/24 CASH RECEIPTS	
07/10/24	19-10	24004647			922.00		07/03/24 CASH RECEIPTS	
07/10/24	19-10	24004645			807.00		07/01/24 CASH RECEIPTS	
07/10/24	19-10	24004650			53.00		07/07/24 CASH RECEIPTS	
07/16/24	19-10	24004692			969.00		07/11/24 CASH RECEIPTS	
07/16/24	19-10	24004691			598.00		07/10/24 CASH RECEIPTS	
07/16/24	19-10	24004693			769.00		07/08/24 CASH RECEIPTS	
07/16/24	19-10	24004694			795.87		07/09/24 CASH RECEIPTS	
07/19/24	19-10	24004738			2,082.00		07/12/24 CASH RECEIPTS	
07/19/24	19-10	24004741			869.00		07/15/24 CASH RECEIPT	
07/19/24	19-10	24004742			1,198.97		07/16/24 CASH RECEIPTS	
07/26/24	19-10	24004850			899.00		07/18/24 CASH RECEIPTS	
07/26/24	19-10	24004849			966.00		07/17/24 CASH RECEIPTS	
07/26/24	19-10	24004851			695.00		07/19/24 CASH RECEIPTS	
07/26/24	19-10	24004853			1,228.00		07/22/24 CASH RECEIPTS	
07/30/24	19-10	24004875			735.00		07/23/24 CASH RECEIPTS	
07/30/24	19-10	24004876			1,988.00		07/24/24 CASH RECEIPTS	
07/30/24	19-10	24004877			966.00		07/25/24 CASH RECEIPTS	
07/30/24	19-10	24004878			760.84		07/26/24 CASH RECEIPTS	
08/05/24	19-10	24004928			433.00		07/31/24 CASH RECEIPTS	
08/05/24	19-10	24004926			795.60		07/29/24 CASH RECEIPTS	
08/05/24	19-10	24004927			626.00		07/30/24 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	20,467.28	.00		60,792.86
TOTAL		MISC REVENUE-BUILDING DEP		268,147.00	207,354.14	.00		60,792.86
32207		BUILDING PERMITS		3,978,596.00	3,490,614.37	.00	BEGINNING BALANCE	
07/10/24	19-10	24004646			18,330.65		07/02/24 CASH RECEIPTS	
07/10/24	19-10	24004647			22,762.45		07/03/24 CASH RECEIPTS	
07/10/24	19-10	24004648			33.00		07/04/24 CASH RECEIPTS	
07/10/24	19-10	24004645			12,115.66		07/01/24 CASH RECEIPTS	
07/10/24	19-10	24004649			2,196.40		07/05/24 CASH RECEIPTS	
07/10/24	19-10	24004650			186.00		07/07/24 CASH RECEIPTS	
07/16/24	19-10	24004692			13,661.49		07/11/24 CASH RECEIPTS	
07/16/24	19-10	24004691			27,143.15		07/10/24 CASH RECEIPTS	
07/16/24	19-10	24004693			14,363.49		07/08/24 CASH RECEIPTS	
07/16/24	19-10	24004694			19,180.87		07/09/24 CASH RECEIPTS	
07/19/24	19-10	24004738			10,149.77		07/12/24 CASH RECEIPTS	
07/19/24	19-10	24004739			186.00		07/13/24 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
32207			BUILDING PERMITS						
			(cont'd)						
07/19/24	19-10		24004740			207.00		07/14/24 CASH RECEIPTS	
07/19/24	19-10		24004741			10,277.17		07/15/24 CASH RECEIPT	
07/19/24	19-10		24004742			12,214.65		07/16/24 CASH RECEIPTS	
07/25/24	21-10		624727	128430 GEORGETTE WAGNER		-16.06		PERMIT REFUND	
07/26/24	19-10		24004850			15,076.29		07/18/24 CASH RECEIPTS	
07/26/24	19-10		24004849			19,487.90		07/17/24 CASH RECEIPTS	
07/26/24	19-10		24004851			10,805.48		07/19/24 CASH RECEIPTS	
07/26/24	19-10		24004852			21.00		07/21/24 CASH RECEIPTS	
07/26/24	19-10		24004853			18,816.26		07/22/24 CASH RECEIPTS	
07/30/24	19-10		24004879			797.62		07/27/24 CASH RECEIPTS	
07/30/24	19-10		24004880			192.56		07/28/24 CASH RECEIPTS	
07/30/24	19-10		24004875			11,198.84		07/23/24 CASH RECEIPTS	
07/30/24	19-10		24004876			17,957.29		07/24/24 CASH RECEIPTS	
07/30/24	19-10		24004877			12,129.49		07/25/24 CASH RECEIPTS	
07/30/24	19-10		24004878			11,002.32		07/26/24 CASH RECEIPTS	
08/05/24	19-10		24004928			71,404.35		07/31/24 CASH RECEIPTS	
08/05/24	19-10		24004926			24,718.71		07/29/24 CASH RECEIPTS	
08/05/24	19-10		24004927			12,839.20		07/30/24 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	389,439.00	.00		98,542.63
TOTAL		BUILDING PERMITS			3,978,596.00	3,880,053.37	.00		98,542.63
33120			PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10			.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 10			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 53
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
33420		PUBLIC SAFETY STATE GRANT (cont'd)						
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00
34116		PROPERTY REGISTRATION FEE		79,158.00	30,700.00	.00	BEGINNING BALANCE	
07/16/24	19-10	24004693			1,900.00		07/08/24 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	1,900.00	.00		46,558.00
TOTAL		PROPERTY REGISTRATION FEE		79,158.00	32,600.00	.00		46,558.00
34117		ST RENTAL REGISTRATION		155,023.00	158,150.00	.00	BEGINNING BALANCE	
07/03/24	19-10	24004579			900.00		07/01/24 ACH STRIPE	
07/03/24	19-10	24004580			600.00		07/03/24 ACH STRIPE	
07/10/24	21-10	624306	126077 THE PROPER GROUP		-300.00		REFUND 35 BEACON ST	
07/10/24	21-10	624231	125981 FIRST CHOICE FLO		-1,200.00		REFUND 5454 5TH ST	
07/26/24	19-10	24004847			8,700.00		07/26/24 ACH STRIPE	
07/26/24	19-10	24004847			-17.40		07/26/24 ACH STRIPE	
07/30/24	19-10	24004867			300.00		07/29/24 ACH STRIPE	
		TOTAL PERIOD 10		.00	8,982.60	.00		-12,109.60
TOTAL		ST RENTAL REGISTRATION		155,023.00	167,132.60	.00		-12,109.60
34490		OTHER TRANSPORTATION REV.		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		OTHER TRANSPORTATION REV.		.00	.00	.00		.00
34753		CASH SHORT & OVER		.00	29.84	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		-29.84
TOTAL		CASH SHORT & OVER		.00	29.84	.00		-29.84
34908		COMMISSION RADON TRUST FU		15,747.00	11,656.99	.00	BEGINNING BALANCE	
07/24/24	20-10	240724-5	12522 DEPT OF BUS & PR		4,097.44		FL DBPR PE 6/30/24	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
34908		COMMISSION RADON TRUST FU (cont'd)						
		TOTAL PERIOD 10		.00	4,097.44	.00		-7.43
TOTAL		COMMISSION RADON TRUST FU		15,747.00	15,754.43	.00		-7.43
34910		PERMIT SURCHARGE COMMISSI		18,289.00	13,936.48	.00	BEGINNING BALANCE	
07/24/24	20-10	240724-5	12522 DEPT OF BUS & PR		4,807.13		FL DBPR PE 6/30/24	
		TOTAL PERIOD 10		.00	4,807.13	.00		-454.61
TOTAL		PERMIT SURCHARGE COMMISSI		18,289.00	18,743.61	.00		-454.61
35100		JUDGMENTS AND FINES		250,317.00	293,031.36	.00	BEGINNING BALANCE	
07/10/24	19-10	24004646			1,392.00		07/02/24 CASH RECEIPTS	
07/10/24	19-10	24004647			2,320.00		07/03/24 CASH RECEIPTS	
07/10/24	19-10	24004645			1,276.00		07/01/24 CASH RECEIPTS	
07/10/24	19-10	24004649			58.00		07/05/24 CASH RECEIPTS	
07/16/24	19-10	24004691			2,204.00		07/10/24 CASH RECEIPTS	
07/16/24	19-10	24004692			812.00		07/11/24 CASH RECEIPTS	
07/16/24	19-10	24004693			1,160.00		07/08/24 CASH RECEIPTS	
07/16/24	19-10	24004694			2,378.00		07/09/24 CASH RECEIPTS	
07/19/24	19-10	24004738			1,914.00		07/12/24 CASH RECEIPTS	
07/19/24	19-10	24004741			1,392.00		07/15/24 CASH RECEIPT	
07/19/24	19-10	24004742			2,436.00		07/16/24 CASH RECEIPTS	
07/26/24	19-10	24004850			1,008.00		07/18/24 CASH RECEIPTS	
07/26/24	19-10	24004849			1,856.00		07/17/24 CASH RECEIPTS	
07/26/24	19-10	24004851			812.00		07/19/24 CASH RECEIPTS	
07/26/24	19-10	24004853			22,894.56		07/22/24 CASH RECEIPTS	
07/30/24	19-10	24004879			58.00		07/27/24 CASH RECEIPTS	
07/30/24	19-10	24004875			696.00		07/23/24 CASH RECEIPTS	
07/30/24	19-10	24004876			1,740.00		07/24/24 CASH RECEIPTS	
07/30/24	19-10	24004877			406.00		07/25/24 CASH RECEIPTS	
07/30/24	19-10	24004878			1,798.00		07/26/24 CASH RECEIPTS	
08/05/24	19-10	24004928			1,160.00		07/31/24 CASH RECEIPTS	
08/05/24	19-10	24004926			986.00		07/29/24 CASH RECEIPTS	
08/05/24	19-10	24004927			1,276.00		07/30/24 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	52,032.56	.00		-94,746.92
TOTAL		JUDGMENTS AND FINES		250,317.00	345,063.92	.00		-94,746.92

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 55
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
35100								JUDGMENTS AND FINES	
35108					2,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		2,000.00
TOTAL				UNLICENSED CONTRACTORS	2,000.00	.00	.00		2,000.00
35901					.00	60.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-60.00
TOTAL				RETURNED CHECK-SVC CHARGE	.00	60.00	.00		-60.00
36102					34,108.00	131,224.58	.00	BEGINNING BALANCE	
		09/12/24 19-10	24005282			12,540.63		SBA INT INC JULY 24	
		TOTAL PERIOD 10			.00	12,540.63	.00		-109,657.21
TOTAL				INTEREST EARNINGS-SBA	34,108.00	143,765.21	.00		-109,657.21
36121					129,799.00	560,213.59	.00	BEGINNING BALANCE	
		09/12/24 19-10	24005281			76,724.57		JULY 24 SURPLUS INV	
		TOTAL PERIOD 10			.00	76,724.57	.00		-507,139.16
TOTAL				INTEREST-SURPLUS FUNDS	129,799.00	636,938.16	.00		-507,139.16
36122					26,038.00	6,751.78	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		19,286.22
TOTAL				INTEREST-MONEY MRKT	26,038.00	6,751.78	.00		19,286.22
36124					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 56
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM	(cont'd)						
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			106,616.00	265,392.15	.00	BEGINNING BALANCE	
09/12/24	19-10		24005276			17,385.51		7/31 PALM INT INCOME	
		TOTAL PERIOD 10			.00	17,385.51	.00		-176,161.66
TOTAL		FEIT EARNINGS			106,616.00	282,777.66	.00		-176,161.66
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	355,531.49	.00	BEGINNING BALANCE	
09/12/24	19-10		24005281			233,016.79		JULY 24 SURPLUS INV	
		TOTAL PERIOD 10			.00	233,016.79	.00		-588,548.28
TOTAL		NET INCR IN FV OF INVSTMT			.00	588,548.28	.00		-588,548.28
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 57
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
36904									
36904					.00	54.00	.00	BEGINNING BALANCE	
					.00	.00	.00		-54.00
TOTAL					.00	54.00	.00		-54.00
38101					875,984.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		875,984.00
TOTAL					875,984.00	.00	.00		875,984.00
38998					-419,942.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		-419,942.00
TOTAL					-419,942.00	.00	.00		-419,942.00
38999					28,272,033.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		28,272,033.00
TOTAL					28,272,033.00	.00	.00		28,272,033.00
TOTAL FUND - BUILDING SERVICES					37,157,532.00	9,702,070.45	.00		27,455,461.55

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 58
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
35105		SALE OF CONFISCATED PROPE					
1105		LAW ENFORCEMENT TRUST FND					
35105		SALE OF CONFISCATED PROPE		7,600.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	7,600.00
TOTAL		SALE OF CONFISCATED PROPE		7,600.00	.00	.00	7,600.00
35900		OTHER FORFEITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		OTHER FORFEITURES		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	805.59	.00 BEGINNING BALANCE	
		09/12/24 19-10 24005282			11.40	SBA INT INC JULY 24	
		TOTAL PERIOD 10		.00	11.40	.00	-816.99
TOTAL		INTEREST EARNINGS-SBA		.00	816.99	.00	-816.99
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		10,449.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/08/2025
TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 59
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/24

(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 10				.00	.00	.00		10,449.00
TOTAL	CARRYFORWARD				10,449.00	.00	.00		10,449.00
TOTAL FUND - LAW ENFORCEMENT TRUST FND					18,049.00	816.99	.00		17,232.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
33150		ECONOMIC ENVIRN FED GRANT					
1108 - STATE HOUSING INITIATIVE							
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 10				.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	
07/26/24	24-10	000843-24	FHFC0001 FLORIDA HOUSING		440,553.00	.00 7/26/24 FHFC 24/25 SHIP1A	
TOTAL PERIOD 10				.00	440,553.00	.00	4,870,696.00
TOTAL		ECONOMIC ENVIRON STATE GT		7,363,589.00	2,492,893.00	.00	4,870,696.00
36102		INTEREST EARNINGS-SBA		.00	317,471.39	.00 BEGINNING BALANCE	
09/12/24	19-10	24005282			31,571.55	SBA INT INC JULY 24	
TOTAL PERIOD 10				.00	31,571.55	.00	-349,042.94
TOTAL		INTEREST EARNINGS-SBA		.00	349,042.94	.00	-349,042.94
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 10				.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 10				.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 61
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM	(cont'd)						
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	15.17	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-15.17
TOTAL		FEIT EARNINGS			.00	15.17	.00		-15.17
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10			.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 10			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36905		PROGRAM INCOME			.00	160,766.00	.00	BEGINNING BALANCE	
		08/05/24 19-10	24004927			70,916.00		07/30/24 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	70,916.00	.00		-231,682.00
TOTAL		PROGRAM INCOME			.00	231,682.00	.00		-231,682.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 62
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
36909		FLHOP PROGRAM INCOME	(cont'd)						
36909		FLHOP PROGRAM INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		FLHOP PROGRAM INCOME			.00	.00	.00		.00
36915		PROGRAM INC CARES GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		PROGRAM INC CARES GRANT			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			769,499.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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	3,073,633.11	.00		5,059,454.89

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/08/2025
TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 63
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/24

(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
32204				PLUMBING PERMITS					
1109				MENTAL HEALTH SERVICES					
32204				PLUMBING PERMITS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				PLUMBING PERMITS	.00	.00	.00		.00
TOTAL FUND				MENTAL HEALTH SERVICES	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31331		UTILITY REG FEES-WATER							
1110		- WATER & SEWER UTILITY REG							
31331		UTILITY REG FEES-WATER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		UTILITY REG FEES-WATER			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND		- WATER & SEWER UTILITY REG			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 65
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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					
1111		COUNTY TRANS TRUST FUND					
31101		CURRENT AD VALOREM TAXES		40,186,583.00	38,724,501.25	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	1,462,081.75
TOTAL		CURRENT AD VALOREM TAXES		40,186,583.00	38,724,501.25	.00	1,462,081.75
31103		DELINQUENT AD VALOREM TAX		5,500.00	13,463.94	.00 BEGINNING BALANCE	
07/18/24	24-10	000811-24	SJCTC001 ST JOHNS COUNTY		11,898.93	.00 07/18/24 ACH TC DELQ#3	
		TOTAL PERIOD 10		.00	11,898.93	.00	-19,862.87
TOTAL		DELINQUENT AD VALOREM TAX		5,500.00	25,362.87	.00	-19,862.87
31214		LOCAL OPTION GAS TAX		6,319,699.00	3,776,735.93	.00 BEGINNING BALANCE	
07/30/24	24-10	000851-24	FDOR0001 FLORIDA DEPARTME		1,023,872.60	.00 07/29/24ACH LOGT JUN24	
		TOTAL PERIOD 10		.00	1,023,872.60	.00	1,519,090.47
TOTAL		LOCAL OPTION GAS TAX		6,319,699.00	4,800,608.53	.00	1,519,090.47
31231		NINTH CENT GAS TAX		298,476.00	177,643.34	.00 BEGINNING BALANCE	
07/30/24	24-10	000853-24	FDOR0001 FLORIDA DEPARTME		20,023.53	.00 07/29/24ACH 9TH CENT JUNE	
		TOTAL PERIOD 10		.00	20,023.53	.00	100,809.13
TOTAL		NINTH CENT GAS TAX		298,476.00	197,666.87	.00	100,809.13
31241		LOCAL ALT FUEL TRUST FUND		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		LOCAL ALT FUEL TRUST FUND		.00	.00	.00	.00
31244		STATE ALT. FUEL USER FEE		.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 66
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
31244		STATE ALT. FUEL USER FEE (cont'd)					
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		STATE ALT. FUEL USER FEE		.00	.00	.00	.00
31371		SOLID WASTE FRANCHISE FEE		1,600,000.00	1,451,068.58	.00 BEGINNING BALANCE	
07/15/24	24-10	000800-24	SOLI003 SOLID WASTE - CA		20,486.04	.00 07/03/24 SW DEPOSIT	
07/22/24	24-10	000818-24	SOLI003 SOLID WASTE - CA		8,443.21	.00 07/11/24 SW DEPOSIT	
07/22/24	24-10	000818-24	SOLI003 SOLID WASTE - CA		3,178.04	.00 07/15/24 SW DEPOSIT	
07/22/24	24-10	000818-24	SOLI003 SOLID WASTE - CA		25,099.75	.00 07/17/24 SW DEPOSIT	
07/24/24	19-10	24004835			-900.00	R/C CR#000818-24	
07/25/24	24-10	000839-24	SOLI003 SOLID WASTE - CA		40,367.28	.00 07/19/24 SW DEPOSIT	
07/31/24	24-10	000865-24	SOLI003 SOLID WASTE - CA		42,773.08	.00 07/24/24 SW DEPOSIT	
07/31/24	24-10	000865-24	SOLI003 SOLID WASTE - CA		38,029.34	.00 07/29/24 SW DEPOSIT	
08/16/24	24-10	000905-24	SOLI003 SOLID WASTE - CA		115,156.58	.00 07/31/24 SW DEPOSIT	
08/16/24	24-10	000905-24	SOLI003 SOLID WASTE - CA		26,344.79	.00 07/31/24 SW DEPOSIT	
		TOTAL PERIOD 10		.00	318,978.11	.00	-170,046.69
TOTAL		SOLID WASTE FRANCHISE FEE		1,600,000.00	1,770,046.69	.00	-170,046.69
31500		LOCAL COMMUN. SVC TAX		367,096.00	213,076.13	.00 BEGINNING BALANCE	
07/18/24	24-10	000810-24	FDOR0001 FLORIDA DEPARTME		26,982.00	.00 07/18/24 ACH CST JUN 24	
		TOTAL PERIOD 10		.00	26,982.00	.00	127,037.87
TOTAL		LOCAL COMMUN. SVC TAX		367,096.00	240,058.13	.00	127,037.87
31501		PY LOCAL COMMUN. SVC TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		PY LOCAL COMMUN. SVC TAX		.00	.00	.00	.00
33120		PUBLIC SAFETY FEDERAL GNT		10,865,774.00	124,211.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	10,741,563.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 67
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT (cont'd)							
TOTAL		PUBLIC SAFETY FEDERAL GNT			10,865,774.00	124,211.00	.00		10,741,563.00
33130		PHYSICAL ENVIRON FED GRNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON FED GRNT			.00	.00	.00		.00
33140		TRANSPORTATION FED GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSPORTATION FED GRANT			.00	.00	.00		.00
33150		ECONOMIC ENVIRN FED GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10			.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	
	07/30/24 24-10		000845-24	FDOT0001 FLORIDA DEPT OF		20,670.93	.00	07/10/24 ASC28 #5 SOF DOT	
		TOTAL PERIOD 10			.00	20,670.93	.00		401,279.07
TOTAL		PHYSICAL ENVIRON STATE GT			421,950.00	20,670.93	.00		401,279.07
33440		TRANSPORTATION STATE GRNT			73,016,735.00	1,218,728.05	.00	BEGINNING BALANCE	
	07/08/24 24-10		000761-24	FDOT0001 FLORIDA DEPT OF		103,334.64	.00	07/01/24ACH SOF G1w36 #4	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 68
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33440		TRANSPORTATION STATE GRNT (cont'd)							
08/21/24	24-10		000916-24	FDOT0001 FLORIDA DEPT OF		754,196.36	.00	07/30/24 SOF G2556 INV#2	
		TOTAL PERIOD 10			.00	857,531.00	.00		70,940,475.95
TOTAL		TRANSPORTATION STATE GRNT			73,016,735.00	2,076,259.05	.00		70,940,475.95
33543		GAS TAX-COUNTY SURPLUS 80							
07/24/24	19-10		24004836		2,444,522.00	1,634,206.98	.00	BEGINNING BALANCE	
						214,181.39		07/25/24 JUNE 5&6 GAS TAX	
		TOTAL PERIOD 10			.00	214,181.39	.00		596,133.63
TOTAL		GAS TAX-COUNTY SURPLUS 80			2,444,522.00	1,848,388.37	.00		596,133.63
33544		GAS TAX-PO TRUST FUND							
07/30/24	24-10		000852-24	FDOR0001 FLORIDA DEPARTME	1,368,109.00	892,334.58	.00	BEGINNING BALANCE	
						106,676.01	.00	07/29/24ACH CO GAS TX JUN	
		TOTAL PERIOD 10			.00	106,676.01	.00		369,098.41
TOTAL		GAS TAX-PO TRUST FUND			1,368,109.00	999,010.59	.00		369,098.41
33546		GAS TAX-COUNTY SURPLUS 20							
07/24/24	19-10		24004836		611,130.00	408,551.74	.00	BEGINNING BALANCE	
						53,545.34		07/25/24 JUNE 5&6 GAS TAX	
		TOTAL PERIOD 10			.00	53,545.34	.00		149,032.92
TOTAL		GAS TAX-COUNTY SURPLUS 20			611,130.00	462,097.08	.00		149,032.92
33548		MOTOR FUEL USE TAX							
		TOTAL PERIOD 10			.00	.00	.00		442.29
TOTAL		MOTOR FUEL USE TAX			5,000.00	4,557.71	.00		442.29
33730		OTHER PHYS ENV GRANT							
		TOTAL PERIOD 10			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 69
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
33730		OTHER PHYS ENV GRANT	(cont'd)						
TOTAL		OTHER PHYS ENV GRANT			.00	.00	.00		.00
34101		SALE OF COPIES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		SALE OF COPIES			.00	.00	.00		.00
34114		DEV CONCURRENCY FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		DEV CONCURRENCY FEE			.00	.00	.00		.00
34123		GARAGE REV. - FLEET MAINT			2,104,425.00	1,564,907.33	.00	BEGINNING BALANCE	
		08/16/24 19-10	24005051			204,975.27		JULY 2024 VEH MAINT	
		TOTAL PERIOD 10			.00	204,975.27	.00		334,542.40
TOTAL		GARAGE REV. - FLEET MAINT			2,104,425.00	1,769,882.60	.00		334,542.40
34135		GARAGE REV. - FUEL			2,400,000.00	1,760,411.01	.00	BEGINNING BALANCE	
		08/16/24 19-10	24005050			206,918.36		JULY 2024 FUEL USAGE	
		08/16/24 19-10	24005052			13,025.75		JULY 2024 NOPETRO	
		TOTAL PERIOD 10			.00	219,944.11	.00		419,644.88
TOTAL		GARAGE REV. - FUEL			2,400,000.00	1,980,355.12	.00		419,644.88
34160		FUEL TAX REFUND			100,000.00	85,034.23	.00	BEGINNING BALANCE	
		08/19/24 19-10	24005083			10,207.92		JULY24 FUEL TAX REFUND	
		TOTAL PERIOD 10			.00	10,207.92	.00		4,757.85
TOTAL		FUEL TAX REFUND			100,000.00	95,242.15	.00		4,757.85

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
34191		SALE OF MAPS & PUBLICATIO (cont'd)						
34191		SALE OF MAPS & PUBLICATIO		125,000.00	82,175.00	.00	BEGINNING BALANCE	
07/10/24	19-10	24004646			310.00		07/02/24 CASH RECEIPTS	
07/10/24	19-10	24004647			310.00		07/03/24 CASH RECEIPTS	
07/10/24	19-10	24004648			10.00		07/04/24 CASH RECEIPTS	
07/10/24	19-10	24004645			370.00		07/01/24 CASH RECEIPTS	
07/16/24	19-10	24004691			370.00		07/10/24 CASH RECEIPTS	
07/16/24	19-10	24004692			400.00		07/11/24 CASH RECEIPTS	
07/16/24	19-10	24004693			440.00		07/08/24 CASH RECEIPTS	
07/16/24	19-10	24004694			460.00		07/09/24 CASH RECEIPTS	
07/19/24	19-10	24004738			572.00		07/12/24 CASH RECEIPTS	
07/19/24	19-10	24004741			510.00		07/15/24 CASH RECEIPT	
07/19/24	19-10	24004742			440.00		07/16/24 CASH RECEIPTS	
07/26/24	19-10	24004850			440.00		07/18/24 CASH RECEIPTS	
07/26/24	19-10	24004849			460.00		07/17/24 CASH RECEIPTS	
07/26/24	19-10	24004851			298.00		07/19/24 CASH RECEIPTS	
07/26/24	19-10	24004853			380.00		07/22/24 CASH RECEIPTS	
07/30/24	19-10	24004875			330.00		07/23/24 CASH RECEIPTS	
07/30/24	19-10	24004876			320.00		07/24/24 CASH RECEIPTS	
07/30/24	19-10	24004877			280.00		07/25/24 CASH RECEIPTS	
07/30/24	19-10	24004878			500.00		07/26/24 CASH RECEIPTS	
08/05/24	19-10	24004928			370.00		07/31/24 CASH RECEIPTS	
08/05/24	19-10	24004926			790.00		07/29/24 CASH RECEIPTS	
08/05/24	19-10	24004927			320.00		07/30/24 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	8,680.00	.00		34,145.00
TOTAL		SALE OF MAPS & PUBLICATIO		125,000.00	90,855.00	.00		34,145.00
34221		DEVELOPMENT FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES		.00	.00	.00		.00
34351		RECYCLING RECEIPTS		2,000.00	.00	.00	BEGINNING BALANCE	
07/10/24	19-10	24004645			742.90		07/01/24 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	742.90	.00		1,257.10
TOTAL		RECYCLING RECEIPTS		2,000.00	742.90	.00		1,257.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
34351		RECYCLING RECEIPTS					
34374		PLAN REVIEW FEES		170,000.00	71,770.00	.00 BEGINNING BALANCE	
	07/10/24	19-10 24004646			36.00	07/02/24 CASH RECEIPTS	
	07/10/24	19-10 24004645			36.00	07/01/24 CASH RECEIPTS	
	07/16/24	19-10 24004691			940.00	07/10/24 CASH RECEIPTS	
	07/16/24	19-10 24004692			588.00	07/11/24 CASH RECEIPTS	
	07/16/24	19-10 24004693			1,012.00	07/08/24 CASH RECEIPTS	
	07/19/24	19-10 24004738			10,012.00	07/12/24 CASH RECEIPTS	
	07/26/24	19-10 24004850			316.00	07/18/24 CASH RECEIPTS	
	07/26/24	19-10 24004849			360.00	07/17/24 CASH RECEIPTS	
	07/26/24	19-10 24004853			684.00	07/22/24 CASH RECEIPTS	
	07/30/24	19-10 24004876			1,524.00	07/24/24 CASH RECEIPTS	
	08/05/24	19-10 24004928			2,204.00	07/31/24 CASH RECEIPTS	
	08/05/24	19-10 24004926			108.00	07/29/24 CASH RECEIPTS	
	08/05/24	19-10 24004927			108.00	07/30/24 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	17,928.00	.00	80,302.00
TOTAL		PLAN REVIEW FEES		170,000.00	89,698.00	.00	80,302.00
34490		OTHER TRANSPORTATION REV.		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		OTHER TRANSPORTATION REV.		.00	.00	.00	.00
34491		ROAD FEES - STATE		60,160.00	15,040.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	45,120.00
TOTAL		ROAD FEES - STATE		60,160.00	15,040.00	.00	45,120.00
34492		TRAFFIC SIGNAL REVENUES		505,317.00	467,780.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	37,537.00
TOTAL		TRAFFIC SIGNAL REVENUES		505,317.00	467,780.00	.00	37,537.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 72
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
34494									
34494					67,000.00	151,289.16	.00	BEGINNING BALANCE	
					.00	.00	.00		-84,289.16
TOTAL					67,000.00	151,289.16	.00		-84,289.16
34753					.00	78.62	.00	BEGINNING BALANCE	
					.00	.00	.00		-78.62
TOTAL					.00	78.62	.00		-78.62
34779					20,000.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		20,000.00
TOTAL					20,000.00	.00	.00		20,000.00
34907					55.00	27.90	.00	BEGINNING BALANCE	
07/18/24	20-10		240718-4	102750 FLORIDA DEPARTME		3.00		7/24 REMIT SALES TAX	
					.00	3.00	.00		24.10
TOTAL					55.00	30.90	.00		24.10
35100					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
35111					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 73
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
35111		NON-COMPLIANCE FINES							
36101		INTEREST EARNINGS			1,000.00	6,146.02	.00	BEGINNING BALANCE	
	07/24/24	19-10	24004836			609.48		07/25/24 JUNE 5&6 GAS TAX	
		TOTAL PERIOD 10			.00	609.48	.00		-5,755.50
TOTAL		INTEREST EARNINGS			1,000.00	6,755.50	.00		-5,755.50
36102		INTEREST EARNINGS-SBA			50,000.00	545,842.59	.00	BEGINNING BALANCE	
	09/12/24	19-10	24005282			36,977.21		SBA INT INC JULY 24	
		TOTAL PERIOD 10			.00	36,977.21	.00		-532,819.80
TOTAL		INTEREST EARNINGS-SBA			50,000.00	582,819.80	.00		-532,819.80
36113		INTEREST EARNINGS-TAX COL			.00	150,153.01	.00	BEGINNING BALANCE	
	07/30/24	24-10	000856-24	SJCTC001 ST JOHNS COUNTY		8,046.08	.00	07/30/24 ACH TC INT#3	
		TOTAL PERIOD 10			.00	8,046.08	.00		-158,199.09
TOTAL		INTEREST EARNINGS-TAX COL			.00	158,199.09	.00		-158,199.09
36121		INTEREST-SURPLUS FUNDS			275,000.00	2,072,862.55	.00	BEGINNING BALANCE	
	09/12/24	19-10	24005281			260,239.64		JULY 24 SURPLUS INV	
		TOTAL PERIOD 10			.00	260,239.64	.00		-2,058,102.19
TOTAL		INTEREST-SURPLUS FUNDS			275,000.00	2,333,102.19	.00		-2,058,102.19
36122		INTEREST-MONEY MRKT			.00	285.34	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-285.34
TOTAL		INTEREST-MONEY MRKT			.00	285.34	.00		-285.34
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 74
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM (cont'd)						
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		2,500.00	128,356.86	.00	BEGINNING BALANCE	
		09/12/24 19-10 24005276			10,473.59		7/31 PALM INT INCOME	
		TOTAL PERIOD 10		.00	10,473.59	.00		-136,330.45
TOTAL		FEIT EARNINGS		2,500.00	138,830.45	.00		-136,330.45
36128		FEIT FIXED EARNINGS		1,200.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.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	1,285,976.74	.00	BEGINNING BALANCE	
		09/12/24 19-10 24005281			790,362.31		JULY 24 SURPLUS INV	
		TOTAL PERIOD 10		.00	790,362.31	.00		-2,076,339.05
TOTAL		NET INCR IN FV OF INVSTMT		.00	2,076,339.05	.00		-2,076,339.05
36135		INTEREST - LEASE AGMNTS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		INTEREST - LEASE AGMNTS		.00	.00	.00		.00
36202		LAND & RIGHT OF WAY LEASE		59,904.00	51,815.80	.00	BEGINNING BALANCE	
		07/16/24 19-10 24004691			2,387.01		07/10/24 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	2,387.01	.00		5,701.19
TOTAL		LAND & RIGHT OF WAY LEASE		59,904.00	54,202.81	.00		5,701.19

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 75
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
36202		LAND & RIGHT OF WAY LEASE					
36204		TAX EXEMPT RENTAL INCOME		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		TAX EXEMPT RENTAL INCOME		.00	.00	.00	.00
36216		REAL PROPERTY-NONTAXBLE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		REAL PROPERTY-NONTAXBLE		.00	.00	.00	.00
36400		SURPLUS PROP SALE (EXMPT)		.00	1,668.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-1,668.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	1,668.00	.00	-1,668.00
36402		INSURANCE PROCEEDS		26,592.00	26,977.03	.00 BEGINNING BALANCE	
	07/26/24 19-10	24004849			588.50	07/17/24 CASH RECEIPTS	
	07/30/24 19-10	24004878			193.97	07/26/24 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	782.47	.00	-1,167.50
TOTAL		INSURANCE PROCEEDS		26,592.00	27,759.50	.00	-1,167.50
36403		RECOVERIES-RESTITUTIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		RECOVERIES-RESTITUTIONS		.00	.00	.00	.00
36603		CONTRIBUTIONS		.00	13,646.50	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 76
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603		CONTRIBUTIONS	(cont'd)						
		TOTAL PERIOD 10			.00	.00	.00		-13,646.50
TOTAL		CONTRIBUTIONS			.00	13,646.50	.00		-13,646.50
36616		CONTRIBS-PRPRTNATE SHARE			.00	1,771,571.60	.00	BEGINNING BALANCE	
		07/24/24 14-10		1,771,572.00				BADJ AGENDA 071624 C19	
		08/05/24 19-10	24004927			1,090,553.00		07/30/24 CASH RECEIPTS	
		TOTAL PERIOD 10			1,771,572.00	1,090,553.00	.00		-1,090,552.60
TOTAL		CONTRIBS-PRPRTNATE SHARE			1,771,572.00	2,862,124.60	.00		-1,090,552.60
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
36908		DEV BOND/LOC SETTLEMENT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			50,672.00	50,672.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 77
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
38401									
38401					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
38998					-2,732,263.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		-2,732,263.00
TOTAL					-2,732,263.00	.00	.00		-2,732,263.00
38999					78,273,405.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		78,273,405.00
TOTAL					78,273,405.00	.00	.00		78,273,405.00
TOTAL FUND - COUNTY TRANS TRUST FUND					222,654,211.00	64,260,838.35	.00		158,393,372.65

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 78
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
32301									
BEACH EVENT PERMITS									
1113 - BEACH FUND									
32301					21,000.00	16,918.78	.00	BEGINNING BALANCE	
07/19/24	19-10		24004753			100.00		07/15/24 PARKS LN	
07/19/24	19-10		24004745			400.00		07/02/24 PARKS LN	
07/19/24	19-10		24004746			100.00		07/03/24 PARKS LN	
07/19/24	19-10		24004748			100.00		07/08/24 PARKS LN	
07/19/24	19-10		24004749			50.00		07/09/24 PARKS LN	
07/19/24	19-10		24004750			100.00		07/10/24 PARKS LN	
07/24/24	19-10		24004838			100.00		07/18/24 PARKS LN	
08/07/24	19-10		24004958			200.00		07/25/24 PARKS LN	
08/07/24	19-10		24004960			100.00		07/29/24 PARKS LN	
TOTAL PERIOD 10					.00	1,250.00	.00		2,831.22
TOTAL					21,000.00	18,168.78	.00		2,831.22
33420 PUBLIC SAFETY STATE GRANT									
TOTAL PERIOD 10					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
33470 CULTURE/RECR STATE GRANT									
TOTAL PERIOD 10					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
34351 RECYCLING RECEIPTS									
07/16/24	19-10		24004691			209.70		07/10/24 CASH RECEIPTS	
07/26/24	19-10		24004849			120.75		07/17/24 CASH RECEIPTS	
07/30/24	19-10		24004878			64.80		07/26/24 CASH RECEIPTS	
08/05/24	19-10		24004927			69.30		07/30/24 CASH RECEIPTS	
TOTAL PERIOD 10					.00	464.55	.00		-1,261.85
TOTAL					.00	1,261.85	.00		-1,261.85

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
34351		RECYCLING RECEIPTS							
34451		COUNTY PARKING FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		COUNTY PARKING FEE			.00	.00	.00		.00
34721		BEACH ACCESS FEES			1,242,000.00	1,018,301.45	.00	BEGINNING BALANCE	
07/15/24	24-10		000798-24	BEACH900 BEACH-CASH BANK		5,560.00	.00	07/01/24 BEACH DEPOSIT	
07/15/24	24-10		000798-24	BEACH900 BEACH-CASH BANK		50.00	.00	07/02/24 BEACH DEPOSIT	
07/15/24	24-10		000798-24	BEACH900 BEACH-CASH BANK		5,265.00	.00	07/02/24 BEACH DEPOSIT	
07/15/24	24-10		000798-24	BEACH900 BEACH-CASH BANK		6,455.00	.00	07/03/24 BEACH DEPOSIT	
07/15/24	24-10		000798-24	BEACH900 BEACH-CASH BANK		18,935.00	.00	07/04/24 BEACH DEPOSIT	
07/15/24	24-10		000798-24	BEACH900 BEACH-CASH BANK		11,670.00	.00	07/05/24 BEACH DEPOSIT	
07/15/24	24-10		000798-24	BEACH900 BEACH-CASH BANK		13,945.00	.00	07/06/24 BEACH DEPOSIT	
07/15/24	24-10		000798-24	BEACH900 BEACH-CASH BANK		9,410.00	.00	07/07/24 BEACH DEPOSIT	
07/19/24	19-10		24004763			40.00		07/09/24 PIER DEPOSIT	
07/19/24	19-10		24004765			50.00		07/01/24 PIER CC	
07/19/24	19-10		24004744			50.00		07/01/24 PARKS LN	
07/19/24	19-10		24004746			150.00		07/03/24 PARKS LN	
07/19/24	19-10		24004766			50.00		07/02/24 PIER CC	
07/19/24	19-10		24004767			40.00		07/03/24 PIER CC	
07/19/24	19-10		24004768			100.00		07/04/24 PIER CC	
07/19/24	19-10		24004770			50.00		07/06/24 PIER CC	
07/22/24	24-10		000813-24	BEACH900 BEACH-CASH BANK		3,980.00	.00	07/08/24 BEACH DEPOSIT	
07/22/24	24-10		000813-24	BEACH900 BEACH-CASH BANK		1,630.00	.00	07/09/24 BEACH DEPOSIT	
07/22/24	24-10		000813-24	BEACH900 BEACH-CASH BANK		2,390.00	.00	07/10/24 BEACH DEPOSIT	
07/22/24	24-10		000813-24	BEACH900 BEACH-CASH BANK		3,415.00	.00	07/11/24 BEACH DEPOSIT	
07/22/24	24-10		000813-24	BEACH900 BEACH-CASH BANK		4,100.00	.00	07/12/24 BEACH DEPOSIT	
07/22/24	24-10		000813-24	BEACH900 BEACH-CASH BANK		8,675.00	.00	07/13/24 BEACH DEPOSIT	
07/22/24	24-10		000813-24	BEACH900 BEACH-CASH BANK		9,240.00	.00	07/14/24 BEACH DEPOSIT	
07/23/24	19-10		24004805			50.00		07/14/24 PIER DEPOSIT	
07/23/24	19-10		24004807			90.00		07/11/24 PIER CC	
07/23/24	19-10		24004808			50.00		07/12/24 PIER CC	
07/23/24	19-10		24004809			100.00		07/13/24 PIER CC	
07/23/24	19-10		24004811			90.00		07/15/24 PIER CC	
07/25/24	24-10		000836-24	BEACH900 BEACH-CASH BANK		50.00	.00	07/08/24 BEACH DEPOSITS	
07/25/24	24-10		000836-24	BEACH900 BEACH-CASH BANK		50.00	.00	07/11/24 BEACH DEPOSITS	
07/25/24	24-10		000836-24	BEACH900 BEACH-CASH BANK		3,559.00	.00	07/15/24 BEACH DEPOSITS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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)						
	07/25/24	24-10		000836-24	BEACH900 BEACH-CASH BANK		3,125.00	.00	07/16/24 BEACH DEPOSITS	
	07/25/24	24-10		000836-24	BEACH900 BEACH-CASH BANK		3,200.00	.00	07/17/24 BEACH DEPOSITS	
	07/25/24	24-10		000836-24	BEACH900 BEACH-CASH BANK		3,555.00	.00	07/18/24 BEACH DEPOSITS	
	07/25/24	24-10		000836-24	BEACH900 BEACH-CASH BANK		4,190.00	.00	07/19/24 BEACH DEPOSITS	
	07/25/24	24-10		000836-24	BEACH900 BEACH-CASH BANK		8,605.00	.00	07/20/24 BEACH DEPOSITS	
	07/25/24	24-10		000836-24	BEACH900 BEACH-CASH BANK		8,485.00	.00	07/21/24 BEACH DEPOSITS	
	07/31/24	19-10		24004900			50.00		07/19/24 PIER DEPOSIT	
	07/31/24	19-10		24004902			50.00		07/21/24 PIER DEPOSIT	
	07/31/24	19-10		24004903			40.00		07/22/24 PIER DEPOSIT	
	07/31/24	19-10		24004910			100.00		07/16/24 PIER CC	
	07/31/24	19-10		24004915			50.00		07/21/24 PIER CC	
	07/31/24	19-10		24004918			40.00		07/24/24 PIER CC	
	07/31/24	19-10		24004920			50.00		07/26/24 PIER CC	
	07/31/24	19-10		24004921			100.00		07/27/24 PIER CC	
	07/31/24	19-10		24004922			200.00		07/28/24 PIER CC	
	08/05/24	24-10		000813A-24	BEACH900 BEACH-CASH BANK		.10	.00	07/13/24 BEACH DEPOSIT	
	08/05/24	24-10		000870-24	BEACH950 BEACH-TOLLS CRED		3,995.00	.00	07/22/24 BEACH DEPOSIT	
	08/05/24	24-10		000870-24	BEACH950 BEACH-TOLLS CRED		3,720.00	.00	07/23/24 BEACH DEPOSIT	
	08/05/24	24-10		000870-24	BEACH950 BEACH-TOLLS CRED		3,335.00	.00	07/24/24 BEACH DEPOSIT	
	08/05/24	24-10		000870-24	BEACH950 BEACH-TOLLS CRED		3,060.00	.00	07/25/24 BEACH DEPOSIT	
	08/05/24	24-10		000870-24	BEACH950 BEACH-TOLLS CRED		2,685.00	.00	07/26/24 BEACH DEPOSIT	
	08/07/24	19-10		24004963			50.00		07/29/24 PIER DEPOSIT	
	08/07/24	19-10		24004968			50.00		07/31/24 PIER CC	
	08/09/24	24-10		000889-24	BEACH900 BEACH-CASH BANK		8,680.00	.00	07/27/24 BEACH DEPOSIT	
	08/09/24	24-10		000889-24	BEACH900 BEACH-CASH BANK		4,955.00	.00	07/28/24 BEACH DEPOSIT	
	08/09/24	24-10		000889-24	BEACH900 BEACH-CASH BANK		2,670.00	.00	07/29/24 BEACH DEPOSIT	
	08/09/24	24-10		000889-24	BEACH900 BEACH-CASH BANK		2,190.00	.00	07/30/24 BEACH DEPOSIT	
	08/09/24	24-10		000889-24	BEACH900 BEACH-CASH BANK		2,650.00	.00	07/31/24 BEACH DEPOSIT	
	TOTAL PERIOD	10				.00	179,169.10	.00		44,529.45
TOTAL			BEACH ACCESS FEES			1,242,000.00	1,197,470.55	.00		44,529.45
34725			REC ASSOC FEES TAX EXEMPT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD	10				.00	.00	.00		.00
TOTAL			REC ASSOC FEES TAX EXEMPT			.00	.00	.00		.00
34753			CASH SHORT & OVER			.00	-1.90	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 81
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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			CASH SHORT & OVER	(cont'd)						
	08/07/24		19-10	24004961			- .50		07/30/24 PARKS LN	
	08/14/24		19-10	24005028			-2.50		JUL24 COLLN SHORTAGE	
			TOTAL PERIOD 10			.00	-3.00	.00		4.90
TOTAL			CASH SHORT & OVER			.00	-4.90	.00		4.90
34763			POOL FEES			17,000.00	20,250.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10			.00	.00	.00		-3,250.00
TOTAL			POOL FEES			17,000.00	20,250.00	.00		-3,250.00
34907			SALES TAX COMMISSION			150.00	89.96	.00	BEGINNING BALANCE	
	07/18/24		20-10	240718-4	102750 FLORIDA DEPARTME		7.81		7/24 REMIT SALES TAX	
			TOTAL PERIOD 10			.00	7.81	.00		52.23
TOTAL			SALES TAX COMMISSION			150.00	97.77	.00		52.23
35300			BEACH EVENT FINES			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL			BEACH EVENT FINES			.00	.00	.00		.00
35901			RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL			RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
36101			INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL			INTEREST EARNINGS			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 82
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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	140,098.06	.00	BEGINNING BALANCE	
	09/12/24	19-10 24005282			12,056.39		SBA INT INC JULY 24	
		TOTAL PERIOD 10		.00	12,056.39	.00		-142,154.45
TOTAL		INTEREST EARNINGS-SBA		10,000.00	152,154.45	.00		-142,154.45
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		.00	8.08	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		-8.08
TOTAL		FEIT EARNINGS		.00	8.08	.00		-8.08
36128		FEIT FIXED EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00		.00
36201		RENTAL INCOME		59,450.00	51,587.18	.00	BEGINNING BALANCE	
*	07/17/24	21-10 624471	104299 LEXIS NEXIS RISK		-100.00		1900809-20240630 6/24	
	07/19/24	19-10 24004749			300.00		07/09/24 PARKS LN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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)						
	07/19/24	19-10		24004750			150.00		07/10/24 PARKS LN	
	07/30/24	19-10		24004868			50.00		07/21/24 PARKS LN	
	08/07/24	19-10		24004957			50.00		07/24/24 PARKS LN	
	08/07/24	19-10		24004959			50.00		07/28/24 PARKS LN	
	08/07/24	19-10		24004961			350.00		07/30/24 PARKS LN	
	TOTAL PERIOD 10					.00	850.00	.00		7,012.82
TOTAL	RENTAL INCOME					59,450.00	52,437.18	.00		7,012.82
36204	TAX EXEMPT RENTAL INCOME					3,000.00	2,350.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10					.00	.00	.00		650.00
TOTAL	TAX EXEMPT RENTAL INCOME					3,000.00	2,350.00	.00		650.00
36207	PARKS TAXABLE RENT INCOME					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10					.00	.00	.00		.00
TOTAL	PARKS TAXABLE RENT INCOME					.00	.00	.00		.00
36600	DONATIONS-PRIVATE SOURCES					.00	3,000.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10					.00	.00	.00		-3,000.00
TOTAL	DONATIONS-PRIVATE SOURCES					.00	3,000.00	.00		-3,000.00
36603	CONTRIBUTIONS					52,380.00	.00	.00	BEGINNING BALANCE	
	07/18/24	24-10		000812-24	FDEP0001 FLORIDA DEPT OF		20,021.88	.00	07/12/24 RP945 LIFEGUARDS	
	TOTAL PERIOD 10					.00	20,021.88	.00		32,358.12
TOTAL	CONTRIBUTIONS					52,380.00	20,021.88	.00		32,358.12
36901	REFUND PY EXPENDITURES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 84
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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 10		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		2,625,962.00	2,625,963.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		-1.00
TOTAL		TRANSFER FROM FUNDS		2,625,962.00	2,625,963.00	.00		-1.00
38998		5% REDUCTION		-70,250.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		-70,250.00
TOTAL		5% REDUCTION		-70,250.00	.00	.00		-70,250.00
38999		CARRYFORWARD		1,270,036.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		1,270,036.00
TOTAL		CARRYFORWARD		1,270,036.00	.00	.00		1,270,036.00
TOTAL FUND - BEACH FUND				5,230,728.00	4,093,178.64	.00		1,137,549.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 85
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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	156,917.10	.00	BEGINNING BALANCE	
07/19/24	19-10		24004758			300.80		07/04/24 PIER DEPOSIT	
07/19/24	19-10		24004762			230.56		07/08/24 PIER DEPOSIT	
07/19/24	19-10		24004763			154.16		07/09/24 PIER DEPOSIT	
07/19/24	19-10		24004764			172.96		07/10/24 PIER DEPOSIT	
07/19/24	19-10		24004765			129.72		07/01/24 PIER CC	
07/19/24	19-10		24004766			242.52		07/02/24 PIER CC	
07/19/24	19-10		24004755			203.04		07/01/24 PIER DEPOSIT	
07/19/24	19-10		24004756			268.84		07/02/24 PIER DEPOSIT	
07/19/24	19-10		24004757			176.72		07/03/24 PIER DEPOSIT	
07/19/24	19-10		24004767			137.24		07/03/24 PIER CC	
07/19/24	19-10		24004768			212.44		07/04/24 PIER CC	
07/19/24	19-10		24004769			231.24		07/05/24 PIER CC	
07/19/24	19-10		24004770			161.68		07/06/24 PIER CC	
07/19/24	19-10		24004771			159.80		07/07/24 PIER CC	
07/19/24	19-10		24004772			152.28		07/08/24 PIER CC	
07/19/24	19-10		24004773			63.92		07/09/24 PIER CC	
07/19/24	19-10		24004774			94.00		07/10/24 PIER CC	
07/19/24	19-10		24004759			291.40		07/05/24 PIER DEPOSIT	
07/19/24	19-10		24004760			268.84		07/06/24 PIER DEPOSIT	
07/19/24	19-10		24004761			282.00		07/07/24 PIER DEPOSIT	
07/23/24	19-10		24004802			236.88		07/11/24 PIER DEPOSIT	
07/23/24	19-10		24004803			203.04		07/12/24 PIER DEPOSIT	
07/23/24	19-10		24004804			248.16		07/13/24 PIER DEPOSIT	
07/23/24	19-10		24004805			199.28		07/14/24 PIER DEPOSIT	
07/23/24	19-10		24004806			191.76		07/15/24 PIER DEPOSIT	
07/23/24	19-10		24004807			141.00		07/11/24 PIER CC	
07/23/24	19-10		24004808			125.96		07/12/24 PIER CC	
07/23/24	19-10		24004809			142.88		07/13/24 PIER CC	
07/23/24	19-10		24004810			150.40		07/14/24 PIER CC	
07/23/24	19-10		24004811			133.48		07/15/24 PIER CC	
07/31/24	19-10		24004897			246.28		07/16/24 PIER DEPOSIT	
07/31/24	19-10		24004898			141.00		07/17/24 PIER DEPOSIT	
07/31/24	19-10		24004899			148.52		07/18/24 PIER DEPOSIT	
07/31/24	19-10		24004900			161.68		07/19/24 PIER DEPOSIT	
07/31/24	19-10		24004901			188.00		07/20/24 PIER DEPOSIT	
07/31/24	19-10		24004902			233.12		07/21/24 PIER DEPOSIT	
07/31/24	19-10		24004903			184.24		07/22/24 PIER DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 86
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723			ADMISSIONS						
			(cont'd)						
07/31/24	19-10		24004904			204.92		07/23/24 PIER DEPOSIT	
07/31/24	19-10		24004905			144.76		07/24/24 PIER DEPOSIT	
07/31/24	19-10		24004906			204.92		07/25/24 PIER DEPOSIT	
07/31/24	19-10		24004907			253.80		07/26/24 PIER DEPOSIT	
07/31/24	19-10		24004908			238.76		07/27/24 PIER DEPOSIT	
07/31/24	19-10		24004909			255.68		07/28/24 PIER DEPOSIT	
07/31/24	19-10		24004910			90.24		07/16/24 PIER CC	
07/31/24	19-10		24004911			129.72		07/17/24 PIER CC	
07/31/24	19-10		24004912			105.28		07/18/24 PIER CC	
07/31/24	19-10		24004913			82.72		07/19/24 PIER CC	
07/31/24	19-10		24004914			177.84		07/20/24 PIER CC	
07/31/24	19-10		24004915			159.80		07/21/24 PIER CC	
07/31/24	19-10		24004916			88.36		07/22/24 PIER CC	
07/31/24	19-10		24004917			80.84		07/23/24 PIER CC	
07/31/24	19-10		24004918			92.12		07/24/24 PIER CC	
07/31/24	19-10		24004919			176.72		07/25/24 PIER CC	
07/31/24	19-10		24004920			185.36		07/26/24 PIER CC	
07/31/24	19-10		24004921			178.60		07/27/24 PIER CC	
07/31/24	19-10		24004922			152.28		07/28/24 PIER CC	
08/07/24	19-10		24004963			97.76		07/29/24 PIER DEPOSIT	
08/07/24	19-10		24004964			178.60		07/30/24 PIER DEPOSIT	
08/07/24	19-10		24004965			141.00		07/31/24 PIER DEPOSIT	
08/07/24	19-10		24004966			116.56		07/29/24 PIER CC	
08/07/24	19-10		24004967			58.28		07/30/24 PIER CC	
08/07/24	19-10		24004968			84.60		07/31/24 PIER CC	
			TOTAL PERIOD 10		.00	10,689.36	.00		57,393.54
TOTAL			ADMISSIONS		225,000.00	167,606.46	.00		57,393.54
34731			SALES OF GOODS		215,000.00	137,639.00	.00	BEGINNING BALANCE	
07/19/24	19-10		24004763			124.10		07/09/24 PIER DEPOSIT	
07/19/24	19-10		24004764			20.47		07/10/24 PIER DEPOSIT	
07/19/24	19-10		24004765			116.45		07/01/24 PIER CC	
07/19/24	19-10		24004766			454.63		07/02/24 PIER CC	
07/19/24	19-10		24004755			106.58		07/01/24 PIER DEPOSIT	
07/19/24	19-10		24004756			56.76		07/02/24 PIER DEPOSIT	
07/19/24	19-10		24004757			44.74		07/03/24 PIER DEPOSIT	
07/19/24	19-10		24004768			464.89		07/04/24 PIER CC	
07/19/24	19-10		24004769			506.00		07/05/24 PIER CC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 87
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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)						
07/19/24	19-10		24004770			1,237.87		07/06/24 PIER CC	
07/19/24	19-10		24004771			545.72		07/07/24 PIER CC	
07/19/24	19-10		24004772			285.09		07/08/24 PIER CC	
07/19/24	19-10		24004773			195.18		07/09/24 PIER CC	
07/19/24	19-10		24004774			503.91		07/10/24 PIER CC	
07/19/24	19-10		24004758			67.91		07/04/24 PIER DEPOSIT	
07/19/24	19-10		24004759			141.08		07/05/24 PIER DEPOSIT	
07/19/24	19-10		24004760			245.83		07/06/24 PIER DEPOSIT	
07/19/24	19-10		24004761			229.46		07/07/24 PIER DEPOSIT	
07/19/24	19-10		24004762			233.89		07/08/24 PIER DEPOSIT	
07/19/24	19-10		24004767			612.87		07/03/24 PIER CC	
07/23/24	19-10		24004802			115.70		07/11/24 PIER DEPOSIT	
07/23/24	19-10		24004803			34.50		07/12/24 PIER DEPOSIT	
07/23/24	19-10		24004804			35.06		07/13/24 PIER DEPOSIT	
07/23/24	19-10		24004805			85.62		07/14/24 PIER DEPOSIT	
07/23/24	19-10		24004806			110.21		07/15/24 PIER DEPOSIT	
07/23/24	19-10		24004807			220.02		07/11/24 PIER CC	
07/23/24	19-10		24004809			265.50		07/13/24 PIER CC	
07/23/24	19-10		24004810			419.26		07/14/24 PIER CC	
07/23/24	19-10		24004811			128.74		07/15/24 PIER CC	
07/31/24	19-10		24004897			106.45		07/16/24 PIER DEPOSIT	
07/31/24	19-10		24004898			65.59		07/17/24 PIER DEPOSIT	
07/31/24	19-10		24004899			6.00		07/18/24 PIER DEPOSIT	
07/31/24	19-10		24004900			29.21		07/19/24 PIER DEPOSIT	
07/31/24	19-10		24004901			84.83		07/20/24 PIER DEPOSIT	
07/31/24	19-10		24004902			137.44		07/21/24 PIER DEPOSIT	
07/31/24	19-10		24004903			170.56		07/22/24 PIER DEPOSIT	
07/31/24	19-10		24004904			156.92		07/23/24 PIER DEPOSIT	
07/31/24	19-10		24004905			144.08		07/24/24 PIER DEPOSIT	
07/31/24	19-10		24004906			48.52		07/25/24 PIER DEPOSIT	
07/31/24	19-10		24004907			111.99		07/26/24 PIER DEPOSIT	
07/31/24	19-10		24004908			151.90		07/27/24 PIER DEPOSIT	
07/31/24	19-10		24004909			184.44		07/28/24 PIER DEPOSIT	
07/31/24	19-10		24004910			175.10		07/16/24 PIER CC	
07/31/24	19-10		24004911			260.44		07/17/24 PIER CC	
07/31/24	19-10		24004912			88.74		07/18/24 PIER CC	
07/31/24	19-10		24004913			340.45		07/19/24 PIER CC	
07/31/24	19-10		24004914			537.80		07/20/24 PIER CC	
07/31/24	19-10		24004915			285.31		07/21/24 PIER CC	
07/31/24	19-10		24004916			304.36		07/22/24 PIER CC	
07/31/24	19-10		24004917			268.87		07/23/24 PIER CC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 88
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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)						
07/31/24	19-10		24004918			339.44		07/24/24 PIER CC	
07/31/24	19-10		24004919			344.22		07/25/24 PIER CC	
07/31/24	19-10		24004920			234.14		07/26/24 PIER CC	
07/31/24	19-10		24004921			348.87		07/27/24 PIER CC	
07/31/24	19-10		24004922			385.28		07/28/24 PIER CC	
08/07/24	19-10		24004963			24.40		07/29/24 PIER DEPOSIT	
08/07/24	19-10		24004964			79.70		07/30/24 PIER DEPOSIT	
08/07/24	19-10		24004965			14.95		07/31/24 PIER DEPOSIT	
08/07/24	19-10		24004966			201.93		07/29/24 PIER CC	
08/07/24	19-10		24004967			271.03		07/30/24 PIER CC	
08/07/24	19-10		24004968			320.14		07/31/24 PIER CC	
		TOTAL PERIOD 10			.00	13,831.14	.00		63,529.86
TOTAL		SALES OF GOODS			215,000.00	151,470.14	.00		63,529.86
34732		TAX-FREE SALE OF GOODS			.00	.00	.00	BEGINNING BALANCE	
07/03/24	12-10				.00			NEW ACCOUNT SETUP	
07/19/24	19-10		24004761			20.96		07/07/24 PIER DEPOSIT	
07/19/24	19-10		24004763			6.00		07/09/24 PIER DEPOSIT	
07/19/24	19-10		24004764			14.16		07/10/24 PIER DEPOSIT	
07/19/24	19-10		24004765			58.97		07/01/24 PIER CC	
07/19/24	19-10		24004766			22.93		07/02/24 PIER CC	
07/19/24	19-10		24004755			2.00		07/01/24 PIER DEPOSIT	
07/19/24	19-10		24004756			21.44		07/02/24 PIER DEPOSIT	
07/19/24	19-10		24004757			37.98		07/03/24 PIER DEPOSIT	
07/19/24	19-10		24004767			38.97		07/03/24 PIER CC	
07/19/24	19-10		24004769			57.97		07/05/24 PIER CC	
07/19/24	19-10		24004770			115.93		07/06/24 PIER CC	
07/19/24	19-10		24004771			21.97		07/07/24 PIER CC	
07/19/24	19-10		24004774			19.98		07/10/24 PIER CC	
07/19/24	19-10		24004758			7.99		07/04/24 PIER DEPOSIT	
07/19/24	19-10		24004759			12.98		07/05/24 PIER DEPOSIT	
07/23/24	19-10		24004802			6.00		07/11/24 PIER DEPOSIT	
07/23/24	19-10		24004805			22.99		07/14/24 PIER DEPOSIT	
07/23/24	19-10		24004806			2.99		07/15/24 PIER DEPOSIT	
07/23/24	19-10		24004807			22.99		07/11/24 PIER CC	
07/23/24	19-10		24004808			151.43		07/12/24 PIER CC	
07/23/24	19-10		24004809			35.98		07/13/24 PIER CC	
07/23/24	19-10		24004810			13.99		07/14/24 PIER CC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
34732		TAX-FREE SALE OF GOODS (cont'd)					
07/23/24	19-10	24004811			82.97	07/15/24 PIER CC	
07/31/24	19-10	24004897			29.92	07/16/24 PIER DEPOSIT	
07/31/24	19-10	24004898			15.47	07/17/24 PIER DEPOSIT	
07/31/24	19-10	24004901			22.99	07/20/24 PIER DEPOSIT	
07/31/24	19-10	24004902			.49	07/21/24 PIER DEPOSIT	
07/31/24	19-10	24004903			25.49	07/22/24 PIER DEPOSIT	
07/31/24	19-10	24004904			45.98	07/23/24 PIER DEPOSIT	
07/31/24	19-10	24004909			1.50	07/28/24 PIER DEPOSIT	
07/31/24	19-10	24004911			22.99	07/17/24 PIER CC	
07/31/24	19-10	24004912			9.99	07/18/24 PIER CC	
07/31/24	19-10	24004913			52.98	07/19/24 PIER CC	
07/31/24	19-10	24004914			58.97	07/20/24 PIER CC	
07/31/24	19-10	24004915			111.96	07/21/24 PIER CC	
07/31/24	19-10	24004916			10.96	07/22/24 PIER CC	
07/31/24	19-10	24004917			22.99	07/23/24 PIER CC	
07/31/24	19-10	24004918			5.00	07/24/24 PIER CC	
07/31/24	19-10	24004919			12.49	07/25/24 PIER CC	
07/31/24	19-10	24004920			18.97	07/26/24 PIER CC	
07/31/24	19-10	24004921			14.99	07/27/24 PIER CC	
07/31/24	19-10	24004922			12.99	07/28/24 PIER CC	
08/07/24	19-10	24004963			7.99	07/29/24 PIER DEPOSIT	
08/07/24	19-10	24004966			66.97	07/29/24 PIER CC	
08/07/24	19-10	24004967			45.98	07/30/24 PIER CC	
08/07/24	19-10	24004968			13.48	07/31/24 PIER CC	
		TOTAL PERIOD 10		.00	1,431.11	.00	-1,431.11
TOTAL		TAX-FREE SALE OF GOODS		.00	1,431.11	.00	-1,431.11
34753		CASH SHORT & OVER		.00	-22.26	.00	BEGINNING BALANCE
		TOTAL PERIOD 10		.00	.00	.00	22.26
TOTAL		CASH SHORT & OVER		.00	-22.26	.00	22.26
34760		FACILITY FEE		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		FACILITY FEE		.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
34760			FACILITY FEE						
34764			SPONSORSHIP		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL			SPONSORSHIP		.00	.00	.00		.00
34765			EVENT REVENUE		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL			EVENT REVENUE		.00	.00	.00		.00
34780			TAXABLE FOOD & BEV SALES		100,000.00	71,128.80	.00	BEGINNING BALANCE	
07/19/24	19-10		24004761			137.92		07/07/24 PIER DEPOSIT	
07/19/24	19-10		24004762			96.70		07/08/24 PIER DEPOSIT	
07/19/24	19-10		24004763			76.12		07/09/24 PIER DEPOSIT	
07/19/24	19-10		24004764			70.87		07/10/24 PIER DEPOSIT	
07/19/24	19-10		24004765			214.94		07/01/24 PIER CC	
07/19/24	19-10		24004766			181.70		07/02/24 PIER CC	
07/19/24	19-10		24004755			112.30		07/01/24 PIER DEPOSIT	
07/19/24	19-10		24004756			112.76		07/02/24 PIER DEPOSIT	
07/19/24	19-10		24004757			136.79		07/03/24 PIER DEPOSIT	
07/19/24	19-10		24004767			197.50		07/03/24 PIER CC	
07/19/24	19-10		24004768			267.04		07/04/24 PIER CC	
07/19/24	19-10		24004769			362.15		07/05/24 PIER CC	
07/19/24	19-10		24004770			459.55		07/06/24 PIER CC	
07/19/24	19-10		24004771			232.02		07/07/24 PIER CC	
07/19/24	19-10		24004772			111.60		07/08/24 PIER CC	
07/19/24	19-10		24004773			30.56		07/09/24 PIER CC	
07/19/24	19-10		24004774			125.69		07/10/24 PIER CC	
07/19/24	19-10		24004758			168.39		07/04/24 PIER DEPOSIT	
07/19/24	19-10		24004759			303.75		07/05/24 PIER DEPOSIT	
07/19/24	19-10		24004760			155.10		07/06/24 PIER DEPOSIT	
07/23/24	19-10		24004802			93.09		07/11/24 PIER DEPOSIT	
07/23/24	19-10		24004803			126.40		07/12/24 PIER DEPOSIT	
07/23/24	19-10		24004804			78.85		07/13/24 PIER DEPOSIT	
07/23/24	19-10		24004805			114.04		07/14/24 PIER DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 91
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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)							
07/23/24	19-10		24004806			124.53		07/15/24 PIER DEPOSIT	
07/23/24	19-10		24004807			272.53		07/11/24 PIER CC	
07/23/24	19-10		24004808			115.03		07/12/24 PIER CC	
07/23/24	19-10		24004809			203.32		07/13/24 PIER CC	
07/23/24	19-10		24004810			265.56		07/14/24 PIER CC	
07/23/24	19-10		24004811			88.06		07/15/24 PIER CC	
07/31/24	19-10		24004897			110.43		07/16/24 PIER DEPOSIT	
07/31/24	19-10		24004898			79.62		07/17/24 PIER DEPOSIT	
07/31/24	19-10		24004899			100.87		07/18/24 PIER DEPOSIT	
07/31/24	19-10		24004900			75.23		07/19/24 PIER DEPOSIT	
07/31/24	19-10		24004901			135.76		07/20/24 PIER DEPOSIT	
07/31/24	19-10		24004902			152.56		07/21/24 PIER DEPOSIT	
07/31/24	19-10		24004903			77.97		07/22/24 PIER DEPOSIT	
07/31/24	19-10		24004904			85.21		07/23/24 PIER DEPOSIT	
07/31/24	19-10		24004905			98.82		07/24/24 PIER DEPOSIT	
07/31/24	19-10		24004906			81.24		07/25/24 PIER DEPOSIT	
07/31/24	19-10		24004907			121.39		07/26/24 PIER DEPOSIT	
07/31/24	19-10		24004908			96.56		07/27/24 PIER DEPOSIT	
07/31/24	19-10		24004909			86.24		07/28/24 PIER DEPOSIT	
07/31/24	19-10		24004910			121.50		07/16/24 PIER CC	
07/31/24	19-10		24004911			154.14		07/17/24 PIER CC	
07/31/24	19-10		24004912			150.36		07/18/24 PIER CC	
07/31/24	19-10		24004913			109.25		07/19/24 PIER CC	
07/31/24	19-10		24004914			307.08		07/20/24 PIER CC	
07/31/24	19-10		24004915			173.83		07/21/24 PIER CC	
07/31/24	19-10		24004916			111.74		07/22/24 PIER CC	
07/31/24	19-10		24004917			110.26		07/23/24 PIER CC	
07/31/24	19-10		24004918			235.34		07/24/24 PIER CC	
07/31/24	19-10		24004919			194.55		07/25/24 PIER CC	
07/31/24	19-10		24004920			52.97		07/26/24 PIER CC	
07/31/24	19-10		24004921			223.07		07/27/24 PIER CC	
07/31/24	19-10		24004922			186.19		07/28/24 PIER CC	
08/07/24	19-10		24004963			123.02		07/29/24 PIER DEPOSIT	
08/07/24	19-10		24004964			97.74		07/30/24 PIER DEPOSIT	
08/07/24	19-10		24004965			168.84		07/31/24 PIER DEPOSIT	
08/07/24	19-10		24004966			130.10		07/29/24 PIER CC	
08/07/24	19-10		24004967			56.95		07/30/24 PIER CC	
08/07/24	19-10		24004968			153.75		07/31/24 PIER CC	
TOTAL PERIOD 10					.00	9,197.44	.00		19,673.76
TOTAL	TAXABLE FOOD & BEV SALES				100,000.00	80,326.24	.00		19,673.76

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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							
34781		NON TAX FOOD & BEV SALES			12,000.00	8,574.54	.00	BEGINNING BALANCE	
07/19/24	19-10		24004761			28.00		07/07/24 PIER DEPOSIT	
07/19/24	19-10		24004762			13.59		07/08/24 PIER DEPOSIT	
07/19/24	19-10		24004763			7.19		07/09/24 PIER DEPOSIT	
07/19/24	19-10		24004764			8.00		07/10/24 PIER DEPOSIT	
07/19/24	19-10		24004765			40.25		07/01/24 PIER CC	
07/19/24	19-10		24004755			24.00		07/01/24 PIER DEPOSIT	
07/19/24	19-10		24004756			30.38		07/02/24 PIER DEPOSIT	
07/19/24	19-10		24004757			16.78		07/03/24 PIER DEPOSIT	
07/19/24	19-10		24004766			40.52		07/02/24 PIER CC	
07/19/24	19-10		24004767			49.96		07/03/24 PIER CC	
07/19/24	19-10		24004768			71.94		07/04/24 PIER CC	
07/19/24	19-10		24004769			91.18		07/05/24 PIER CC	
07/19/24	19-10		24004770			66.77		07/06/24 PIER CC	
07/19/24	19-10		24004771			60.75		07/07/24 PIER CC	
07/19/24	19-10		24004772			14.78		07/08/24 PIER CC	
07/19/24	19-10		24004773			16.99		07/09/24 PIER CC	
07/19/24	19-10		24004774			27.80		07/10/24 PIER CC	
07/19/24	19-10		24004758			34.59		07/04/24 PIER DEPOSIT	
07/19/24	19-10		24004759			47.57		07/05/24 PIER DEPOSIT	
07/19/24	19-10		24004760			49.99		07/06/24 PIER DEPOSIT	
07/23/24	19-10		24004802			39.98		07/11/24 PIER DEPOSIT	
07/23/24	19-10		24004803			21.19		07/12/24 PIER DEPOSIT	
07/23/24	19-10		24004804			22.79		07/13/24 PIER DEPOSIT	
07/23/24	19-10		24004805			21.57		07/14/24 PIER DEPOSIT	
07/23/24	19-10		24004806			24.99		07/15/24 PIER DEPOSIT	
07/23/24	19-10		24004807			22.37		07/11/24 PIER CC	
07/23/24	19-10		24004808			28.00		07/12/24 PIER CC	
07/23/24	19-10		24004809			28.38		07/13/24 PIER CC	
07/23/24	19-10		24004810			47.94		07/14/24 PIER CC	
07/23/24	19-10		24004811			38.16		07/15/24 PIER CC	
07/31/24	19-10		24004897			10.00		07/16/24 PIER DEPOSIT	
07/31/24	19-10		24004898			37.83		07/17/24 PIER DEPOSIT	
07/31/24	19-10		24004899			17.64		07/18/24 PIER DEPOSIT	
07/31/24	19-10		24004900			16.99		07/19/24 PIER DEPOSIT	
07/31/24	19-10		24004901			42.38		07/20/24 PIER DEPOSIT	
07/31/24	19-10		24004902			12.00		07/21/24 PIER DEPOSIT	
07/31/24	19-10		24004903			24.00		07/22/24 PIER DEPOSIT	
07/31/24	19-10		24004904			23.19		07/23/24 PIER DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 93
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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)							
07/31/24	19-10		24004905			73.18		07/24/24 PIER DEPOSIT	
07/31/24	19-10		24004906			10.00		07/25/24 PIER DEPOSIT	
07/31/24	19-10		24004907			15.57		07/26/24 PIER DEPOSIT	
07/31/24	19-10		24004908			18.79		07/27/24 PIER DEPOSIT	
07/31/24	19-10		24004909			19.19		07/28/24 PIER DEPOSIT	
07/31/24	19-10		24004910			19.97		07/16/24 PIER CC	
07/31/24	19-10		24004911			43.57		07/17/24 PIER CC	
07/31/24	19-10		24004912			23.57		07/18/24 PIER CC	
07/31/24	19-10		24004913			55.15		07/19/24 PIER CC	
07/31/24	19-10		24004914			72.11		07/20/24 PIER CC	
07/31/24	19-10		24004915			53.95		07/21/24 PIER CC	
07/31/24	19-10		24004916			22.38		07/22/24 PIER CC	
07/31/24	19-10		24004917			29.57		07/23/24 PIER CC	
07/31/24	19-10		24004918			34.75		07/24/24 PIER CC	
07/31/24	19-10		24004919			10.00		07/25/24 PIER CC	
07/31/24	19-10		24004920			7.00		07/26/24 PIER CC	
07/31/24	19-10		24004921			53.75		07/27/24 PIER CC	
07/31/24	19-10		24004922			6.00		07/28/24 PIER CC	
08/07/24	19-10		24004963			6.00		07/29/24 PIER DEPOSIT	
08/07/24	19-10		24004964			14.00		07/30/24 PIER DEPOSIT	
08/07/24	19-10		24004965			27.19		07/31/24 PIER DEPOSIT	
08/07/24	19-10		24004966			13.59		07/29/24 PIER CC	
08/07/24	19-10		24004967			15.17		07/30/24 PIER CC	
08/07/24	19-10		24004968			18.00		07/31/24 PIER CC	
		TOTAL PERIOD 10			.00	1,882.88	.00		1,542.58
TOTAL		NON TAX FOOD & BEV SALES			12,000.00	10,457.42	.00		1,542.58
34905		VENDING COMMISSIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		VENDING COMMISSIONS			.00	.00	.00		.00
34907		SALES TAX COMMISSION			350.00	270.00	.00	BEGINNING BALANCE	
07/18/24	20-10		240718-4	102750 FLORIDA DEPARTME		30.00		7/24 REMIT SALES TAX	
		TOTAL PERIOD 10			.00	30.00	.00		50.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 94
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
34907	SALES TAX COMMISSION		(cont'd)						
TOTAL	SALES TAX COMMISSION				350.00	300.00	.00		50.00
36101	INTEREST EARNINGS				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		.00
TOTAL	INTEREST EARNINGS				.00	.00	.00		.00
36102	INTEREST EARNINGS-SBA				7,500.00	38,108.88	.00	BEGINNING BALANCE	
	09/12/24 19-10		24005282			4,215.93		SBA INT INC JULY 24	
	TOTAL PERIOD 10				.00	4,215.93	.00		-34,824.81
TOTAL	INTEREST EARNINGS-SBA				7,500.00	42,324.81	.00		-34,824.81
36201	RENTAL INCOME				25,000.00	14,194.47	.00	BEGINNING BALANCE	
	07/19/24 19-10		24004763			10.00		07/09/24 PIER DEPOSIT	
	07/19/24 19-10		24004769			30.00		07/05/24 PIER CC	
	07/19/24 19-10		24004770			50.00		07/06/24 PIER CC	
	07/19/24 19-10		24004772			30.00		07/08/24 PIER CC	
	07/23/24 19-10		24004802			10.00		07/11/24 PIER DEPOSIT	
	07/23/24 19-10		24004803			30.00		07/12/24 PIER DEPOSIT	
	07/23/24 19-10		24004804			10.00		07/13/24 PIER DEPOSIT	
	07/23/24 19-10		24004806			10.00		07/15/24 PIER DEPOSIT	
	07/23/24 19-10		24004807			40.00		07/11/24 PIER CC	
	07/23/24 19-10		24004808			40.00		07/12/24 PIER CC	
	07/31/24 19-10		24004897			30.00		07/16/24 PIER DEPOSIT	
	07/31/24 19-10		24004916			50.00		07/22/24 PIER CC	
	07/31/24 19-10		24004917			60.00		07/23/24 PIER CC	
	07/31/24 19-10		24004918			20.00		07/24/24 PIER CC	
	07/31/24 19-10		24004921			20.00		07/27/24 PIER CC	
	08/07/24 19-10		24004966			60.00		07/29/24 PIER CC	
	08/07/24 19-10		24004968			40.00		07/31/24 PIER CC	
	TOTAL PERIOD 10				.00	540.00	.00		10,265.53
TOTAL	RENTAL INCOME				25,000.00	14,734.47	.00		10,265.53

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 95
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36204		TAX EXEMPT RENTAL INCOME	(cont'd)						
36204		TAX EXEMPT RENTAL INCOME			.00	400.00	.00	BEGINNING BALANCE	
		07/19/24 19-10	24004749			50.00		07/09/24 PARKS LN	
		TOTAL PERIOD 10			.00	50.00	.00		-450.00
TOTAL		TAX EXEMPT RENTAL INCOME			.00	450.00	.00		-450.00
36207		PARKS TAXABLE RENT INCOME			.00	880.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-880.00
TOTAL		PARKS TAXABLE RENT INCOME			.00	880.00	.00		-880.00
36403		RECOVERIES-RESTITUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		RECOVERIES-RESTITUTIONS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-29,243.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-29,243.00
TOTAL		5% REDUCTION			-29,243.00	.00	.00		-29,243.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/08/2025
TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 96
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/24

(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								
38999	CARRYFORWARD				767,167.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		767,167.00
TOTAL	CARRYFORWARD				767,167.00	.00	.00		767,167.00
TOTAL FUND - PIER FUND					1,322,774.00	469,958.39	.00		852,815.61

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 97
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
31211									
1116 -									
31211									
07/03/24	24-10		000768-24	SJCTC001 ST JOHNS COUNTY	9,604,716.00	5,554,463.59 802,382.66	.00	BEGINNING BALANCE	
							.00	07/03/24 ACH TC JUN24 TDT	
							.00		3,247,869.75
TOTAL					9,604,716.00	6,356,846.25	.00		3,247,869.75
31213									
07/03/24	24-10		000768-24	SJCTC001 ST JOHNS COUNTY	4,802,358.00	2,777,231.75 401,191.32	.00	BEGINNING BALANCE	
							.00	07/03/24 ACH TC JUN24 TDT	
							.00		1,623,934.93
TOTAL					4,802,358.00	3,178,423.07	.00		1,623,934.93
31215									
07/03/24	24-10		000768-24	SJCTC001 ST JOHNS COUNTY	4,802,358.00	2,777,231.75 401,191.32	.00	BEGINNING BALANCE	
							.00	07/03/24 ACH TC JUN24 TDT	
							.00		1,623,934.93
TOTAL					4,802,358.00	3,178,423.07	.00		1,623,934.93
31216									
07/03/24	24-10		000768-24	SJCTC001 ST JOHNS COUNTY	4,802,358.00	2,777,231.75 401,191.32	.00	BEGINNING BALANCE	
							.00	07/03/24 ACH TC JUN24 TDT	
							.00		1,623,934.93
TOTAL					4,802,358.00	3,178,423.07	.00		1,623,934.93
33130									
					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 98
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC	FEDERAL GRANT (cont'd)						
33170		CULTURE/REC	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CULTURE/REC	FEDERAL GRANT		.00	.00	.00		.00
33400		STATE GRANT	REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10			.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 10			.00	.00	.00		.00
TOTAL		CULTURE/RECR	STATE GRANT		.00	.00	.00		.00
33774		TICKET REIMB			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TICKET REIMB			.00	.00	.00		.00
34101		SALE OF COPIES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		SALE OF COPIES			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 99
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
36103		INTEREST-SBA PART I	(cont'd)						
36103		INTEREST-SBA PART I			15,121.00	52,609.36	.00	BEGINNING BALANCE	
	09/12/24	19-10	24005282			9,236.24		SBA INT INC JULY 24	
		TOTAL PERIOD 10			.00	9,236.24	.00		-46,724.60
TOTAL		INTEREST-SBA PART I			15,121.00	61,845.60	.00		-46,724.60
36104		INTEREST-SBA PART II			4,751.00	20,630.09	.00	BEGINNING BALANCE	
	09/12/24	19-10	24005282			3,042.88		SBA INT INC JULY 24	
		TOTAL PERIOD 10			.00	3,042.88	.00		-18,921.97
TOTAL		INTEREST-SBA PART II			4,751.00	23,672.97	.00		-18,921.97
36105		INTEREST-SBA PART III			15,034.00	63,439.89	.00	BEGINNING BALANCE	
	09/12/24	19-10	24005282			11,939.47		SBA INT INC JULY 24	
		TOTAL PERIOD 10			.00	11,939.47	.00		-60,345.36
TOTAL		INTEREST-SBA PART III			15,034.00	75,379.36	.00		-60,345.36
36106		INTEREST-SBA PART IV			8,993.00	29,355.93	.00	BEGINNING BALANCE	
	09/12/24	19-10	24005282			5,598.08		SBA INT INC JULY 24	
		TOTAL PERIOD 10			.00	5,598.08	.00		-25,961.01
TOTAL		INTEREST-SBA PART IV			8,993.00	34,954.01	.00		-25,961.01
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 100
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36127		FEIT EARNINGS			25,632.00	63,803.37	.00	BEGINNING BALANCE	
	09/12/24 19-10		24005276			7,482.52		7/31 PALM INT INCOME	
		TOTAL PERIOD 10			.00	7,482.52	.00		-45,653.89
TOTAL		FEIT EARNINGS			25,632.00	71,285.89	.00		-45,653.89
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36133		INTEREST-SBA PART V			6,990.00	46,822.02	.00	BEGINNING BALANCE	
	09/12/24 19-10		24005282			12,796.58		SBA INT INC JULY 24	
		TOTAL PERIOD 10			.00	12,796.58	.00		-52,628.60
TOTAL		INTEREST-SBA PART V			6,990.00	59,618.60	.00		-52,628.60
36603		CONTRIBUTIONS			18,497.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		18,497.00
TOTAL		CONTRIBUTIONS			18,497.00	.00	.00		18,497.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 101
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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					
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
36904		MISCELLANEOUS REVENUE		.00	454.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-454.00
TOTAL		MISCELLANEOUS REVENUE		.00	454.00	.00	-454.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38103		ADVANCE FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.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 10		.00	.00	.00	9,537,189.00
TOTAL		CARRYFORWARD	9,537,189.00		.00	.00	9,537,189.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/08/2025
TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 102
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/24

(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							
TOTAL FUND -		TOURIST DEVELOPMENT TAX			33,189,579.00	16,219,325.89	.00		16,970,253.11

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 103
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
33770		OTHER CULTURE/REC GRANTS					
1117		TREE BANK SPEC REV FUND					
33770		OTHER CULTURE/REC GRANTS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		OTHER CULTURE/REC GRANTS		.00	.00	.00	.00
34391		TREE BANK FEES		.00	627,845.00	.00 BEGINNING BALANCE	
	07/10/24	19-10 24004649			1,075.00	07/05/24 CASH RECEIPTS	
	07/30/24	19-10 24004876			13,775.00	07/24/24 CASH RECEIPTS	
	07/30/24	19-10 24004877			280,675.00	07/25/24 CASH RECEIPTS	
	07/30/24	19-10 24004878			4,425.00	07/26/24 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	299,950.00	.00	-927,795.00
TOTAL		TREE BANK FEES		.00	927,795.00	.00	-927,795.00
36102		INTEREST EARNINGS-SBA		33,422.00	82,123.09	.00 BEGINNING BALANCE	
	09/12/24	19-10 24005282			9,292.00	SBA INT INC JULY 24	
		TOTAL PERIOD 10		.00	9,292.00	.00	-57,993.09
TOTAL		INTEREST EARNINGS-SBA		33,422.00	91,415.09	.00	-57,993.09
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.00	.00	.00	1,928.40
TOTAL		INTEREST-MONEY MRKT		2,504.00	575.60	.00	1,928.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 104
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124									
36124					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36127					8.00	9.52	.00	BEGINNING BALANCE	
					.00	.00	.00		-1.52
TOTAL					8.00	9.52	.00		-1.52
36128					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36130					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
38101					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
38404					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 105
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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									
38998					-1,796.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		-1,796.00
TOTAL					-1,796.00	.00	.00		-1,796.00
38999					1,491,122.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		1,491,122.00
TOTAL					1,491,122.00	.00	.00		1,491,122.00
TOTAL FUND - TREE BANK SPEC REV FUND					1,525,260.00	1,019,795.21	.00		505,464.79

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 106
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
34813		COUNTY CRIM COURT COSTS						
1119		- ALCOHOL & DRUG ABUSE TF						
34813		COUNTY CRIM COURT COSTS		20,000.00	26,946.04	.00	BEGINNING BALANCE	
		07/26/24 19-10	24004851		3,532.38		07/19/24 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	3,532.38	.00		-10,478.42
TOTAL		COUNTY CRIM COURT COSTS		20,000.00	30,478.42	.00		-10,478.42
36102		INTEREST EARNINGS-SBA		.00	4,644.42	.00	BEGINNING BALANCE	
		09/12/24 19-10	24005282		556.34		SBA INT INC JULY 24	
		TOTAL PERIOD 10		.00	556.34	.00		-5,200.76
TOTAL		INTEREST EARNINGS-SBA		.00	5,200.76	.00		-5,200.76
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		-1,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/08/2025
TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 107
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/24

(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 10				.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	35,679.18	.00		80,150.82

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 108
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
35109		COMMUNICATIONS SURCHARGE						
1120		COMMUNICATION SURCHARGE						
35109		COMMUNICATIONS SURCHARGE		150,000.00	113,025.15	.00	BEGINNING BALANCE	
		07/26/24 19-10	24004851		12,825.00		07/19/24 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	12,825.00	.00		24,149.85
TOTAL		COMMUNICATIONS SURCHARGE		150,000.00	125,850.15	.00		24,149.85
36102		INTEREST EARNINGS-SBA		4,850.00	11,386.14	.00	BEGINNING BALANCE	
		09/12/24 19-10	24005282		1,097.47		SBA INT INC JULY 24	
		TOTAL PERIOD 10		.00	1,097.47	.00		-7,633.61
TOTAL		INTEREST EARNINGS-SBA		4,850.00	12,483.61	.00		-7,633.61
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.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 10		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38640		TRANSFER FROM SHERIFF		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 109
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
38640		TRANSFER FROM SHERIFF	(cont'd)						
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38998		5% REDUCTION			-7,743.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10			.00	.00	.00		198,544.00
TOTAL		CARRYFORWARD			198,544.00	.00	.00		198,544.00
TOTAL FUND - COMMUNICATION SURCHARGE					345,651.00	138,333.76	.00		207,317.24

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 110
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33570		STATE FBIP REVENUES						
1130 - FL BOATING IMPRVMT FUND								
33570		STATE FBIP REVENUES		80,000.00	59,719.66	.00	BEGINNING BALANCE	
07/03/24	24-10	000767-24	SJCTC001 ST JOHNS COUNTY		1,973.51	.00	07/03/24 ACH TC VESS REG	
07/11/24	24-10	000782-24	SJCTC001 ST JOHNS COUNTY		1,528.62	.00	07/10/24 ACH TC VESS REG	
07/18/24	24-10	000806-24	SJCTC001 ST JOHNS COUNTY		1,741.39	.00	07/17/24ACH TC VESS REG	
07/24/24	24-10	000827-24	SJCTC001 ST JOHNS COUNTY		1,215.37	.00	07/24/24ACH TC VESS REG	
07/31/24	24-10	000862-24	SJCTC001 ST JOHNS COUNTY		1,820.81	.00	07/31/24ACH TC VESS REG	
TOTAL PERIOD 10				.00	8,279.70	.00		12,000.64
TOTAL		STATE FBIP REVENUES		80,000.00	67,999.36	.00		12,000.64
33770		OTHER CULTURE/REC GRANTS		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 10				.00	.00	.00		.00
TOTAL		OTHER CULTURE/REC GRANTS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		2,500.00	12,118.24	.00	BEGINNING BALANCE	
09/12/24	19-10	24005282			1,373.69		SBA INT INC JULY 24	
TOTAL PERIOD 10				.00	1,373.69	.00		-10,991.93
TOTAL		INTEREST EARNINGS-SBA		2,500.00	13,491.93	.00		-10,991.93
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 10				.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 10				.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 111
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101				TRANSFER FROM FUNDS					
38998				5% REDUCTION	-4,125.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.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 10	.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	81,491.29	.00		218,938.71

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 112
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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					
1150 - PUBLIC BLDG IMPACT FEES							
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		50,000.00	333,096.14	.00 BEGINNING BALANCE	
		09/12/24 19-10	24005282		31,389.47	SBA INT INC JULY 24	
		TOTAL PERIOD 10		.00	31,389.47	.00	-314,485.61
TOTAL		INTEREST EARNINGS-SBA		50,000.00	364,485.61	.00	-314,485.61
36121		INTEREST-SURPLUS FUNDS		15,000.00	449,601.89	.00 BEGINNING BALANCE	
		09/12/24 19-10	24005281		58,596.26	JULY 24 SURPLUS INV	
		TOTAL PERIOD 10		.00	58,596.26	.00	-493,198.15
TOTAL		INTEREST-SURPLUS FUNDS		15,000.00	508,198.15	.00	-493,198.15
36122		INTEREST-MONEY MRKT		15,000.00	6,058.46	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		16,500.00	66,570.57	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
09/12/24	19-10		24005276			25.89		7/31 PALM INT INCOME	
		TOTAL PERIOD 10			.00	25.89	.00		-50,096.46
TOTAL		FEIT EARNINGS			16,500.00	66,596.46	.00		-50,096.46
36128		FEIT FIXED EARNINGS			.00	321.61	.00	BEGINNING BALANCE	
09/12/24	19-10		24005275			1,769.68		7/31 PALM TERM INT RECVB	
		TOTAL PERIOD 10			.00	1,769.68	.00		-2,091.29
TOTAL		FEIT FIXED EARNINGS			.00	2,091.29	.00		-2,091.29
36130		NET INCR IN FV OF INVSTMT			.00	261,672.95	.00	BEGINNING BALANCE	
09/12/24	19-10		24005281			177,960.09		JULY 24 SURPLUS INV	
		TOTAL PERIOD 10			.00	177,960.09	.00		-439,633.04
TOTAL		NET INCR IN FV OF INVSTMT			.00	439,633.04	.00		-439,633.04
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
36302		IMPACT FEES			4,799,455.00	4,904,732.31	.00	BEGINNING BALANCE	
07/10/24	19-10		24004646			4,930.00		07/02/24 CASH RECEIPTS	
07/10/24	19-10		24004647			14,277.29		07/03/24 CASH RECEIPTS	
07/10/24	19-10		24004649			1,793.00		07/05/24 CASH RECEIPTS	
07/10/24	19-10		24004645			51,070.00		07/01/24 CASH RECEIPTS	
07/16/24	19-10		24004691			13,966.00		07/10/24 CASH RECEIPTS	
07/16/24	19-10		24004692			184,281.09		07/11/24 CASH RECEIPTS	
07/16/24	19-10		24004693			15,956.00		07/08/24 CASH RECEIPTS	
07/16/24	19-10		24004694			33,776.00		07/09/24 CASH RECEIPTS	
07/19/24	19-10		24004738			44,161.62		07/12/24 CASH RECEIPTS	
07/19/24	19-10		24004741			9,032.00		07/15/24 CASH RECEIPT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/08/2025
TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 114
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302									
			(cont'd)						
	07/19/24 19-10		24004742			1,099.00		07/16/24 CASH RECEIPTS	
	07/26/24 19-10		24004851			14,056.00		07/19/24 CASH RECEIPTS	
	07/26/24 19-10		24004853			17,770.50		07/22/24 CASH RECEIPTS	
	07/26/24 19-10		24004849			947.00		07/17/24 CASH RECEIPTS	
	07/26/24 19-10		24004850			13,835.00		07/18/24 CASH RECEIPTS	
	07/30/24 19-10		24004875			31,598.50		07/23/24 CASH RECEIPTS	
	07/30/24 19-10		24004876			37,958.00		07/24/24 CASH RECEIPTS	
	07/30/24 19-10		24004877			51,740.88		07/25/24 CASH RECEIPTS	
	07/30/24 19-10		24004878			6,604.00		07/26/24 CASH RECEIPTS	
	08/05/24 19-10		24004928			5,452.65		07/31/24 CASH RECEIPTS	
	08/05/24 19-10		24004926			18,406.00		07/29/24 CASH RECEIPTS	
	08/05/24 19-10		24004939			1,610.35		ACCUE JULY24 IMPACT FEES	
	08/05/24 19-10		24004927			19,567.00		07/30/24 CASH RECEIPTS	
	TOTAL PERIOD 10				.00	593,887.88	.00		-699,165.19
TOTAL	IMPACT FEES				4,799,455.00	5,498,620.19	.00		-699,165.19
36305									
			COUNTY ADMIN FEE						
	08/05/24 19-10		24004939		-115,187.00	-117,713.57	.00	BEGINNING BALANCE	
	08/07/24 19-10		24004946			-44.82		ACCUE JULY24 IMPACT FEES	
						-14,208.50		JULY 2024 IMPACT FEES	
	TOTAL PERIOD 10				.00	-14,253.32	.00		16,779.89
TOTAL	COUNTY ADMIN FEE				-115,187.00	-131,966.89	.00		16,779.89
38101									
			TRANSFER FROM FUNDS						
	TOTAL PERIOD 10				.00	.00	.00		.00
TOTAL	TRANSFER FROM FUNDS				183,716.00	183,716.00	.00		.00
38998									
			5% REDUCTION						
	TOTAL PERIOD 10				.00	.00	.00		-244,798.00
TOTAL	5% REDUCTION				-244,798.00	.00	.00		-244,798.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 115
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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)						
38999	CARRYFORWARD				23,019,110.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.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	6,937,432.31	.00		20,801,363.69

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 116
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101								INTEREST EARNINGS	
1151								POLICE SVC IMPACT FEES	
36101					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 10	.00	.00		.00
TOTAL					INTEREST EARNINGS	.00	.00		.00
36102					250.00	164,482.48	.00	BEGINNING BALANCE	
					09/12/24 19-10	18,860.06		SBA INT INC JULY 24	
					TOTAL PERIOD 10	.00	18,860.06		-183,092.54
TOTAL					INTEREST EARNINGS-SBA	250.00	183,342.54		-183,092.54
36121					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 10	.00	.00		.00
TOTAL					INTEREST-SURPLUS FUNDS	.00	.00		.00
36124					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 10	.00	.00		.00
TOTAL					INTEREST - SHORT TERM	.00	.00		.00
36130					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 10	.00	.00		.00
TOTAL					NET INCR IN FV OF INVSTMT	.00	.00		.00
36302					2,633,800.00	2,288,845.31	.00	BEGINNING BALANCE	
					07/10/24 19-10	2,299.00		07/02/24 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302			IMPACT FEES			(cont'd)			
07/10/24	19-10		24004647			6,660.00		07/03/24 CASH RECEIPTS	
07/10/24	19-10		24004649			836.00		07/05/24 CASH RECEIPTS	
07/10/24	19-10		24004645			23,813.00		07/01/24 CASH RECEIPTS	
07/16/24	19-10		24004691			6,514.00		07/10/24 CASH RECEIPTS	
07/16/24	19-10		24004692			86,030.08		07/11/24 CASH RECEIPTS	
07/16/24	19-10		24004693			7,438.00		07/08/24 CASH RECEIPTS	
07/16/24	19-10		24004694			15,758.00		07/09/24 CASH RECEIPTS	
07/19/24	19-10		24004738			20,607.75		07/12/24 CASH RECEIPTS	
07/19/24	19-10		24004741			4,217.00		07/15/24 CASH RECEIPT	
07/19/24	19-10		24004742			514.00		07/16/24 CASH RECEIPTS	
07/26/24	19-10		24004851			6,557.00		07/19/24 CASH RECEIPTS	
07/26/24	19-10		24004853			8,291.50		07/22/24 CASH RECEIPTS	
07/26/24	19-10		24004849			442.00		07/17/24 CASH RECEIPTS	
07/26/24	19-10		24004850			6,463.00		07/18/24 CASH RECEIPTS	
07/30/24	19-10		24004875			14,737.00		07/23/24 CASH RECEIPTS	
07/30/24	19-10		24004876			17,704.00		07/24/24 CASH RECEIPTS	
07/30/24	19-10		24004877			24,139.05		07/25/24 CASH RECEIPTS	
07/30/24	19-10		24004878			3,082.00		07/26/24 CASH RECEIPTS	
08/05/24	19-10		24004928			2,543.15		07/31/24 CASH RECEIPTS	
08/05/24	19-10		24004926			8,585.00		07/29/24 CASH RECEIPTS	
08/05/24	19-10		24004939			722.41		ACC RUE JULY24 IMPACT FEES	
08/05/24	19-10		24004927			9,119.00		07/30/24 CASH RECEIPTS	
TOTAL PERIOD 10					.00	277,071.94		.00	67,882.75
TOTAL IMPACT FEES				2,633,800.00		2,565,917.25		.00	67,882.75
36305			COUNTY ADMIN FEE						
08/05/24	19-10		24004939		-55,216.00	-54,932.29		.00	BEGINNING BALANCE
08/07/24	19-10		24004946			-20.91			ACC RUE JULY24 IMPACT FEES
						-6,628.82			JULY 2024 IMPACT FEES
TOTAL PERIOD 10					.00	-6,649.73		.00	6,366.02
TOTAL COUNTY ADMIN FEE				-55,216.00		-61,582.02		.00	6,366.02
36901			REFUND PY EXPENDITURES						
TOTAL PERIOD 10					.00	.00		.00	.00
TOTAL REFUND PY EXPENDITURES				.00		.00		.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 118
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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	
38101					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 10	.00	.00		.00
TOTAL					TRANSFER FROM FUNDS	.00	.00		.00
38103					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 10	.00	.00		.00
TOTAL					ADVANCE FROM FUNDS	.00	.00		.00
38998					-115,046.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 10	.00	.00		-115,046.00
TOTAL					5% REDUCTION	-115,046.00	.00		-115,046.00
38999					1,806,394.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 10	.00	.00		1,806,394.00
TOTAL					CARRYFORWARD	1,806,394.00	.00		1,806,394.00
TOTAL FUND - POLICE SVC IMPACT FEES					4,270,182.00	2,687,677.77	.00		1,582,504.23

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 119
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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							
1152 - FIRE/EMS IMPACT FEES									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			1,000.00	186,016.43	.00	BEGINNING BALANCE	
	09/12/24 19-10		24005282			8,121.50		SBA INT INC JULY 24	
		TOTAL PERIOD 10			.00	8,121.50	.00		-193,137.93
TOTAL		INTEREST EARNINGS-SBA			1,000.00	194,137.93	.00		-193,137.93
36121		INTEREST-SURPLUS FUNDS			1,000.00	269,733.26	.00	BEGINNING BALANCE	
	09/12/24 19-10		24005281			31,347.07		JULY 24 SURPLUS INV	
		TOTAL PERIOD 10			.00	31,347.07	.00		-300,080.33
TOTAL		INTEREST-SURPLUS FUNDS			1,000.00	301,080.33	.00		-300,080.33
36122		INTEREST-MONEY MRKT			1,000.00	3,940.76	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			500.00	61,069.28	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 120
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
09/12/24	19-10		24005276			23.75		7/31 PALM INT INCOME	
		TOTAL PERIOD 10			.00	23.75	.00		-60,593.03
TOTAL		FEIT EARNINGS			500.00	61,093.03	.00		-60,593.03
36128		FEIT FIXED EARNINGS			250.00	295.04	.00	BEGINNING BALANCE	
09/12/24	19-10		24005275			1,623.44		7/31 PALM TERM INT RECVB	
		TOTAL PERIOD 10			.00	1,623.44	.00		-1,668.48
TOTAL		FEIT FIXED EARNINGS			250.00	1,918.48	.00		-1,668.48
36130		NET INCR IN FV OF INVSTMT			.00	162,195.31	.00	BEGINNING BALANCE	
09/12/24	19-10		24005281			95,202.79		JULY 24 SURPLUS INV	
		TOTAL PERIOD 10			.00	95,202.79	.00		-257,398.10
TOTAL		NET INCR IN FV OF INVSTMT			.00	257,398.10	.00		-257,398.10
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
36202		LAND & RIGHT OF WAY LEASE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		LAND & RIGHT OF WAY LEASE			.00	.00	.00		.00
36302		IMPACT FEES			3,445,631.00	3,632,020.03	.00	BEGINNING BALANCE	
07/10/24	19-10		24004646			4,452.00		07/02/24 CASH RECEIPTS	
07/10/24	19-10		24004647			6,698.79		07/03/24 CASH RECEIPTS	
07/10/24	19-10		24004649			1,720.00		07/05/24 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302										
					(cont'd)					
	07/10/24	19-10		24004645			48,728.00		07/01/24 CASH RECEIPTS	
	07/16/24	19-10		24004691			12,952.00		07/10/24 CASH RECEIPTS	
	07/16/24	19-10		24004692			42,398.97		07/11/24 CASH RECEIPTS	
	07/16/24	19-10		24004693			13,155.00		07/08/24 CASH RECEIPTS	
	07/16/24	19-10		24004694			31,195.00		07/09/24 CASH RECEIPTS	
	07/19/24	19-10		24004738			27,344.25		07/12/24 CASH RECEIPTS	
	07/19/24	19-10		24004741			9,278.00		07/15/24 CASH RECEIPT	
	07/19/24	19-10		24004742			1,277.00		07/16/24 CASH RECEIPTS	
	07/26/24	19-10		24004851			14,115.00		07/19/24 CASH RECEIPTS	
	07/26/24	19-10		24004853			14,191.00		07/22/24 CASH RECEIPTS	
	07/26/24	19-10		24004849			982.00		07/17/24 CASH RECEIPTS	
	07/26/24	19-10		24004850			13,166.00		07/18/24 CASH RECEIPTS	
	07/30/24	19-10		24004875			26,569.50		07/23/24 CASH RECEIPTS	
	07/30/24	19-10		24004876			35,250.00		07/24/24 CASH RECEIPTS	
	07/30/24	19-10		24004877			40,634.15		07/25/24 CASH RECEIPTS	
	07/30/24	19-10		24004878			6,302.00		07/26/24 CASH RECEIPTS	
	08/05/24	19-10		24004926			17,427.00		07/29/24 CASH RECEIPTS	
	08/05/24	19-10		24004928			2,304.90		07/31/24 CASH RECEIPTS	
	08/05/24	19-10		24004939			1,512.43		ACCRUE JULY24 IMPACT FEES	
	08/05/24	19-10		24004927			17,973.00		07/30/24 CASH RECEIPTS	
	TOTAL PERIOD 10					.00	389,625.99	.00		-576,015.02
TOTAL	IMPACT FEES					3,445,631.00	4,021,646.02	.00		-576,015.02
36305	COUNTY ADMIN FEE					-102,080.00	-87,168.48	.00	BEGINNING BALANCE	
	08/05/24	19-10		24004939			-39.09		ACCRUE JULY24 IMPACT FEES	
	08/07/24	19-10		24004946			-9,311.93		JULY 2024 IMPACT FEES	
	TOTAL PERIOD 10					.00	-9,351.02	.00		-5,560.50
TOTAL	COUNTY ADMIN FEE					-102,080.00	-96,519.50	.00		-5,560.50
36603	CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10					.00	.00	.00		.00
TOTAL	CONTRIBUTIONS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 122
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-172,470.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10			.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	4,744,695.15	.00		14,439,641.85

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 123
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33440				TRANSPORTATION STATE GRNT					
1154				ROADS ZN-A IMPACT FEES					
33440				TRANSPORTATION STATE GRNT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				TRANSPORTATION STATE GRNT	.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	3,000.00	343,621.52	.00	BEGINNING BALANCE	
				09/12/24 19-10 24005282		27,114.71		SBA INT INC JULY 24	
				TOTAL PERIOD 10	.00	27,114.71	.00		-367,736.23
TOTAL				INTEREST EARNINGS-SBA	3,000.00	370,736.23	.00		-367,736.23
36121				INTEREST-SURPLUS FUNDS	25,000.00	405,359.25	.00	BEGINNING BALANCE	
				09/12/24 19-10 24005281		50,508.14		JULY 24 SURPLUS INV	
				TOTAL PERIOD 10	.00	50,508.14	.00		-430,867.39
TOTAL				INTEREST-SURPLUS FUNDS	25,000.00	455,867.39	.00		-430,867.39
36122				INTEREST-MONEY MRKT	3,000.00	11,684.72	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.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 10	.00	.00	.00		.00
TOTAL				INTEREST - SHORT TERM	.00	.00	.00		.00
36127				FEIT EARNINGS	.00	42,131.63	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 124
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
09/12/24	19-10		24005276			16.38		7/31 PALM INT INCOME	
		TOTAL PERIOD 10			.00	16.38	.00		-42,148.01
TOTAL		FEIT EARNINGS			.00	42,148.01	.00		-42,148.01
36128		FEIT FIXED EARNINGS			.00	203.55	.00	BEGINNING BALANCE	
09/12/24	19-10		24005275			1,120.01		7/31 PALM TERM INT RECVB	
		TOTAL PERIOD 10			.00	1,120.01	.00		-1,323.56
TOTAL		FEIT FIXED EARNINGS			.00	1,323.56	.00		-1,323.56
36130		NET INCR IN FV OF INVSTMT			.00	233,533.57	.00	BEGINNING BALANCE	
09/12/24	19-10		24005281			153,396.04		JULY 24 SURPLUS INV	
		TOTAL PERIOD 10			.00	153,396.04	.00		-386,929.61
TOTAL		NET INCR IN FV OF INVSTMT			.00	386,929.61	.00		-386,929.61
36302		IMPACT FEES			3,257,967.00	3,503,851.41	.00	BEGINNING BALANCE	
07/10/24	19-10		24004646			13,986.00		07/02/24 CASH RECEIPTS	
07/16/24	19-10		24004691			12,115.00		07/10/24 CASH RECEIPTS	
07/16/24	19-10		24004692			88,005.28		07/11/24 CASH RECEIPTS	
07/19/24	19-10		24004738			26,151.00		07/12/24 CASH RECEIPTS	
07/19/24	19-10		24004741			52,302.00		07/15/24 CASH RECEIPT	
07/26/24	19-10		24004850			40,034.00		07/18/24 CASH RECEIPTS	
07/30/24	19-10		24004876			1,921.00		07/24/24 CASH RECEIPTS	
07/30/24	19-10		24004877			25,057.35		07/25/24 CASH RECEIPTS	
07/30/24	19-10		24004878			12,115.00		07/26/24 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	271,686.63	.00		-517,571.04
TOTAL		IMPACT FEES			3,257,967.00	3,775,538.04	.00		-517,571.04
36305		COUNTY ADMIN FEE			-78,191.00	-84,092.44	.00	BEGINNING BALANCE	
08/07/24	19-10		24004946			-6,520.48		JULY 2024 IMPACT FEES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 125
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305		COUNTY ADMIN FEE	(cont'd)						
		TOTAL PERIOD 10			.00	-6,520.48	.00		12,421.92
TOTAL		COUNTY ADMIN FEE			-78,191.00	-90,612.92	.00		12,421.92
36616		CONTRIBS-PRPRTNATE SHARE		1,296,585.00		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-229,127.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10			.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		4,953,614.64	.00		22,649,664.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 126
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120			PUBLIC SAFETY FEDERAL GNT						
			1155 - ROADS ZN-B IMPACT FEES						
33120			PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10		.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 10		.00	.00	.00		.00
TOTAL			PHYSICAL ENVIRON FED GRNT		.00	.00	.00		.00
33140			TRANSPORTATION FED GRANT		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL			TRANSPORTATION FED GRANT		.00	.00	.00		.00
33440			TRANSPORTATION STATE GRNT	4,556,585.00	413,031.94		.00	BEGINNING BALANCE	
			TOTAL PERIOD 10		.00	.00	.00		4,143,553.06
TOTAL			TRANSPORTATION STATE GRNT	4,556,585.00	413,031.94		.00		4,143,553.06
34221			DEVELOPMENT FEES		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL			DEVELOPMENT FEES		.00	.00	.00		.00
36101			INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 127
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS	(cont'd)						
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			3,000.00	431,566.70	.00	BEGINNING BALANCE	
	09/12/24	19-10	24005282			35,869.42		SBA INT INC JULY 24	
		TOTAL PERIOD 10			.00	35,869.42	.00		-464,436.12
TOTAL		INTEREST EARNINGS-SBA			3,000.00	467,436.12	.00		-464,436.12
36121		INTEREST-SURPLUS FUNDS			25,000.00	368,406.62	.00	BEGINNING BALANCE	
	09/12/24	19-10	24005281			47,956.39		JULY 24 SURPLUS INV	
		TOTAL PERIOD 10			.00	47,956.39	.00		-391,363.01
TOTAL		INTEREST-SURPLUS FUNDS			25,000.00	416,363.01	.00		-391,363.01
36122		INTEREST-MONEY MRKT			60,000.00	11,165.78	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	49,965.23	.00	BEGINNING BALANCE	
	09/12/24	19-10	24005276			19.43		7/31 PALM INT INCOME	
		TOTAL PERIOD 10			.00	19.43	.00		-49,984.66
TOTAL		FEIT EARNINGS			.00	49,984.66	.00		-49,984.66
36128		FEIT FIXED EARNINGS			.00	241.39	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 128
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)						
09/12/24	19-10		24005275			1,328.25		7/31 PALM TERM INT RECVB	
		TOTAL PERIOD 10			.00	1,328.25	.00		-1,569.64
TOTAL		FEIT FIXED EARNINGS			.00	1,569.64	.00		-1,569.64
36130		NET INCR IN FV OF INVSTMT			.00	206,567.44	.00	BEGINNING BALANCE	
09/12/24	19-10		24005281			145,646.21		JULY 24 SURPLUS INV	
		TOTAL PERIOD 10			.00	145,646.21	.00		-352,213.65
TOTAL		NET INCR IN FV OF INVSTMT			.00	352,213.65	.00		-352,213.65
36302		IMPACT FEES			3,920,854.00	6,655,961.14	.00	BEGINNING BALANCE	
07/10/24	19-10		24004646			8,360.00		07/02/24 CASH RECEIPTS	
07/10/24	19-10		24004647			1,921.00		07/03/24 CASH RECEIPTS	
07/10/24	19-10		24004645			13,823.00		07/01/24 CASH RECEIPTS	
07/16/24	19-10		24004692			1,921.00		07/11/24 CASH RECEIPTS	
07/16/24	19-10		24004693			56,977.00		07/08/24 CASH RECEIPTS	
07/16/24	19-10		24004694			1,259.00		07/09/24 CASH RECEIPTS	
07/19/24	19-10		24004738			104,714.00		07/12/24 CASH RECEIPTS	
07/19/24	19-10		24004741			24,017.00		07/15/24 CASH RECEIPT	
07/19/24	19-10		24004742			12,115.00		07/16/24 CASH RECEIPTS	
07/26/24	19-10		24004851			24,204.00		07/19/24 CASH RECEIPTS	
07/26/24	19-10		24004853			1,921.00		07/22/24 CASH RECEIPTS	
07/26/24	19-10		24004850			10,415.00		07/18/24 CASH RECEIPTS	
07/30/24	19-10		24004875			11,902.00		07/23/24 CASH RECEIPTS	
07/30/24	19-10		24004877			20,830.00		07/25/24 CASH RECEIPTS	
07/30/24	19-10		24004878			12,115.00		07/26/24 CASH RECEIPTS	
08/05/24	19-10		24004926			74,609.00		07/29/24 CASH RECEIPTS	
08/05/24	19-10		24004927			10,415.00		07/30/24 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	391,518.00	.00		-3,126,625.14
TOTAL		IMPACT FEES			3,920,854.00	7,047,479.14	.00		-3,126,625.14
36305		COUNTY ADMIN FEE			-94,101.00	-159,743.06	.00	BEGINNING BALANCE	
08/07/24	19-10		24004946			-9,396.43		JULY 2024 IMPACT FEES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 129
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305		COUNTY ADMIN FEE	(cont'd)						
		TOTAL PERIOD 10			.00	-9,396.43	.00		75,038.49
TOTAL		COUNTY ADMIN FEE			-94,101.00	-169,139.49	.00		75,038.49
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36616		CONTRIBS-PRPRTNATE SHARE			.00	214,229.70	.00	BEGINNING BALANCE	
		07/24/24 14-10			214,230.00			BADJ AGENDA 071624 C19	
		TOTAL PERIOD 10			214,230.00	.00	.00		.30
TOTAL		CONTRIBS-PRPRTNATE SHARE			214,230.00	214,229.70	.00		.30
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38100		INTERFUND TRANSFERS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTERFUND TRANSFERS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 130
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
38998	5% REDUCTION				-200,443.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		-200,443.00
TOTAL	5% REDUCTION				-200,443.00	.00	.00		-200,443.00
38999	CARRYFORWARD				21,404,128.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		21,404,128.00
TOTAL	CARRYFORWARD				21,404,128.00	.00	.00		21,404,128.00
TOTAL FUND - ROADS ZN-B IMPACT FEES					29,889,253.00	8,804,334.15	.00		21,084,918.85

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 131
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
1156 - ROADS ZN-C IMPACT FEES									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	282,169.92	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-282,169.92
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	282,169.92	.00		-282,169.92
33130		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00		.00
33440		TRANSPORTATION	STATE GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSPORTATION	STATE GRNT		.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			2,000.00	258,149.35	.00	BEGINNING BALANCE	
	09/12/24 19-10		24005282			45,434.24		SBA INT INC JULY 24	
		TOTAL PERIOD 10			.00	45,434.24	.00		-301,583.59
TOTAL		INTEREST EARNINGS-SBA			2,000.00	303,583.59	.00		-301,583.59
36121		INTEREST-SURPLUS FUNDS			75,000.00	465,406.00	.00	BEGINNING BALANCE	
	09/12/24 19-10		24005281			56,691.62		JULY 24 SURPLUS INV	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 132
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
36121		INTEREST-SURPLUS FUNDS (cont'd)						
		TOTAL PERIOD 10		.00	56,691.62	.00		-447,097.62
TOTAL		INTEREST-SURPLUS FUNDS		75,000.00	522,097.62	.00		-447,097.62
36122		INTEREST-MONEY MRKT		2,500.00	8,037.19	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		.00	29,603.74	.00	BEGINNING BALANCE	
	09/12/24 19-10	24005276			11.51		7/31 PALM INT INCOME	
		TOTAL PERIOD 10		.00	11.51	.00		-29,615.25
TOTAL		FEIT EARNINGS		.00	29,615.25	.00		-29,615.25
36128		FEIT FIXED EARNINGS		.00	143.02	.00	BEGINNING BALANCE	
	09/12/24 19-10	24005275			786.97		7/31 PALM TERM INT RECVB	
		TOTAL PERIOD 10		.00	786.97	.00		-929.99
TOTAL		FEIT FIXED EARNINGS		.00	929.99	.00		-929.99
36130		NET INCR IN FV OF INVSTMT		.00	293,620.40	.00	BEGINNING BALANCE	
	09/12/24 19-10	24005281			172,175.60		JULY 24 SURPLUS INV	
		TOTAL PERIOD 10		.00	172,175.60	.00		-465,796.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	465,796.00	.00		-465,796.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 133
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT					
36302		IMPACT FEES		2,759,257.00	6,969,810.10	.00 BEGINNING BALANCE	
	07/10/24 19-10	24004646			8,360.00	07/02/24 CASH RECEIPTS	
	07/10/24 19-10	24004647			47,965.00	07/03/24 CASH RECEIPTS	
	07/10/24 19-10	24004649			22,530.00	07/05/24 CASH RECEIPTS	
	07/10/24 19-10	24004645			10,415.00	07/01/24 CASH RECEIPTS	
	07/16/24 19-10	24004692			134,003.00	07/11/24 CASH RECEIPTS	
	07/16/24 19-10	24004693			143,500.00	07/08/24 CASH RECEIPTS	
	07/16/24 19-10	24004694			131,565.00	07/09/24 CASH RECEIPTS	
	07/19/24 19-10	24004738			48,164.25	07/12/24 CASH RECEIPTS	
	07/19/24 19-10	24004741			25,080.00	07/15/24 CASH RECEIPT	
	07/19/24 19-10	24004742			1,700.00	07/16/24 CASH RECEIPTS	
	07/26/24 19-10	24004853			93,621.00	07/22/24 CASH RECEIPTS	
	07/26/24 19-10	24004849			11,902.00	07/17/24 CASH RECEIPTS	
	07/26/24 19-10	24004850			100,320.00	07/18/24 CASH RECEIPTS	
	07/30/24 19-10	24004875			33,092.00	07/23/24 CASH RECEIPTS	
	07/30/24 19-10	24004876			60,685.00	07/24/24 CASH RECEIPTS	
	07/30/24 19-10	24004877			15,926.00	07/25/24 CASH RECEIPTS	
	07/30/24 19-10	24004878			16,426.00	07/26/24 CASH RECEIPTS	
	08/05/24 19-10	24004926			42,579.00	07/29/24 CASH RECEIPTS	
	08/05/24 19-10	24004928			35,642.50	07/31/24 CASH RECEIPTS	
	08/05/24 19-10	24004939			20,237.17	ACCRUE JULY24 IMPACT FEES	
	08/05/24 19-10	24004927			10,415.00	07/30/24 CASH RECEIPTS	
	TOTAL PERIOD 10			.00	1,014,127.92	.00	-5,224,681.02
TOTAL	IMPACT FEES			2,759,257.00	7,983,938.02	.00	-5,224,681.02
36305		COUNTY ADMIN FEE		-66,222.00	-167,275.44	.00 BEGINNING BALANCE	
	08/05/24 19-10	24004939			-563.25	ACCRUE JULY24 IMPACT FEES	
	08/07/24 19-10	24004946			-23,775.82	JULY 2024 IMPACT FEES	
	TOTAL PERIOD 10			.00	-24,339.07	.00	125,392.51
TOTAL	COUNTY ADMIN FEE			-66,222.00	-191,614.51	.00	125,392.51
36603		CONTRIBUTIONS		.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 134
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603		CONTRIBUTIONS	(cont'd)						
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36616		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-141,938.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10			.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	9,404,553.07	.00		14,889,522.93

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 135
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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							
1157 - ROADS ZN-D IMPACT FEES									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			5,000.00	284,673.20	.00	BEGINNING BALANCE	
	09/12/24 19-10		24005282			36,039.94		SBA INT INC JULY 24	
		TOTAL PERIOD 10			.00	36,039.94	.00		-315,713.14
TOTAL		INTEREST EARNINGS-SBA			5,000.00	320,713.14	.00		-315,713.14
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.48	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 136
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
		TOTAL PERIOD 10			.00	.00	.00		- .48
TOTAL		FEIT EARNINGS			.00	.48	.00		- .48
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36302		IMPACT FEES			1,656,784.00	2,149,826.75	.00	BEGINNING BALANCE	
		07/10/24 19-10	24004646			10,415.00		07/02/24 CASH RECEIPTS	
		07/10/24 19-10	24004645			13,789.00		07/01/24 CASH RECEIPTS	
		07/16/24 19-10	24004692			18,775.00		07/11/24 CASH RECEIPTS	
		07/19/24 19-10	24004738			10,415.00		07/12/24 CASH RECEIPTS	
		07/26/24 19-10	24004850			10,415.00		07/18/24 CASH RECEIPTS	
		07/30/24 19-10	24004877			10,415.00		07/25/24 CASH RECEIPTS	
		07/30/24 19-10	24004878			27,534.00		07/26/24 CASH RECEIPTS	
		08/05/24 19-10	24004928			18,775.00		07/31/24 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	120,533.00	.00		-613,575.75
TOTAL		IMPACT FEES			1,656,784.00	2,270,359.75	.00		-613,575.75
36305		COUNTY ADMIN FEE			-39,763.00	-51,595.84	.00	BEGINNING BALANCE	
		08/07/24 19-10	24004946			-2,892.79		JULY 2024 IMPACT FEES	
		TOTAL PERIOD 10			.00	-2,892.79	.00		14,725.63
TOTAL		COUNTY ADMIN FEE			-39,763.00	-54,488.63	.00		14,725.63
38998		5% REDUCTION			-83,089.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-83,089.00
TOTAL		5% REDUCTION			-83,089.00	.00	.00		-83,089.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 137
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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							
38999	CARRYFORWARD				5,938,709.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00	5,938,709.00
TOTAL	CARRYFORWARD				5,938,709.00	.00	.00	5,938,709.00
TOTAL FUND - ROADS ZN-D IMPACT FEES					7,477,641.00	2,536,584.74	.00	4,941,056.26

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 138
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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 10		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		50,000.00	234,986.73	.00 BEGINNING BALANCE	
		09/12/24 19-10 24005282			24,851.10	SBA INT INC JULY 24	
		TOTAL PERIOD 10		.00	24,851.10	.00	-209,837.83
TOTAL		INTEREST EARNINGS-SBA		50,000.00	259,837.83	.00	-209,837.83
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	8.75	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 139
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
		TOTAL PERIOD 10			.00	.00	.00		-8.75
TOTAL		FEIT EARNINGS			.00	8.75	.00		-8.75
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36302		IMPACT FEES			1,157,917.00	2,608,349.00	.00	BEGINNING BALANCE	
		07/10/24 19-10	24004646			5,573.00		07/02/24 CASH RECEIPTS	
		07/10/24 19-10	24004645			84,219.00		07/01/24 CASH RECEIPTS	
		07/16/24 19-10	24004691			24,219.00		07/10/24 CASH RECEIPTS	
		07/16/24 19-10	24004692			31,853.00		07/11/24 CASH RECEIPTS	
		07/16/24 19-10	24004694			9,154.00		07/09/24 CASH RECEIPTS	
		07/19/24 19-10	24004738			11,948.00		07/12/24 CASH RECEIPTS	
		07/19/24 19-10	24004741			8,376.00		07/15/24 CASH RECEIPT	
		07/26/24 19-10	24004851			21,102.00		07/19/24 CASH RECEIPTS	
		07/26/24 19-10	24004853			3,607.00		07/22/24 CASH RECEIPTS	
		07/26/24 19-10	24004850			6,410.00		07/18/24 CASH RECEIPTS	
		07/30/24 19-10	24004875			36,864.00		07/23/24 CASH RECEIPTS	
		07/30/24 19-10	24004876			56,436.00		07/24/24 CASH RECEIPTS	
		07/30/24 19-10	24004877			6,668.00		07/25/24 CASH RECEIPTS	
		07/30/24 19-10	24004878			1,940.00		07/26/24 CASH RECEIPTS	
		08/05/24 19-10	24004926			1,667.00		07/29/24 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	310,036.00	.00		-1,760,468.00
TOTAL		IMPACT FEES			1,157,917.00	2,918,385.00	.00		-1,760,468.00
36305		COUNTY ADMIN FEE			-27,790.00	-62,600.37	.00	BEGINNING BALANCE	
		08/07/24 19-10	24004946			-7,440.86		JULY 2024 IMPACT FEES	
		TOTAL PERIOD 10			.00	-7,440.86	.00		42,251.23
TOTAL		COUNTY ADMIN FEE			-27,790.00	-70,041.23	.00		42,251.23

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 140
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
38100									
38100					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 10	.00	.00		.00
TOTAL					INTERFUND TRANSFERS	.00	.00		.00
38101					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 10	.00	.00		.00
TOTAL					TRANSFER FROM FUNDS	.00	.00		.00
38998					-60,396.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 10	.00	.00		-60,396.00
TOTAL					5% REDUCTION	-60,396.00	.00		-60,396.00
38999					7,407,280.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 10	.00	.00		7,407,280.00
TOTAL					CARRYFORWARD	7,407,280.00	.00		7,407,280.00
TOTAL FUND - PARKS ZN-A IMPACT FEES					8,527,011.00	3,108,190.35	.00		5,418,820.65

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 141
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC FEDERAL GRANT						
1159 -		PARKS ZN-B IMPACT FEES						
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00		.00
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		50,000.00	386,297.46	.00	BEGINNING BALANCE	
	09/12/24	19-10 24005282			39,979.40		SBA INT INC JULY 24	
		TOTAL PERIOD 10		.00	39,979.40	.00		-376,276.86
TOTAL		INTEREST EARNINGS-SBA		50,000.00	426,276.86	.00		-376,276.86
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		.00	.48	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 142
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127			FEIT EARNINGS		(cont'd)					
			TOTAL PERIOD 10			.00	.00	.00		-.48
TOTAL			FEIT EARNINGS			.00	.48	.00		-.48
36302			IMPACT FEES			2,346,072.00	2,079,391.00	.00	BEGINNING BALANCE	
	07/10/24	19-10		24004646			1,339.00		07/02/24 CASH RECEIPTS	
	07/10/24	19-10		24004647			308.00		07/03/24 CASH RECEIPTS	
	07/10/24	19-10		24004645			14,646.00		07/01/24 CASH RECEIPTS	
	07/16/24	19-10		24004692			2,248.00		07/11/24 CASH RECEIPTS	
	07/16/24	19-10		24004693			9,122.00		07/08/24 CASH RECEIPTS	
	07/16/24	19-10		24004694			28,983.00		07/09/24 CASH RECEIPTS	
	07/19/24	19-10		24004738			37,688.00		07/12/24 CASH RECEIPTS	
	07/19/24	19-10		24004741			3,880.00		07/15/24 CASH RECEIPT	
	07/19/24	19-10		24004742			1,940.00		07/16/24 CASH RECEIPTS	
	07/26/24	19-10		24004851			7,180.00		07/19/24 CASH RECEIPTS	
	07/26/24	19-10		24004853			3,642.00		07/22/24 CASH RECEIPTS	
	07/26/24	19-10		24004850			3,701.00		07/18/24 CASH RECEIPTS	
	07/30/24	19-10		24004875			12,999.00		07/23/24 CASH RECEIPTS	
	07/30/24	19-10		24004876			10,220.00		07/24/24 CASH RECEIPTS	
	07/30/24	19-10		24004877			5,001.00		07/25/24 CASH RECEIPTS	
	07/30/24	19-10		24004878			4,313.00		07/26/24 CASH RECEIPTS	
	08/05/24	19-10		24004926			23,366.00		07/29/24 CASH RECEIPTS	
	08/05/24	19-10		24004928			1,667.00		07/31/24 CASH RECEIPTS	
	08/05/24	19-10		24004927			37,691.00		07/30/24 CASH RECEIPTS	
			TOTAL PERIOD 10			.00	209,934.00	.00		56,747.00
TOTAL			IMPACT FEES			2,346,072.00	2,289,325.00	.00		56,747.00
36305			COUNTY ADMIN FEE			-56,306.00	-49,905.38	.00	BEGINNING BALANCE	
	08/07/24	19-10		24004946			-5,038.42		JULY 2024 IMPACT FEES	
			TOTAL PERIOD 10			.00	-5,038.42	.00		-1,362.20
TOTAL			COUNTY ADMIN FEE			-56,306.00	-54,943.80	.00		-1,362.20
38998			5% REDUCTION			-119,804.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/08/2025
TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 143
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/24

(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 10				.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 10				.00	.00	.00		8,124,230.00
TOTAL	CARRYFORWARD				8,124,230.00	.00	.00		8,124,230.00
TOTAL FUND - PARKS ZN-B IMPACT FEES					10,344,192.00	2,660,658.54	.00		7,683,533.46

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 144
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
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 10		.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	113,174.24	.00 BEGINNING BALANCE	
09/12/24	19-10	24005282			14,444.82	SBA INT INC JULY 24	
		TOTAL PERIOD 10		.00	14,444.82	.00	-97,619.06
TOTAL		INTEREST EARNINGS-SBA		30,000.00	127,619.06	.00	-97,619.06
36132		INTEREST - MORTGAGES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00	.00
36302		IMPACT FEES		944,068.00	1,058,923.50	.00 BEGINNING BALANCE	
07/10/24	19-10	24004646			1,339.00	07/02/24 CASH RECEIPTS	
07/10/24	19-10	24004647			7,679.00	07/03/24 CASH RECEIPTS	
07/10/24	19-10	24004649			3,607.00	07/05/24 CASH RECEIPTS	
07/10/24	19-10	24004645			1,667.00	07/01/24 CASH RECEIPTS	
07/16/24	19-10	24004692			21,456.00	07/11/24 CASH RECEIPTS	
07/16/24	19-10	24004693			22,971.00	07/08/24 CASH RECEIPTS	
07/16/24	19-10	24004694			21,069.00	07/09/24 CASH RECEIPTS	
07/19/24	19-10	24004738			328.00	07/12/24 CASH RECEIPTS	
07/19/24	19-10	24004741			4,017.00	07/15/24 CASH RECEIPT	
07/19/24	19-10	24004742			273.00	07/16/24 CASH RECEIPTS	
07/26/24	19-10	24004849			1,905.00	07/17/24 CASH RECEIPTS	
07/26/24	19-10	24004850			16,068.00	07/18/24 CASH RECEIPTS	
07/26/24	19-10	24004853			25,619.00	07/22/24 CASH RECEIPTS	
07/30/24	19-10	24004875			5,298.00	07/23/24 CASH RECEIPTS	
07/30/24	19-10	24004876			9,714.00	07/24/24 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 145
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302										
					(cont'd)					
	07/30/24	19-10		24004877			2,550.00		07/25/24 CASH RECEIPTS	
	07/30/24	19-10		24004878			2,630.00		07/26/24 CASH RECEIPTS	
	08/05/24	19-10		24004926			6,816.00		07/29/24 CASH RECEIPTS	
	08/05/24	19-10		24004939			3,364.63		ACCRUE JULY24 IMPACT FEES	
	08/05/24	19-10		24004927			1,667.00		07/30/24 CASH RECEIPTS	
	TOTAL PERIOD	10				.00	160,037.63	.00		-274,893.13
TOTAL			IMPACT FEES			944,068.00	1,218,961.13	.00		-274,893.13
36305						-22,658.00	-25,414.16	.00	BEGINNING BALANCE	
	08/05/24	19-10		24004939			-90.18		ACCRUE JULY24 IMPACT FEES	
	08/07/24	19-10		24004946			-3,750.72		JULY 2024 IMPACT FEES	
	TOTAL PERIOD	10				.00	-3,840.90	.00		6,597.06
TOTAL			COUNTY ADMIN FEE			-22,658.00	-29,255.06	.00		6,597.06
38998						-48,703.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD	10				.00	.00	.00		-48,703.00
TOTAL			5% REDUCTION			-48,703.00	.00	.00		-48,703.00
38999						2,174,756.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD	10				.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	1,317,325.13	.00		2,160,137.87

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 146
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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							
1161		PARKS ZN-D IMPACT FEES							
36102		INTEREST EARNINGS-SBA			3,000.00	27,150.07	.00	BEGINNING BALANCE	
	09/12/24	19-10	24005282			3,417.65		SBA INT INC JULY 24	
		TOTAL PERIOD 10			.00	3,417.65	.00		-27,567.72
TOTAL		INTEREST EARNINGS-SBA			3,000.00	30,567.72	.00		-27,567.72
36302		IMPACT FEES			285,189.00	217,739.00	.00	BEGINNING BALANCE	
	07/10/24	19-10	24004646			1,667.00		07/02/24 CASH RECEIPTS	
	07/10/24	19-10	24004645			2,208.00		07/01/24 CASH RECEIPTS	
	07/16/24	19-10	24004692			3,006.00		07/11/24 CASH RECEIPTS	
	07/19/24	19-10	24004738			1,667.00		07/12/24 CASH RECEIPTS	
	07/26/24	19-10	24004850			1,667.00		07/18/24 CASH RECEIPTS	
	07/30/24	19-10	24004877			1,667.00		07/25/24 CASH RECEIPTS	
	07/30/24	19-10	24004878			4,407.00		07/26/24 CASH RECEIPTS	
	08/05/24	19-10	24004928			3,006.00		07/31/24 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	19,295.00	.00		48,155.00
TOTAL		IMPACT FEES			285,189.00	237,034.00	.00		48,155.00
36305		COUNTY ADMIN FEE			-6,845.00	-5,225.74	.00	BEGINNING BALANCE	
	08/07/24	19-10	24004946			-463.08		JULY 2024 IMPACT FEES	
		TOTAL PERIOD 10			.00	-463.08	.00		-1,156.18
TOTAL		COUNTY ADMIN FEE			-6,845.00	-5,688.82	.00		-1,156.18
38998		5% REDUCTION			-14,409.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/08/2025
TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 147
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/24

(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 10				.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	261,912.90	.00		589,259.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 148
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
34240		E-911 WIRELINE FEES							
1167 - E-911 COMMUNICATIONS									
34240		E-911 WIRELINE FEES			295,000.00	164,910.12	.00	BEGINNING BALANCE	
	07/30/24	24-10	000857-24	FDMS0001 FLORIDA DEPT OF		16,591.74	.00	07/30/24 ACH E911 FEES	
		TOTAL PERIOD 10			.00	16,591.74	.00		113,498.14
TOTAL		E-911 WIRELINE FEES			295,000.00	181,501.86	.00		113,498.14
34241		E-911 WIRELESS FEES			1,200,000.00	1,145,713.85	.00	BEGINNING BALANCE	
	07/30/24	24-10	000857-24	FDMS0001 FLORIDA DEPT OF		111,548.19	.00	07/30/24 ACH E911 FEES	
		TOTAL PERIOD 10			.00	111,548.19	.00		-57,262.04
TOTAL		E-911 WIRELESS FEES			1,200,000.00	1,257,262.04	.00		-57,262.04
34243		E911 PRPD WIRELESS FEES			75,000.00	53,198.20	.00	BEGINNING BALANCE	
	07/30/24	24-10	000857-24	FDMS0001 FLORIDA DEPT OF		4,845.15	.00	07/30/24 ACH E911 FEES	
		TOTAL PERIOD 10			.00	4,845.15	.00		16,956.65
TOTAL		E911 PRPD WIRELESS FEES			75,000.00	58,043.35	.00		16,956.65
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CASH SHORT & OVER			.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			500.00	56,407.83	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 149
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)					
09/12/24	19-10		24005282			4,934.35	SBA INT INC JULY 24	
		TOTAL PERIOD 10			.00	4,934.35		-60,842.18
TOTAL		INTEREST EARNINGS-SBA			500.00	61,342.18		-60,842.18
36122		INTEREST-MONEY MRKT			250.00	797.98	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10			.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 10			.00	.00		1,178,186.00
TOTAL		CARRYFORWARD			1,178,186.00	.00	.00	1,178,186.00
TOTAL FUND - E-911 COMMUNICATIONS					2,730,398.00	1,558,947.41	.00	1,171,450.59

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 150
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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						
1171		FIRE DISTRICT						
31101		CURRENT AD VALOREM TAXES		61,694,766.00	59,434,094.56	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		2,260,671.44
TOTAL		CURRENT AD VALOREM TAXES		61,694,766.00	59,434,094.56	.00		2,260,671.44
31103		DELINQUENT AD VALOREM TAX		30,000.00	20,297.11	.00	BEGINNING BALANCE	
07/18/24	24-10	000811-24	SJCTC001 ST JOHNS COUNTY		17,949.45	.00	07/18/24 ACH TC DELQ#3	
		TOTAL PERIOD 10		.00	17,949.45	.00		-8,246.56
TOTAL		DELINQUENT AD VALOREM TAX		30,000.00	38,246.56	.00		-8,246.56
32201		PLAN CHECK FEES		800,000.00	1,211,177.00	.00	BEGINNING BALANCE	
07/10/24	19-10	24004645			1,148.00		07/01/24 CASH RECEIPTS	
07/10/24	19-10	24004646			4,547.50		07/02/24 CASH RECEIPTS	
07/10/24	19-10	24004647			2,867.50		07/03/24 CASH RECEIPTS	
07/16/24	19-10	24004691			1,132.75		07/10/24 CASH RECEIPTS	
07/16/24	19-10	24004692			1,031.00		07/11/24 CASH RECEIPTS	
07/16/24	19-10	24004693			21,152.75		07/08/24 CASH RECEIPTS	
07/16/24	19-10	24004694			722.50		07/09/24 CASH RECEIPTS	
07/18/24	21-10	624410	128399 BOSCO BUILDING C		-252.25		REFUND FIRE PLAN	
07/19/24	19-10	24004738			505.00		07/12/24 CASH RECEIPTS	
07/19/24	19-10	24004741			753.50		07/15/24 CASH RECEIPT	
07/19/24	19-10	24004742			2,760.75		07/16/24 CASH RECEIPTS	
07/26/24	19-10	24004850			3,867.00		07/18/24 CASH RECEIPTS	
07/26/24	19-10	24004849			11,796.00		07/17/24 CASH RECEIPTS	
07/26/24	19-10	24004851			3,232.75		07/19/24 CASH RECEIPTS	
07/26/24	19-10	24004853			3,661.00		07/22/24 CASH RECEIPTS	
07/30/24	19-10	24004875			2,182.00		07/23/24 CASH RECEIPTS	
07/30/24	19-10	24004876			1,863.25		07/24/24 CASH RECEIPTS	
07/30/24	19-10	24004877			489.25		07/25/24 CASH RECEIPTS	
07/30/24	19-10	24004878			3,381.50		07/26/24 CASH RECEIPTS	
07/30/24	19-10	24004879			300.00		07/27/24 CASH RECEIPTS	
08/05/24	19-10	24004928			784.50		07/31/24 CASH RECEIPTS	
08/05/24	19-10	24004926			2,107.00		07/29/24 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 151
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
32201		PLAN CHECK FEES	(cont'd)						
08/05/24	19-10		24004927			685.00		07/30/24 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	70,718.25	.00		-481,895.25
TOTAL		PLAN CHECK FEES			800,000.00	1,281,895.25	.00		-481,895.25
33120		PUBLIC SAFETY FEDERAL GNT			1,225,939.00	802,734.30	.00	BEGINNING BALANCE	
07/25/24	24-10		000831-24	USFEMA01	FEDERAL EMERGENC	58,112.72	.00	07/25/24 EMW-2022 FEMA	
		TOTAL PERIOD 10			.00	58,112.72	.00		365,091.98
TOTAL		PUBLIC SAFETY FEDERAL GNT			1,225,939.00	860,847.02	.00		365,091.98
33122		DCA MUTUAL AID			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		DCA MUTUAL AID			.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT			29,655.00	17,654.06	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		12,000.94
TOTAL		PUBLIC SAFETY STATE GRANT			29,655.00	17,654.06	.00		12,000.94
33429		OTHER PUBLIC SAFETY GRANT			47,408.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		47,408.00
TOTAL		OTHER PUBLIC SAFETY GRANT			47,408.00	.00	.00		47,408.00
33520		SUPPLEMENTAL COMP-STATE			130,000.00	118,052.86	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		11,947.14
TOTAL		SUPPLEMENTAL COMP-STATE			130,000.00	118,052.86	.00		11,947.14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 152
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
33720		PUBLIC SAFETY GRANT OTHER					
33720		PUBLIC SAFETY GRANT OTHER		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.00	.00	.00	.00
TOTAL		INTRLCL ECON ENV DIS REIM		.00	.00	.00	.00
33772		STATE REIMBURSEMENTS		.00	10,776.30	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-10,776.30
TOTAL		STATE REIMBURSEMENTS		.00	10,776.30	.00	-10,776.30
34220		FIRE PROTECTION SERVICES		30,000.00	7,872.50	.00 BEGINNING BALANCE	
	07/10/24	19-10 24004645			214.00	07/01/24 CASH RECEIPTS	
	07/16/24	19-10 24004692			54.00	07/11/24 CASH RECEIPTS	
	07/16/24	19-10 24004694			81.00	07/09/24 CASH RECEIPTS	
	07/19/24	19-10 24004738			54.00	07/12/24 CASH RECEIPTS	
	07/19/24	19-10 24004741			107.00	07/15/24 CASH RECEIPT	
	07/19/24	19-10 24004742			54.00	07/16/24 CASH RECEIPTS	
	07/26/24	19-10 24004850			561.00	07/18/24 CASH RECEIPTS	
	07/26/24	19-10 24004849			40.00	07/17/24 CASH RECEIPTS	
	07/26/24	19-10 24004851			1,100.00	07/19/24 CASH RECEIPTS	
	07/30/24	19-10 24004878			54.00	07/26/24 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	2,319.00	.00	19,808.50
TOTAL		FIRE PROTECTION SERVICES		30,000.00	10,191.50	.00	19,808.50
34226		HAZMAT FEES		600.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 153
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
34226		HAZMAT FEES	(cont'd)						
		TOTAL PERIOD 10			.00	.00	.00		600.00
TOTAL		HAZMAT FEES			600.00	.00	.00		600.00
34259		STANDBY AMBULANCE/FIRE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		STANDBY AMBULANCE/FIRE			.00	.00	.00		.00
34266		CPR CLASS FEES			23,000.00	22,340.00	.00	BEGINNING BALANCE	
		07/15/24 24-10	000801-24	FIR9000 FIRE & RES- DEPO		606.00	.00	07/08/24 FR CPR DEPOSIT	
		07/15/24 24-10	000801-24	FIR9500 FIRE & RESCUE CC		1,051.00	.00	07/10/24 FR CPR BAML CC	
		07/24/24 24-10	000829-24	FIR9000 FIRE & RES- DEPO		1,011.00	.00	07/18/24 CPR DEPOSIT	
		07/24/24 24-10	000829-24	FIR9500 FIRE & RESCUE CC		753.00	.00	07/18/24 CPR FIRST DATA	
		TOTAL PERIOD 10			.00	3,421.00	.00		-2,761.00
TOTAL		CPR CLASS FEES			23,000.00	25,761.00	.00		-2,761.00
34901		FILING/APPLICATION FEES			500.00	500.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		FILING/APPLICATION FEES			500.00	500.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			500,000.00	806,333.44	.00	BEGINNING BALANCE	
		09/12/24 19-10	24005282			64,102.42		SBA INT INC JULY 24	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 154
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)					
		TOTAL PERIOD 10		.00	64,102.42	.00	-370,435.86
TOTAL		INTEREST EARNINGS-SBA		500,000.00	870,435.86	.00	-370,435.86
36113		INTEREST EARNINGS-TAX COL		75,000.00	230,447.47	.00	BEGINNING BALANCE
	07/30/24 24-10	000856-24	SJCTC001 ST JOHNS COUNTY		12,348.74	.00	07/30/24 ACH TC INT#3
		TOTAL PERIOD 10		.00	12,348.74	.00	-167,796.21
TOTAL		INTEREST EARNINGS-TAX COL		75,000.00	242,796.21	.00	-167,796.21
36121		INTEREST-SURPLUS FUNDS		50,000.00	318,303.73	.00	BEGINNING BALANCE
	09/12/24 19-10	24005281			62,418.91	.00	JULY 24 SURPLUS INV
		TOTAL PERIOD 10		.00	62,418.91	.00	-330,722.64
TOTAL		INTEREST-SURPLUS FUNDS		50,000.00	380,722.64	.00	-330,722.64
36122		INTEREST-MONEY MRKT		4,500.00	826.72	.00	BEGINNING BALANCE
		TOTAL PERIOD 10		.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 10		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		75,000.00	241,024.16	.00	BEGINNING BALANCE
	09/12/24 19-10	24005276			14,527.76	.00	7/31 PALM INT INCOME
		TOTAL PERIOD 10		.00	14,527.76	.00	-180,551.92
TOTAL		FEIT EARNINGS		75,000.00	255,551.92	.00	-180,551.92

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 155
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS					
36128		FEIT FIXED EARNINGS		1,500.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.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	185,895.84	.00 BEGINNING BALANCE	
		09/12/24 19-10 24005281			189,569.70	JULY 24 SURPLUS INV	
		TOTAL PERIOD 10		.00	189,569.70	.00	-375,465.54
TOTAL		NET INCR IN FV OF INVSTMT		.00	375,465.54	.00	-375,465.54
36402		INSURANCE PROCEEDS		.00	1,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.00	.00	.00	.00
TOTAL		CONTRIBUTIONS		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	1,540.18	.00 BEGINNING BALANCE	
		08/19/24 19-10 24005078			-1,540.18	CLEAR NSF GL JE24001065	
		TOTAL PERIOD 10		.00	-1,540.18	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 156
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
36904		MISCELLANEOUS REVENUE	(cont'd)						
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-3,164,243.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10			.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	63,924,818.00	.00		19,849,092.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 157
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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					
1173		VILANO ST. LIGHTING DIST					
31101		CURRENT AD VALOREM TAXES		12,729.00	12,363.05	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	365.95
TOTAL		CURRENT AD VALOREM TAXES		12,729.00	12,363.05	.00	365.95
31103		DELINQUENT AD VALOREM TAX		.00	10.15	.00 BEGINNING BALANCE	
07/18/24	24-10	000811-24	SJCTC001 ST JOHNS COUNTY		26.19	.00 07/18/24 ACH TC DELQ#3	
		TOTAL PERIOD 10		.00	26.19	.00	-36.34
TOTAL		DELINQUENT AD VALOREM TAX		.00	36.34	.00	-36.34
36102		INTEREST EARNINGS-SBA		50.00	1,523.02	.00 BEGINNING BALANCE	
09/12/24	19-10	24005282			168.19	SBA INT INC JULY 24	
		TOTAL PERIOD 10		.00	168.19	.00	-1,641.21
TOTAL		INTEREST EARNINGS-SBA		50.00	1,691.21	.00	-1,641.21
36113		INTEREST EARNINGS-TAX COL		.00	59.13	.00 BEGINNING BALANCE	
07/30/24	24-10	000856-24	SJCTC001 ST JOHNS COUNTY		3.17	.00 07/30/24 ACH TC INT#3	
		TOTAL PERIOD 10		.00	3.17	.00	-62.30
TOTAL		INTEREST EARNINGS-TAX COL		.00	62.30	.00	-62.30
38998		5% REDUCTION		-639.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-639.00
TOTAL		5% REDUCTION		-639.00	.00	.00	-639.00
38999		CARRYFORWARD		28,992.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/08/2025
TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 158
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/24

(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 10				.00	.00	.00		28,992.00
TOTAL	CARRYFORWARD				28,992.00	.00	.00		28,992.00
TOTAL FUND - VILANO ST. LIGHTING DIST					41,132.00	14,152.90	.00		26,979.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 159
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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							
1174 - ELKTON DRAINAGE DISTRICT									
31101		CURRENT AD VALOREM TAXES			35,000.00	33,283.89	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		1,716.11
TOTAL		CURRENT AD VALOREM TAXES			35,000.00	33,283.89	.00		1,716.11
31103		DELINQUENT AD VALOREM TAX			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		DELINQUENT AD VALOREM TAX			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			100.00	4,939.00	.00	BEGINNING BALANCE	
	09/12/24	19-10	24005282			573.62		SBA INT INC JULY 24	
		TOTAL PERIOD 10			.00	573.62	.00		-5,412.62
TOTAL		INTEREST EARNINGS-SBA			100.00	5,512.62	.00		-5,412.62
36113		INTEREST EARNINGS-TAX COL			.00	118.25	.00	BEGINNING BALANCE	
	07/30/24	24-10	000856-24	SJCTC001 ST JOHNS COUNTY		6.34	.00	07/30/24 ACH TC INT#3	
		TOTAL PERIOD 10			.00	6.34	.00		-124.59
TOTAL		INTEREST EARNINGS-TAX COL			.00	124.59	.00		-124.59
38998		5% REDUCTION			-1,755.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-1,755.00
TOTAL		5% REDUCTION			-1,755.00	.00	.00		-1,755.00
38999		CARRYFORWARD			72,177.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/08/2025
TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 160
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/24

(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 10				.00	.00	.00		72,177.00
TOTAL	CARRYFORWARD				72,177.00	.00	.00		72,177.00
TOTAL FUND - ELKTON DRAINAGE DISTRICT					105,522.00	38,921.10	.00		66,600.90

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 161
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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					
1176 - ST. AUG. SO. LIGHTNG DIST							
31101		CURRENT AD VALOREM TAXES		50,760.00	48,943.39	.00 BEGINNING BALANCE	
	07/18/24	24-10	000811-24		3.16	.00 07/18/24 ACH TC DELQ#3	
		TOTAL PERIOD 10		.00	3.16	.00	1,813.45
TOTAL		CURRENT AD VALOREM TAXES		50,760.00	48,946.55	.00	1,813.45
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		500.00	4,090.82	.00 BEGINNING BALANCE	
	09/12/24	19-10	24005282		444.14	SBA INT INC JULY 24	
		TOTAL PERIOD 10		.00	444.14	.00	-4,034.96
TOTAL		INTEREST EARNINGS-SBA		500.00	4,534.96	.00	-4,034.96
36113		INTEREST EARNINGS-TAX COL		.00	177.38	.00 BEGINNING BALANCE	
	07/30/24	24-10	000856-24		9.51	.00 07/30/24 ACH TC INT#3	
		TOTAL PERIOD 10		.00	9.51	.00	-186.89
TOTAL		INTEREST EARNINGS-TAX COL		.00	186.89	.00	-186.89
38998		5% REDUCTION		-2,563.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-2,563.00
TOTAL		5% REDUCTION		-2,563.00	.00	.00	-2,563.00
38999		CARRYFORWARD		79,352.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/08/2025
TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 162
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/24

(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 10				.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	53,668.40	.00		74,380.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 163
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
31103		DELINQUENT AD VALOREM TAX					
1178 - TREASURE BEACH MSBU							
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00	.00
34344		NON AD VALOREM ASSESSMENT		252,456.00	237,948.77	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	14,507.23
TOTAL		NON AD VALOREM ASSESSMENT		252,456.00	237,948.77	.00	14,507.23
34345		DELINQUENT NON ADV ASSESS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		DELINQUENT NON ADV ASSESS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		527.00	5,177.40	.00 BEGINNING BALANCE	
		09/12/24 19-10 24005282			1,055.81	SBA INT INC JULY 24	
		TOTAL PERIOD 10		.00	1,055.81	.00	-5,706.21
TOTAL		INTEREST EARNINGS-SBA		527.00	6,233.21	.00	-5,706.21
36113		INTEREST EARNINGS-TAX COL		.00	916.47	.00 BEGINNING BALANCE	
		07/30/24 24-10 000856-24	SJCTC001 ST JOHNS COUNTY		49.11	.00 07/30/24 ACH TC INT#3	
		TOTAL PERIOD 10		.00	49.11	.00	-965.58
TOTAL		INTEREST EARNINGS-TAX COL		.00	965.58	.00	-965.58
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 164
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
		TOTAL PERIOD 10			.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 10			.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 10			.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 10			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - TREASURE BEACH MSBU					240,334.00	245,147.56	.00		-4,813.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 165
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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					
1197 -		NORTHWEST SPEC. REV. FUND					
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.00	.00	.00	.00
TOTAL		PARK IMPRVEMENT ASSOC FEE		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		3,500.00	16,522.30	.00 BEGINNING BALANCE	
09/12/24		19-10 24005282			1,997.31	SBA INT INC JULY 24	
		TOTAL PERIOD 10		.00	1,997.31	.00	-15,019.61
TOTAL		INTEREST EARNINGS-SBA		3,500.00	18,519.61	.00	-15,019.61
36135		INTEREST - LEASE AGMNTS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST - LEASE AGMNTS		.00	.00	.00	.00
36206		TOWER LEASE/RENT		65,564.00	67,530.53	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-1,966.53
TOTAL		TOWER LEASE/RENT		65,564.00	67,530.53	.00	-1,966.53
38998		5% REDUCTION		-3,453.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 166
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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 10				.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 10				.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	86,050.14	.00		348,227.86

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 167
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
34176		CIRCUIT COURT-CIVIL SURCH					
1252 - COURT INNOVATION FUND							
34176		CIRCUIT COURT-CIVIL SURCH		50,000.00	43,864.06	.00 BEGINNING BALANCE	
	07/26/24	19-10	24004851		4,713.91	07/19/24 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	4,713.91	.00	1,422.03
TOTAL		CIRCUIT COURT-CIVIL SURCH		50,000.00	48,577.97	.00	1,422.03
34812		CNTY CIV PENLTY-FS796.07		.00	773.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-773.00
TOTAL		CNTY CIV PENLTY-FS796.07		.00	773.00	.00	-773.00
36102		INTEREST EARNINGS-SBA		100.00	6,952.65	.00 BEGINNING BALANCE	
	09/12/24	19-10	24005282		636.82	SBA INT INC JULY 24	
		TOTAL PERIOD 10		.00	636.82	.00	-7,489.47
TOTAL		INTEREST EARNINGS-SBA		100.00	7,589.47	.00	-7,489.47
38101		TRANSFER FROM FUNDS		71,035.00	71,035.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/08/2025
TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 168
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/24

(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 10				.00	.00	.00		59,484.00
TOTAL	CARRYFORWARD				59,484.00	.00	.00		59,484.00
TOTAL FUND - COURT INNOVATION FUND					178,114.00	127,975.44	.00		50,138.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 169
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
34800		COURT RELATED REVENUES					
1255		CRIMES PREVENTION TF					
34800		COURT RELATED REVENUES		95,000.00	68,089.86	.00 BEGINNING BALANCE	
	07/26/24	19-10	24004851		6,954.54	07/19/24 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	6,954.54	.00	19,955.60
TOTAL		COURT RELATED REVENUES		95,000.00	75,044.40	.00	19,955.60
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-4,750.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.00	.00	.00	.00
TOTAL		CARRYFORWARD		.00	.00	.00	.00
TOTAL FUND		- CRIMES PREVENTION TF		90,250.00	75,044.40	.00	15,205.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 170
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
34800		COURT RELATED REVENUES						
1257 - CRT TECHNOLOGY TF \$2								
34800		COURT RELATED REVENUES		645,000.00	437,057.51	.00	BEGINNING BALANCE	
	07/26/24	19-10	24004851		60,170.00		07/19/24 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	60,170.00	.00		147,772.49
TOTAL		COURT RELATED REVENUES		645,000.00	497,227.51	.00		147,772.49
36102		INTEREST EARNINGS-SBA		1,000.00	368,888.96	.00	BEGINNING BALANCE	
	09/12/24	19-10	24005282		40,271.26		SBA INT INC JULY 24	
		TOTAL PERIOD 10		.00	40,271.26	.00		-408,160.22
TOTAL		INTEREST EARNINGS-SBA		1,000.00	409,160.22	.00		-408,160.22
36121		INTEREST-SURPLUS FUNDS		15,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.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 10		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		.00	12,984.01	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 171
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
	09/12/24	19-10	24005276			1,522.70		7/31 PALM INT INCOME	
		TOTAL PERIOD 10			.00	1,522.70	.00		-14,506.71
TOTAL		FEIT EARNINGS			.00	14,506.71	.00		-14,506.71
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10			.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 10			.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 10			.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	923,250.74	.00		8,137,963.26

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 172
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
34830		COUNTY CRT CVL LEGAL AID						
1259 - LEGAL AID SRF								
34830		COUNTY CRT CVL LEGAL AID		42,231.00	35,715.26	.00	BEGINNING BALANCE	
	07/26/24	19-10	24004851		4,049.92		07/19/24 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	4,049.92	.00		2,465.82
TOTAL		COUNTY CRT CVL LEGAL AID		42,231.00	39,765.18	.00		2,465.82
34840		CIRCT CRT CVL LEGAL AID		12,861.00	8,102.26	.00	BEGINNING BALANCE	
	07/26/24	19-10	24004851		674.14		07/19/24 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	674.14	.00		4,084.60
TOTAL		CIRCT CRT CVL LEGAL AID		12,861.00	8,776.40	.00		4,084.60
36102		INTEREST EARNINGS-SBA		374.00	2,776.43	.00	BEGINNING BALANCE	
	09/12/24	19-10	24005282		323.04		SBA INT INC JULY 24	
		TOTAL PERIOD 10		.00	323.04	.00		-2,725.47
TOTAL		INTEREST EARNINGS-SBA		374.00	3,099.47	.00		-2,725.47
38101		TRANSFER FROM FUNDS		297,986.00	223,489.50	.00	BEGINNING BALANCE	
	07/10/24	19-10	QTRL TXR		74,496.50		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 10		.00	74,496.50	.00		.00
TOTAL		TRANSFER FROM FUNDS		297,986.00	297,986.00	.00		.00
38998		5% REDUCTION		-2,774.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		-2,774.00
TOTAL		5% REDUCTION		-2,774.00	.00	.00		-2,774.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/08/2025
TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 173
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/24

(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)						
38999	CARRYFORWARD				12,104.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		12,104.00
TOTAL	CARRYFORWARD				12,104.00	.00	.00		12,104.00
TOTAL FUND -	LEGAL AID SRF				362,782.00	349,627.05	.00		13,154.95

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 174
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
35102		COURT FINES AND COSTS					
1262 - LAW LIBRARY SRF							
35102		COURT FINES AND COSTS		55,155.00	43,855.40	.00 BEGINNING BALANCE	
	07/26/24	19-10	24004851		4,684.62	07/19/24 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	4,684.62	.00	6,614.98
TOTAL		COURT FINES AND COSTS		55,155.00	48,540.02	.00	6,614.98
36102		INTEREST EARNINGS-SBA		475.00	1,168.19	.00 BEGINNING BALANCE	
	09/12/24	19-10	24005282		163.46	SBA INT INC JULY 24	
		TOTAL PERIOD 10		.00	163.46	.00	-856.65
TOTAL		INTEREST EARNINGS-SBA		475.00	1,331.65	.00	-856.65
38998		5% REDUCTION		-2,782.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.00	.00	.00	11,966.00
TOTAL		CARRYFORWARD		11,966.00	.00	.00	11,966.00
TOTAL FUND - LAW LIBRARY SRF				64,814.00	49,871.67	.00	14,942.33

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 175
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
34493		DEVELOPER SIDEWALK FEES					
1268 - SIDEWALK FUND							
34493		DEVELOPER SIDEWALK FEES		.00	90,080.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-90,080.00
TOTAL		DEVELOPER SIDEWALK FEES		.00	90,080.00	.00	-90,080.00
36102		INTEREST EARNINGS-SBA		.00	3,439.58	.00 BEGINNING BALANCE	
		09/12/24 19-10	24005282		685.60	SBA INT INC JULY 24	
		TOTAL PERIOD 10		.00	685.60	.00	-4,125.18
TOTAL		INTEREST EARNINGS-SBA		.00	4,125.18	.00	-4,125.18
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		30,664.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	30,664.00
TOTAL		CARRYFORWARD		30,664.00	.00	.00	30,664.00
TOTAL FUND - SIDEWALK FUND				30,664.00	94,205.18	.00	-63,541.18

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 176
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33140		TRANSPORTATION FED GRANT					
1274		TRANSIT SYSTEM					
33140		TRANSPORTATION FED GRANT		6,744,518.00	1,185,134.03	.00 BEGINNING BALANCE	
	07/18/24	24-10 000808-24	USFTA001 FEDERAL TRANSIT		25,379.00	.00 07/16/24 FL2023-028 #21	
	07/26/24	24-10 000840-24	USFTA001 FEDERAL TRANSIT		54,258.00	.00 07/25/24 FL-2021-025 #22	
	07/29/24	14-10		1,899,508.00		BADJ AGENDA 050724 C10	
		TOTAL PERIOD 10		1,899,508.00	79,637.00	.00	7,379,254.97
TOTAL		TRANSPORTATION FED GRANT		8,644,026.00	1,264,771.03	.00	7,379,254.97
33400		STATE GRANT REVENUE		.00	336,505.25	.00 BEGINNING BALANCE	
	07/30/24	24-10 000845-24	FDOT0001 FLORIDA DEPT OF		47,689.51	.00 07/01/24 G2J28 #5 SOF DOT	
	07/30/24	24-10 000845-24	FDOT0001 FLORIDA DEPT OF		46,722.56	.00 07/12/24 G2J28 #6 SOF DOT	
		TOTAL PERIOD 10		.00	94,412.07	.00	-430,917.32
TOTAL		STATE GRANT REVENUE		.00	430,917.32	.00	-430,917.32
33440		TRANSPORTATION STATE GRNT		1,142,282.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.00	.00	.00	.00
TOTAL		DEV CONCURRENCY FEE		.00	.00	.00	.00
34221		DEVELOPMENT FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		DEVELOPMENT FEES		.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 177
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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					
36102		INTEREST EARNINGS-SBA		.00	35,574.91	.00 BEGINNING BALANCE	
		09/12/24 19-10	24005282		4,554.07	SBA INT INC JULY 24	
		TOTAL PERIOD 10		.00	4,554.07	.00	-40,128.98
TOTAL		INTEREST EARNINGS-SBA		.00	40,128.98	.00	-40,128.98
36220		ADVERTISING REVENUE		240,000.00	172,974.14	.00 BEGINNING BALANCE	
		07/31/24 24-10	000863-24		22,749.90	.00 07/31/24 ACH HYBRID DES	
		TOTAL PERIOD 10		.00	22,749.90	.00	44,275.96
TOTAL		ADVERTISING REVENUE		240,000.00	195,724.04	.00	44,275.96
36400		SURPLUS PROP SALE (EXMPT)		.00	8,550.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-8,550.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	8,550.00	.00	-8,550.00
36402		INSURANCE PROCEEDS		123,802.00	123,802.86	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	- .86
TOTAL		INSURANCE PROCEEDS		123,802.00	123,802.86	.00	- .86
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-12,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-12,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 178
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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				-12,000.00	.00	.00		-12,000.00
38999	CARRYFORWARD				922,336.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		922,336.00
TOTAL	CARRYFORWARD				922,336.00	.00	.00		922,336.00
TOTAL FUND - TRANSIT SYSTEM					11,060,446.00	2,063,894.23	.00		8,996,551.77

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 179
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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					
1278 - FLAGLER ESTATES CRA							
31101		CURRENT AD VALOREM TAXES		612,866.00	612,208.59	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	657.41
TOTAL		CURRENT AD VALOREM TAXES		612,866.00	612,208.59	.00	657.41
33400		STATE GRANT REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		STATE GRANT REVENUE		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		7,500.00	9,129.45	.00 BEGINNING BALANCE	
		09/12/24 19-10 24005282			1,923.00	SBA INT INC JULY 24	
		TOTAL PERIOD 10		.00	1,923.00	.00	-3,552.45
TOTAL		INTEREST EARNINGS-SBA		7,500.00	11,052.45	.00	-3,552.45
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		-375.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-375.00
TOTAL		5% REDUCTION		-375.00	.00	.00	-375.00
38999		CARRYFORWARD		129,823.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/08/2025
TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 180
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/24

(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 10				.00	.00	.00		129,823.00
TOTAL	CARRYFORWARD				129,823.00	.00	.00		129,823.00
TOTAL FUND - FLAGLER ESTATES CRA					749,814.00	623,261.04	.00		126,552.96

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 181
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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					
1280 - WEST AUGUSTINE CRA							
31101		CURRENT AD VALOREM TAXES		855,586.00	852,451.25	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	3,134.75
TOTAL		CURRENT AD VALOREM TAXES		855,586.00	852,451.25	.00	3,134.75
36102		INTEREST EARNINGS-SBA		4,400.00	18,835.26	.00 BEGINNING BALANCE	
		09/12/24 19-10	24005282		3,474.36	SBA INT INC JULY 24	
		TOTAL PERIOD 10		.00	3,474.36	.00	-17,909.62
TOTAL		INTEREST EARNINGS-SBA		4,400.00	22,309.62	.00	-17,909.62
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.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 10		.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

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 182
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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 10				.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 10				.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	906,260.87	.00		316,559.13

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 183
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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					
1282 - VILANO CRA							
31101		CURRENT AD VALOREM TAXES		748,044.00	751,625.16	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-3,581.16
TOTAL		CURRENT AD VALOREM TAXES		748,044.00	751,625.16	.00	-3,581.16
36102		INTEREST EARNINGS-SBA		4,500.00	6,237.76	.00 BEGINNING BALANCE	
		09/12/24 19-10	24005282		1,361.51	SBA INT INC JULY 24	
		TOTAL PERIOD 10		.00	1,361.51	.00	-3,099.27
TOTAL		INTEREST EARNINGS-SBA		4,500.00	7,599.27	.00	-3,099.27
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-225.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-225.00
TOTAL		5% REDUCTION		-225.00	.00	.00	-225.00
38999		CARRYFORWARD		50,077.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/08/2025
TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 184
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/24

(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 10				.00	.00	.00		50,077.00
TOTAL	CARRYFORWARD				50,077.00	.00	.00		50,077.00
TOTAL FUND - VILANO CRA					802,396.00	759,224.43	.00		43,171.57

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 185
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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					
1285 -		CH ARNOLD RD GRADING MSBU					
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00	.00
36119		T.C. EARNINGS MAINT MSBU		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		T.C. EARNINGS MAINT MSBU		.00	.00	.00	.00
36120		T.C. EARNINGS IMPRV MSBU		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		T.C. EARNINGS IMPRV MSBU		.00	.00	.00	.00
36311		ROAD IMPROVEMENT ASSESSME		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		ROAD IMPROVEMENT ASSESSME		.00	.00	.00	.00
36316		ROAD MAINTENANCE ASSESMNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		ROAD MAINTENANCE ASSESMNT		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 186
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - CH ARNOLD RD GRADING MSBU					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 187
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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							
1287		- DEERWOOD LN ROW MSBU							
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
36120		T.C. EARNINGS IMPRV MSBU			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		T.C. EARNINGS IMPRV MSBU			.00	.00	.00		.00
36311		ROAD IMPROVEMENT ASSESSME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		ROAD IMPROVEMENT ASSESSME			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND		- DEERWOOD LN ROW MSBU			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 188
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
35102		COURT FINES AND COSTS						
1294		- DRIVER ED SAFETY FUND						
35102		COURT FINES AND COSTS		80,000.00	54,756.81	.00	BEGINNING BALANCE	
	07/26/24	19-10	24004851		6,158.42		07/19/24 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	6,158.42	.00		19,084.77
TOTAL		COURT FINES AND COSTS		80,000.00	60,915.23	.00		19,084.77
36102		INTEREST EARNINGS-SBA		.00	2,079.56	.00	BEGINNING BALANCE	
	09/12/24	19-10	24005282		341.95		SBA INT INC JULY 24	
		TOTAL PERIOD 10		.00	341.95	.00		-2,421.51
TOTAL		INTEREST EARNINGS-SBA		.00	2,421.51	.00		-2,421.51
38998		5% REDUCTION		-4,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.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	63,336.74	.00		17,663.26

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 189
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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					
1296 - SUMMERHAVEN FUND							
31101		CURRENT AD VALOREM TAXES		134,508.00	126,407.20	.00 BEGINNING BALANCE	
	07/18/24	24-10	000811-24		84.01	.00 07/18/24 ACH TC DELQ#3	
		TOTAL PERIOD 10		.00	84.01	.00	8,016.79
TOTAL		CURRENT AD VALOREM TAXES		134,508.00	126,491.21	.00	8,016.79
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.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 10		.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 10		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		750.00	26,549.24	.00 BEGINNING BALANCE	
	09/12/24	19-10	24005282		3,074.26	SBA INT INC JULY 24	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 190
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
		TOTAL PERIOD 10			.00	3,074.26	.00		-28,873.50
TOTAL		INTEREST EARNINGS-SBA			750.00	29,623.50	.00		-28,873.50
36113		INTEREST EARNINGS-TAX COL			.00	502.58	.00	BEGINNING BALANCE	
	07/30/24	24-10	000856-24	SJCTC001 ST JOHNS COUNTY		26.93	.00	07/30/24 ACH TC INT#3	
		TOTAL PERIOD 10			.00	26.93	.00		-529.51
TOTAL		INTEREST EARNINGS-TAX COL			.00	529.51	.00		-529.51
38998		5% REDUCTION			-6,763.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10			.00	.00	.00		541,088.00
TOTAL		CARRYFORWARD			541,088.00	.00	.00		541,088.00
TOTAL FUND - SUMMERHAVEN FUND					669,583.00	156,644.22	.00		512,938.78

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 191
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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					
1298		PV BEACH DUNE & BCH MSTU					
31101		CURRENT AD VALOREM TAXES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.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 10		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	13,829.39	.00 BEGINNING BALANCE	
		09/12/24 19-10 24005282			1,461.40	SBA INT INC JULY 24	
		TOTAL PERIOD 10		.00	1,461.40	.00	-15,290.79
TOTAL		INTEREST EARNINGS-SBA		.00	15,290.79	.00	-15,290.79
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 192
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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 10			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - PV BEACH DUNE & BCH MSTU					.00	15,290.79	.00		-15,290.79

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 193
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
34176		CIRCUIT COURT-CIVIL SURCH						
1300 - COURT FACILITIES REV FUND								
34176		CIRCUIT COURT-CIVIL SURCH		425,000.00	354,007.02	.00	BEGINNING BALANCE	
		07/26/24 19-10	24004851		40,020.45		07/19/24 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	40,020.45	.00		30,972.53
TOTAL		CIRCUIT COURT-CIVIL SURCH		425,000.00	394,027.47	.00		30,972.53
36102		INTEREST EARNINGS-SBA		.00	7,539.49	.00	BEGINNING BALANCE	
		09/12/24 19-10	24005282		1,041.82		SBA INT INC JULY 24	
		TOTAL PERIOD 10		.00	1,041.82	.00		-8,581.31
TOTAL		INTEREST EARNINGS-SBA		.00	8,581.31	.00		-8,581.31
38998		5% REDUCTION		-21,250.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.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	402,608.78	.00		153,325.22

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 194
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
35102		COURT FINES AND COSTS					
1304 - JUVENILE ALT PROGRAMS							
35102		COURT FINES AND COSTS		50,000.00	44,007.22	.00 BEGINNING BALANCE	
		07/26/24 19-10	24004851		4,718.82	07/19/24 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	4,718.82	.00	1,273.96
TOTAL		COURT FINES AND COSTS		50,000.00	48,726.04	.00	1,273.96
36102		INTEREST EARNINGS-SBA		.00	237.16	.00 BEGINNING BALANCE	
		09/12/24 19-10	24005282		48.14	SBA INT INC JULY 24	
		TOTAL PERIOD 10		.00	48.14	.00	-285.30
TOTAL		INTEREST EARNINGS-SBA		.00	285.30	.00	-285.30
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-2,500.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.00	.00	.00	6,402.00
TOTAL		CARRYFORWARD		6,402.00	.00	.00	6,402.00
TOTAL FUND - JUVENILE ALT PROGRAMS				53,902.00	49,011.34	.00	4,890.66

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 195
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
34451				COUNTY PARKING FEE					
1310 - WATER ACCESS MNGMNT FUND									
34451				COUNTY PARKING FEE	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				COUNTY PARKING FEE	.00	.00	.00		.00
38998				5% REDUCTION	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				5% REDUCTION	.00	.00	.00		.00
38999				CARRYFORWARD	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				CARRYFORWARD	.00	.00	.00		.00
TOTAL FUND				- WATER ACCESS MNGMNT FUND	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 196
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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					
1320 - CSTL HWY DUNE & BCH MSTU							
31101		CURRENT AD VALOREM TAXES		35,273.00	33,984.54	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	1,288.46
TOTAL		CURRENT AD VALOREM TAXES		35,273.00	33,984.54	.00	1,288.46
31103		DELINQUENT AD VALOREM TAX		.00	6.23	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-6.23
TOTAL		DELINQUENT AD VALOREM TAX		.00	6.23	.00	-6.23
36102		INTEREST EARNINGS-SBA		1,650.00	1,076.28	.00 BEGINNING BALANCE	
09/12/24	19-10	24005282			79.32	SBA INT INC JULY 24	
		TOTAL PERIOD 10		.00	79.32	.00	494.40
TOTAL		INTEREST EARNINGS-SBA		1,650.00	1,155.60	.00	494.40
36113		INTEREST EARNINGS-TAX COL		.00	118.25	.00 BEGINNING BALANCE	
07/30/24	24-10	000856-24	SJCTC001 ST JOHNS COUNTY		6.34	.00 07/30/24 ACH TC INT#3	
		TOTAL PERIOD 10		.00	6.34	.00	-124.59
TOTAL		INTEREST EARNINGS-TAX COL		.00	124.59	.00	-124.59
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 197
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-1,847.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10			.00	.00	.00		36,927.00
TOTAL		CARRYFORWARD			36,927.00	.00	.00		36,927.00
TOTAL FUND - CSTL HWY DUNE & BCH MSTU					72,003.00	35,270.96	.00		36,732.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 198
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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					
1322		SPV BLVD DUNE & BCH MSTU					
31101		CURRENT AD VALOREM TAXES		484,341.00	466,466.72	.00 BEGINNING BALANCE	
	07/18/24	24-10	000811-24		74.25	.00 07/18/24 ACH TC DELQ#3	
		TOTAL PERIOD 10		.00	74.25	.00	17,800.03
TOTAL		CURRENT AD VALOREM TAXES		484,341.00	466,540.97	.00	17,800.03
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		6,703.00	11,239.12	.00 BEGINNING BALANCE	
	09/12/24	19-10	24005282		1,235.13	SBA INT INC JULY 24	
		TOTAL PERIOD 10		.00	1,235.13	.00	-5,771.25
TOTAL		INTEREST EARNINGS-SBA		6,703.00	12,474.25	.00	-5,771.25
36113		INTEREST EARNINGS-TAX COL		.00	1,803.37	.00 BEGINNING BALANCE	
	07/30/24	24-10	000856-24		96.64	.00 07/30/24 ACH TC INT#3	
		TOTAL PERIOD 10		.00	96.64	.00	-1,900.01
TOTAL		INTEREST EARNINGS-TAX COL		.00	1,900.01	.00	-1,900.01
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 199
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-24,552.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10			.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	480,915.23	.00		140,043.77

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 200
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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							
1324 - COVID19 SBAP									
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - COVID19 SBAP					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 201
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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					
1326 - SERENATA BEACH MSTU							
31101		CURRENT AD VALOREM TAXES		45,716.00	44,082.25	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	1,633.75
TOTAL		CURRENT AD VALOREM TAXES		45,716.00	44,082.25	.00	1,633.75
36102		INTEREST EARNINGS-SBA		.00	353.02	.00 BEGINNING BALANCE	
		09/12/24 19-10	24005282		49.10	SBA INT INC JULY 24	
		TOTAL PERIOD 10		.00	49.10	.00	-402.12
TOTAL		INTEREST EARNINGS-SBA		.00	402.12	.00	-402.12
36113		INTEREST EARNINGS-TAX COL		.00	177.38	.00 BEGINNING BALANCE	
		07/30/24 24-10	000856-24		9.51	.00 07/30/24 ACH TC INT#3	
		TOTAL PERIOD 10		.00	9.51	.00	-186.89
TOTAL		INTEREST EARNINGS-TAX COL		.00	186.89	.00	-186.89
38998		5% REDUCTION		-2,286.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.00	.00	.00	2,216.00
TOTAL		CARRYFORWARD		2,216.00	.00	.00	2,216.00
TOTAL FUND - SERENATA BEACH MSTU				45,646.00	44,671.26	.00	974.74

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 202
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT					
1328 - COVID 19 CARES ACT							
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	.00
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		CARRYFORWARD		.00	.00	.00	.00
TOTAL FUND - COVID 19 CARES ACT				.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 203
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT					
1330 - EQUITABLE SHARING JUSTICE							
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 10				.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 10				.00	.00	.00	.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00	.00
35105		SALE OF CONFISCATED PROPE		31,714.00	38,850.58	.00 BEGINNING BALANCE	
		07/17/24 14-10		7,137.00		BADJ AGENDA 071724 C23	
TOTAL PERIOD 10				7,137.00	.00	.00	.42
TOTAL		SALE OF CONFISCATED PROPE		38,851.00	38,850.58	.00	.42
36102		INTEREST EARNINGS-SBA		.00	306.88	.00 BEGINNING BALANCE	
		09/12/24 19-10	24005282		175.75	SBA INT INC JULY 24	
TOTAL PERIOD 10				.00	175.75	.00	-482.63
TOTAL		INTEREST EARNINGS-SBA		.00	482.63	.00	-482.63
38640		TRANSFER FROM SHERIFF		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 10				.00	.00	.00	.00
TOTAL		TRANSFER FROM SHERIFF		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 204
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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 10			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			479.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		479.00
TOTAL		CARRYFORWARD			479.00	.00	.00		479.00
TOTAL FUND -		EQUITABLE SHARING JUSTICE			39,330.00	39,333.21	.00		-3.21

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 205
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT					
1332		EQUITABLE SHARING TREASUR					
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00	.00
35105		SALE OF CONFISCATED PROPE		9,042.00	9,041.48	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.52
TOTAL		SALE OF CONFISCATED PROPE		9,042.00	9,041.48	.00	.52
36102		INTEREST EARNINGS-SBA		.00	166.53	.00 BEGINNING BALANCE	
		09/12/24 19-10 24005282			41.17	SBA INT INC JULY 24	
		TOTAL PERIOD 10		.00	41.17	.00	-207.70
TOTAL		INTEREST EARNINGS-SBA		.00	207.70	.00	-207.70
38640		TRANSFER FROM SHERIFF		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		TRANSFER FROM SHERIFF		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 206
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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 10				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				67.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		67.00
TOTAL	CARRYFORWARD				67.00	.00	.00		67.00
TOTAL FUND - EQUITABLE SHARING TREASUR					9,109.00	9,249.18	.00		-140.18

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 207
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
1334 - EQUIT SHARING TASK FORCE									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 10					.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 10					.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 10					.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED	PROPE		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	4,046.96	.00	BEGINNING BALANCE	
	09/12/24	19-10	24005282			427.66		SBA INT INC JULY 24	
TOTAL PERIOD 10					.00	427.66	.00		-4,474.62
TOTAL		INTEREST EARNINGS-SBA			.00	4,474.62	.00		-4,474.62
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 10					.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/08/2025
TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 208
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/24

(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 10				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				149,993.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		149,993.00
TOTAL	CARRYFORWARD				149,993.00	.00	.00		149,993.00
TOTAL FUND -	EQUIT SHARING TASK FORCE				149,993.00	4,474.62	.00		145,518.38

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 209
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
33150		ECONOMIC ENVIRN FED GRANT					
1336 -		EMERGENCY RENTAL ASSISTAN					
33150		ECONOMIC ENVIRN FED GRANT		3,512,544.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.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	82,897.93	.00 BEGINNING BALANCE	
		09/12/24 19-10 24005282			5,445.00	SBA INT INC JULY 24	
		TOTAL PERIOD 10		.00	5,445.00	.00	-88,342.93
TOTAL		INTEREST EARNINGS-SBA		.00	88,342.93	.00	-88,342.93
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.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 10		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/08/2025
TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 210
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/24

(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 10				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL FUND -	EMERGENCY RENTAL ASSISTAN				3,512,544.00	88,342.93	.00		3,424,201.07

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 211
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
1338 - AMERICAN RECOVERY PLAN									
33120		PUBLIC SAFETY	FEDERAL GNT		37,535,246.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10			.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 10			.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 10			.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 10			.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 10			.00	.00	.00		1,571,691.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/08/2025
TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 212
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 213
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT						
1342-520-525-1344-1344 - FEMA STORM EVENTS								
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 10				.00	.00	.00		.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00		.00
1342 - FEMA EMER DISASTER RELIEF								
33120		PUBLIC SAFETY FEDERAL GNT	16,496,223.00		4,787,758.96	.00	BEGINNING BALANCE	
TOTAL PERIOD 10				.00	.00	.00		11,708,464.04
TOTAL		PUBLIC SAFETY FEDERAL GNT	16,496,223.00		4,787,758.96	.00		11,708,464.04
1342-520-525-1344-1344 - FEMA STORM EVENTS								
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 10				.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00
1342 - FEMA EMER DISASTER RELIEF								
33420		PUBLIC SAFETY STATE GRANT	4,367,952.00		832,412.99	.00	BEGINNING BALANCE	
TOTAL PERIOD 10				.00	.00	.00		3,535,539.01
TOTAL		PUBLIC SAFETY STATE GRANT	4,367,952.00		832,412.99	.00		3,535,539.01
36102 INTEREST EARNINGS-SBA								
TOTAL PERIOD 10				.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 214
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
36121		INTEREST-SURPLUS FUNDS	(cont'd)				
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.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 10		.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 10		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		1,168,535.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	1,168,535.00
TOTAL		CARRYFORWARD		1,168,535.00	.00	.00	1,168,535.00
TOTAL FUND - FEMA EMER DISASTER RELIEF				23,063,313.00	5,620,171.95	.00	17,443,141.05

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 215
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
33400		STATE GRANT REVENUE							
1345 - OPIOID SETTLEMENT FUNDS									
33400		STATE GRANT REVENUE			1,203,709.00	802,472.81	.00	BEGINNING BALANCE	
	07/10/24	19-10	24004645			200,618.20		07/01/24 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	200,618.20	.00		200,617.99
TOTAL		STATE GRANT REVENUE			1,203,709.00	1,003,091.01	.00		200,617.99
35906		LEGAL SETTLEMENTS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		LEGAL SETTLEMENTS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	5,259.78	.00	BEGINNING BALANCE	
	07/15/24	12-10			.00			NEW ACCOUNT SETUP	
		TOTAL PERIOD 10			.00	.00	.00		-5,259.78
TOTAL		INTEREST EARNINGS-SBA			.00	5,259.78	.00		-5,259.78
TOTAL FUND - OPIOID SETTLEMENT FUNDS					1,203,709.00	1,008,350.79	.00		195,358.21

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 216
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33100		FEDERAL GRANT REVENUE					
1400		COMMUNITY BASED CARE FUND					
33100		FEDERAL GRANT REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		FEDERAL GRANT REVENUE		.00	.00	.00	.00
33160		HUMAN SVCS FEDERAL GRANT		4,411,718.00	3,142,450.35	.00 BEGINNING BALANCE	
07/25/24	24-10	000838-24	FDCF0001 FLORIDA DEPT OF		731,585.50	.00 07/16/24 ACH DCF JULY ADV	
		TOTAL PERIOD 10		.00	731,585.50	.00	537,682.15
TOTAL		HUMAN SVCS FEDERAL GRANT		4,411,718.00	3,874,035.85	.00	537,682.15
33208		FED ADOPTN INCNTIVE PYMNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		FED ADOPTN INCNTIVE PYMNT		.00	.00	.00	.00
33220		FEDERAL GUARD ASSISTANCE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		FEDERAL GUARD ASSISTANCE		.00	.00	.00	.00
33450		ECONOMIC ENVIRON STATE GT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		ECONOMIC ENVIRON STATE GT		.00	.00	.00	.00
33460		HUMAN SERVICES STATE GRNT		6,617,577.00	5,049,523.23	.00 BEGINNING BALANCE	
07/19/24	14-10			47,900.00		BADJ AGENDA 071624 R31	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 217
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33460		HUMAN SERVICES STATE GRNT (cont'd)							
07/25/24	24-10		000838-24	FDCF0001 FLORIDA DEPT OF		1,143,693.50	.00	07/16/24 ACH DCF JULY ADV	
		TOTAL PERIOD 10			47,900.00	1,143,693.50	.00		472,260.27
TOTAL		HUMAN SERVICES STATE GRNT			6,665,477.00	6,193,216.73	.00		472,260.27
33494		SOF IV-E FOSTER CARE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10			.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 10			.00	.00	.00		.00
TOTAL		SOF TITLE IVE GAP			.00	.00	.00		.00
33760		HUMAN SVCS GRANTS OTHER			123,000.00	66,000.00	.00	BEGINNING BALANCE	
07/30/24	19-10		24004878			8,000.00	.00	07/26/24 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	8,000.00	.00		49,000.00
TOTAL		HUMAN SVCS GRANTS OTHER			123,000.00	74,000.00	.00		49,000.00
34698		OTHER REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		OTHER REVENUE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
35901		RETURNED CHECK-SVC CHARGE					
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00	.00
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36600		DONATIONS-PRIVATE SOURCES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		DONATIONS-PRIVATE SOURCES		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/08/2025
TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 219
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101										
38101						108,913.00	81,684.75	.00	BEGINNING BALANCE	
	07/10/24		19-10	QTRL TXR			27,228.25		QUARTERLY TRANS IN-OUT	
			TOTAL PERIOD 10			.00	27,228.25	.00		.00
TOTAL			TRANSFER FROM FUNDS			108,913.00	108,913.00	.00		.00
38998						.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL			5% REDUCTION			.00	.00	.00		.00
38999						1,213,428.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10			.00	.00	.00		1,213,428.00
TOTAL			CARRYFORWARD			1,213,428.00	.00	.00		1,213,428.00
TOTAL FUND - COMMUNITY BASED CARE FUND						12,522,536.00	10,250,165.58	.00		2,272,370.42

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 220
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC	FEDERAL GRANT						
1450 - CULTURAL EVENTS FUND									
33170		CULTURE/REC	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10			.00	.00	.00		.00
TOTAL		CULTURE/RECR	STATE GRANT		.00	.00	.00		.00
33503		SOF TITLE IVE	GAP		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		SOF TITLE IVE	GAP		.00	.00	.00		.00
34450		PARKING FACILITIES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		PARKING FACILITIES			.00	.00	.00		.00
34723		ADMISSIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		ADMISSIONS			.00	.00	.00		.00
34731		SALES OF GOODS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 221
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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)						
TOTAL		SALES OF GOODS			.00	.00	.00		.00
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CASH SHORT & OVER			.00	.00	.00		.00
34760		FACILITY FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		FACILITY FEE			.00	.00	.00		.00
34764		SPONSORSHIP			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		SPONSORSHIP			.00	.00	.00		.00
34766		SEAT SUBSCRIPTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		SEAT SUBSCRIPTIONS			.00	.00	.00		.00
34767		PROMOTER REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		PROMOTER REVENUE			.00	.00	.00		.00
34768		TAX EXEMPT RECR FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 222
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
34768		TAX EXEMPT RECR FEES	(cont'd)						
TOTAL		TAX EXEMPT RECR FEES			.00	.00	.00		.00
34769		CO-PROMOTER REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CO-PROMOTER REVENUE			.00	.00	.00		.00
34770		SELF-PROMOTER REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		SELF-PROMOTER REVENUE			.00	.00	.00		.00
34774		PRO SHOP SALES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		PRO SHOP SALES			.00	.00	.00		.00
34778		ATM REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		ATM REVENUE			.00	.00	.00		.00
34779		SALES ROYALTIES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		SALES ROYALTIES			.00	.00	.00		.00
34783		CLOSING RECON ADJSTMNTS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 223
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
34783		CLOSING RECON	ADJSTMNTS (cont'd)						
TOTAL		CLOSING RECON	ADJSTMNTS		.00	.00	.00		.00
34784		CHARITY FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CHARITY FEE			.00	.00	.00		.00
34785		TAX EXMPT SELF PROMOTER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TAX EXMPT SELF PROMOTER			.00	.00	.00		.00
34903		CONCESSION SALES-COMMISSI			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CONCESSION SALES-COMMISSI			.00	.00	.00		.00
34907		SALES TAX COMMISSION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		SALES TAX COMMISSION			.00	.00	.00		.00
34914		TAX EXEMPT MERCH COMMISSI			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TAX EXEMPT MERCH COMMISSI			.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 224
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS	(cont'd)						
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		FEIT EARNINGS			.00	.00	.00		.00
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 225
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)						
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36201		RENTAL INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		RENTAL INCOME			.00	.00	.00		.00
36204		TAX EXEMPT RENTAL INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TAX EXEMPT RENTAL INCOME			.00	.00	.00		.00
36213		PV CONCERT HALL RENTAL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		PV CONCERT HALL RENTAL			.00	.00	.00		.00
36214		PV HALL TAX EXP RENTAL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		PV HALL TAX EXP RENTAL			.00	.00	.00		.00
36215		TAX EXMPT PROMOTER REVENU			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 226
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
36215		TAX EXMPT PROMOTER REVENU (cont'd)						
TOTAL		TAX EXMPT PROMOTER REVENU		.00	.00	.00		.00
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
36403		RECOVERIES-RESTITUTIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		RECOVERIES-RESTITUTIONS		.00	.00	.00		.00
36603		CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		CONTRIBUTIONS		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 227
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - CULTURAL EVENTS FUND					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 228
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
34741			GREEN FEES						
1470			SJC GOLF COURSE						
34741			GREEN FEES		1,105,000.00	1,015,496.67	.00	BEGINNING BALANCE	
07/17/24	19-10		24004718			1,980.18		07/02/24 GOLF	
07/17/24	19-10		24004719			3,684.76		07/03/24 GOLF	
07/17/24	19-10		24004720			2,293.23		07/04/24 GOLF	
07/17/24	19-10		24004721			3,813.44		07/05/24 GOLF	
07/17/24	19-10		24004722			2,826.17		07/06/24 GOLF	
07/17/24	19-10		24004723			4,314.59		07/07/24 GOLF	
07/17/24	19-10		24004724			1,550.93		07/08/24 GOLF	
07/17/24	19-10		24004725			1,919.61		07/09/24 GOLF	
07/17/24	19-10		24004726			2,837.89		07/10/24 GOLF	
07/17/24	19-10		24004717			2,123.78		07/01/24 GOLF	
07/18/24	19-10		24004727			2,986.77		07/11/24 GOLF	
07/18/24	19-10		24004728			2,486.68		07/12/24 GOLF	
07/23/24	19-10		24004798			3,569.30		07/13/24 GOLF	
07/23/24	19-10		24004799			3,814.59		07/14/24 GOLF	
07/23/24	19-10		24004800			1,911.54		07/15/24 GOLF	
07/23/24	19-10		24004801			1,943.22		07/16/24 GOLF	
07/24/24	19-10		24004829			2,194.82		07/17/24 GOLF	
07/24/24	19-10		24004830			2,358.76		07/18/24 GOLF	
07/30/24	19-10		24004870			2,932.45		07/19/24 GOLF	
07/30/24	19-10		24004871			3,378.23		07/20/24 GOLF	
07/30/24	19-10		24004872			3,651.48		07/21/24 GOLF	
07/30/24	19-10		24004873			1,911.60		07/22/24 GOLF	
07/30/24	19-10		24004874			2,101.29		07/23/24 GOLF	
07/31/24	19-10		24004896			2,108.72		07/24/24 GOLF	
08/07/24	19-10		24004953			1,769.84		07/29/24 GOLF	
08/07/24	19-10		24004954			2,186.81		07/30/24 GOLF	
08/07/24	19-10		24004955			1,998.21		07/31/24 GOLF	
08/07/24	19-10		24004949			586.14		07/25/24 GOLF	
08/07/24	19-10		24004950			2,460.29		07/26/24 GOLF	
08/07/24	19-10		24004951			3,428.26		07/27/24 GOLF	
08/07/24	19-10		24004952			3,519.26		07/28/24 GOLF	
			TOTAL PERIOD 10		.00	80,642.84	.00		8,860.49
TOTAL			GREEN FEES		1,105,000.00	1,096,139.51	.00		8,860.49
34742			TAX EXEMPT GREEN FEES		.00	20,864.53	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 229
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
34742		TAX EXEMPT GREEN FEES	(cont'd)						
07/23/24	19-10		24004798			588.73		07/13/24 GOLF	
08/07/24	19-10		24004953			79.81		07/29/24 GOLF	
		TOTAL PERIOD 10			.00	668.54	.00		-21,533.07
TOTAL		TAX EXEMPT GREEN FEES			.00	21,533.07	.00		-21,533.07
34743		GOLF EQUIP RENTAL FEES			.00	161,504.69	.00	BEGINNING BALANCE	
07/17/24	19-10		24004718			447.82		07/02/24 GOLF	
07/17/24	19-10		24004719			485.43		07/03/24 GOLF	
07/17/24	19-10		24004720			480.67		07/04/24 GOLF	
07/17/24	19-10		24004721			656.20		07/05/24 GOLF	
07/17/24	19-10		24004722			740.76		07/06/24 GOLF	
07/17/24	19-10		24004723			570.78		07/07/24 GOLF	
07/17/24	19-10		24004724			292.91		07/08/24 GOLF	
07/17/24	19-10		24004725			380.23		07/09/24 GOLF	
07/17/24	19-10		24004726			368.97		07/10/24 GOLF	
07/17/24	19-10		24004717			235.68		07/01/24 GOLF	
07/18/24	19-10		24004727			523.89		07/11/24 GOLF	
07/18/24	19-10		24004728			531.36		07/12/24 GOLF	
07/23/24	19-10		24004798			818.67		07/13/24 GOLF	
07/23/24	19-10		24004799			571.75		07/14/24 GOLF	
07/23/24	19-10		24004800			442.21		07/15/24 GOLF	
07/23/24	19-10		24004801			360.53		07/16/24 GOLF	
07/24/24	19-10		24004829			315.46		07/17/24 GOLF	
07/24/24	19-10		24004830			529.52		07/18/24 GOLF	
07/30/24	19-10		24004870			540.76		07/19/24 GOLF	
07/30/24	19-10		24004871			598.95		07/20/24 GOLF	
07/30/24	19-10		24004872			730.41		07/21/24 GOLF	
07/30/24	19-10		24004873			440.29		07/22/24 GOLF	
07/30/24	19-10		24004874			407.44		07/23/24 GOLF	
07/31/24	19-10		24004896			525.75		07/24/24 GOLF	
08/07/24	19-10		24004953			476.94		07/29/24 GOLF	
08/07/24	19-10		24004954			421.52		07/30/24 GOLF	
08/07/24	19-10		24004955			535.17		07/31/24 GOLF	
08/07/24	19-10		24004949			284.45		07/25/24 GOLF	
08/07/24	19-10		24004950			281.60		07/26/24 GOLF	
08/07/24	19-10		24004951			702.22		07/27/24 GOLF	
08/07/24	19-10		24004952			650.58		07/28/24 GOLF	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 230
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
34743		GOLF EQUIP RENTAL FEES (cont'd)							
		TOTAL PERIOD 10			.00	15,348.92	.00		-176,853.61
TOTAL		GOLF EQUIP RENTAL FEES			.00	176,853.61	.00		-176,853.61
34746		18 HOLE CART FEE			900,000.00	824,801.41	.00	BEGINNING BALANCE	
07/17/24	19-10		24004718			3,018.73		07/02/24 GOLF	
07/17/24	19-10		24004719			3,876.75		07/03/24 GOLF	
07/17/24	19-10		24004720			2,651.66		07/04/24 GOLF	
07/17/24	19-10		24004721			4,075.32		07/05/24 GOLF	
07/17/24	19-10		24004722			3,249.84		07/06/24 GOLF	
07/17/24	19-10		24004723			4,137.03		07/07/24 GOLF	
07/17/24	19-10		24004724			1,677.63		07/08/24 GOLF	
07/17/24	19-10		24004725			2,296.22		07/09/24 GOLF	
07/17/24	19-10		24004717			2,163.26		07/01/24 GOLF	
07/17/24	19-10		24004726			3,347.45		07/10/24 GOLF	
07/18/24	19-10		24004727			2,799.15		07/11/24 GOLF	
07/18/24	19-10		24004728			2,764.37		07/12/24 GOLF	
07/23/24	19-10		24004798			3,740.69		07/13/24 GOLF	
07/23/24	19-10		24004799			3,686.10		07/14/24 GOLF	
07/23/24	19-10		24004801			2,543.69		07/16/24 GOLF	
07/23/24	19-10		24004800			2,039.56		07/15/24 GOLF	
07/24/24	19-10		24004829			2,327.57		07/17/24 GOLF	
07/24/24	19-10		24004830			2,657.02		07/18/24 GOLF	
07/30/24	19-10		24004871			3,691.21		07/20/24 GOLF	
07/30/24	19-10		24004872			3,760.21		07/21/24 GOLF	
07/30/24	19-10		24004873			2,424.84		07/22/24 GOLF	
07/30/24	19-10		24004874			2,779.35		07/23/24 GOLF	
07/30/24	19-10		24004870			2,937.42		07/19/24 GOLF	
07/31/24	19-10		24004896			2,670.92		07/24/24 GOLF	
08/07/24	19-10		24004953			2,274.10		07/29/24 GOLF	
08/07/24	19-10		24004954			2,634.81		07/30/24 GOLF	
08/07/24	19-10		24004949			1,867.92		07/25/24 GOLF	
08/07/24	19-10		24004950			2,591.98		07/26/24 GOLF	
08/07/24	19-10		24004952			3,484.74		07/28/24 GOLF	
08/07/24	19-10		24004955			2,464.79		07/31/24 GOLF	
08/07/24	19-10		24004951			3,632.05		07/27/24 GOLF	
		TOTAL PERIOD 10			.00	90,266.38	.00		-15,067.79
TOTAL		18 HOLE CART FEE			900,000.00	915,067.79	.00		-15,067.79

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 231
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
34746								18 HOLE CART FEE	
34747					.00	12,252.35	.00	BEGINNING BALANCE	
	08/07/24	19-10	24004953			136.19		07/29/24 GOLF	
					.00	136.19	.00	TOTAL PERIOD 10	-12,388.54
TOTAL					.00	12,388.54	.00	TAX EXEMPT CART FEES	-12,388.54
34748					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 10	.00
TOTAL					.00	.00	.00	GOLF BALL RETRIEVAL FEES	.00
34753					.00	23.66	.00	BEGINNING BALANCE	
	07/17/24	19-10	24004717			-1.45		07/01/24 GOLF	
	07/17/24	19-10	24004718			-.32		07/02/24 GOLF	
	07/17/24	19-10	24004719			-.41		07/03/24 GOLF	
	07/17/24	19-10	24004720			-1.49		07/04/24 GOLF	
	07/17/24	19-10	24004721			.34		07/05/24 GOLF	
	07/17/24	19-10	24004722			.15		07/06/24 GOLF	
	07/17/24	19-10	24004723			25.03		07/07/24 GOLF	
	07/17/24	19-10	24004724			1.08		07/08/24 GOLF	
	07/17/24	19-10	24004725			-.02		07/09/24 GOLF	
	07/18/24	19-10	24004727			1.47		07/11/24 GOLF	
	07/18/24	19-10	24004728			.30		07/12/24 GOLF	
	07/23/24	19-10	24004798			.87		07/13/24 GOLF	
	07/23/24	19-10	24004799			2.67		07/14/24 GOLF	
	07/23/24	19-10	24004800			.12		07/15/24 GOLF	
	07/23/24	19-10	24004801			.24		07/16/24 GOLF	
	07/24/24	19-10	24004829			.16		07/17/24 GOLF	
	07/24/24	19-10	24004830			1.52		07/18/24 GOLF	
	07/30/24	19-10	24004870			15.46		07/19/24 GOLF	
	07/30/24	19-10	24004871			.09		07/20/24 GOLF	
	07/30/24	19-10	24004872			-3.91		07/21/24 GOLF	
	07/30/24	19-10	24004873			-.05		07/22/24 GOLF	
	07/30/24	19-10	24004874			.53		07/23/24 GOLF	
	07/31/24	19-10	24004896			-.03		07/24/24 GOLF	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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		CASH SHORT & OVER		(cont'd)					
08/07/24	19-10		24004952			-45.94		07/28/24 GOLF	
08/07/24	19-10		24004953			.49		07/29/24 GOLF	
08/07/24	19-10		24004954			.18		07/30/24 GOLF	
08/07/24	19-10		24004949			.19		07/25/24 GOLF	
08/07/24	19-10		24004950			-4.80		07/26/24 GOLF	
08/07/24	19-10		24004951			.70		07/27/24 GOLF	
08/07/24	19-10		24004955			.84		07/31/24 GOLF	
08/12/24	19-10		24004979			45.00		R/C JE#24004952 TRANSPOSL	
08/14/24	19-10		24005022			-11.55		JUL24 COLLN SHORTAGE	
TOTAL PERIOD 10					.00	27.46	.00		-51.12
TOTAL	CASH SHORT & OVER				.00	51.12	.00		-51.12
34771		SALES DISCOUNTS			2,500.00	1,805.00	.00	BEGINNING BALANCE	
07/11/24	21-10	20240775	624202	9716 ACUSHNET COMPANY		6.72		DISCOUNT	
07/16/24	21-10	20240775	624388	9716 ACUSHNET COMPANY		23.94		DISCOUNT	
07/16/24	21-10	20240775	624388	9716 ACUSHNET COMPANY		2.52		DISCOUNT	
07/16/24	21-10	20240775	624388	9716 ACUSHNET COMPANY		51.75		DISCOUNT	
07/16/24	21-10	20240775	624388	9716 ACUSHNET COMPANY		2.52		DISCOUNT	
07/23/24	21-10	20240775	624587	9716 ACUSHNET COMPANY		14.94		DISCOUNT	
07/25/24	21-10	20240775	624587	9716 ACUSHNET COMPANY		2.76		DISCOUNT	
TOTAL PERIOD 10					.00	105.15	.00		589.85
TOTAL	SALES DISCOUNTS				2,500.00	1,910.15	.00		589.85
34773		CAPITAL IMPROVEMENT SURCH			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 10					.00	.00	.00		.00
TOTAL	CAPITAL IMPROVEMENT SURCH				.00	.00	.00		.00
34774		PRO SHOP SALES			265,000.00	244,405.17	.00	BEGINNING BALANCE	
07/17/24	19-10		24004718			789.62		07/02/24 GOLF	
07/17/24	19-10		24004719			1,042.47		07/03/24 GOLF	
07/17/24	19-10		24004720			778.25		07/04/24 GOLF	
07/17/24	19-10		24004721			890.59		07/05/24 GOLF	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 233
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
34774			PRO SHOP SALES	(cont'd)					
07/17/24	19-10		24004722			746.73		07/06/24 GOLF	
07/17/24	19-10		24004723			1,153.49		07/07/24 GOLF	
07/17/24	19-10		24004724			380.36		07/08/24 GOLF	
07/17/24	19-10		24004725			388.85		07/09/24 GOLF	
07/17/24	19-10		24004726			508.34		07/10/24 GOLF	
07/17/24	19-10		24004717			2,575.73		07/01/24 GOLF	
07/18/24	19-10		24004727			681.68		07/11/24 GOLF	
07/18/24	19-10		24004728			1,332.46		07/12/24 GOLF	
07/23/24	19-10		24004798			1,077.32		07/13/24 GOLF	
07/23/24	19-10		24004799			598.23		07/14/24 GOLF	
07/23/24	19-10		24004800			751.35		07/15/24 GOLF	
07/23/24	19-10		24004801			667.66		07/16/24 GOLF	
07/24/24	19-10		24004829			1,536.61		07/17/24 GOLF	
07/24/24	19-10		24004830			995.72		07/18/24 GOLF	
07/30/24	19-10		24004870			701.75		07/19/24 GOLF	
07/30/24	19-10		24004871			1,172.76		07/20/24 GOLF	
07/30/24	19-10		24004872			855.42		07/21/24 GOLF	
07/30/24	19-10		24004873			315.46		07/22/24 GOLF	
07/30/24	19-10		24004874			2,149.42		07/23/24 GOLF	
07/31/24	19-10		24004896			747.37		07/24/24 GOLF	
08/07/24	19-10		24004953			2,128.32		07/29/24 GOLF	
08/07/24	19-10		24004954			387.87		07/30/24 GOLF	
08/07/24	19-10		24004955			362.08		07/31/24 GOLF	
08/07/24	19-10		24004949			923.24		07/25/24 GOLF	
08/07/24	19-10		24004950			1,556.35		07/26/24 GOLF	
08/07/24	19-10		24004951			399.05		07/27/24 GOLF	
08/07/24	19-10		24004952			497.19		07/28/24 GOLF	
		TOTAL PERIOD 10			.00	29,091.74	.00		-8,496.91
TOTAL		PRO SHOP SALES			265,000.00	273,496.91	.00		-8,496.91
34776			TAX EXEMPT CAP IMPV SURCG		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TAX EXEMPT CAP IMPV SURCG			.00	.00	.00		.00
34777			TAX-EXEMPT PRO SHOP SALES		.00	2,819.61	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 234
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34777		TAX-EXEMPT PRO SHOP SALES (cont'd)							
07/31/24	19-10		24004896			223.50		07/24/24 GOLF	
		TOTAL PERIOD 10			.00	223.50	.00		-3,043.11
TOTAL		TAX-EXEMPT PRO SHOP SALES			.00	3,043.11	.00		-3,043.11
34907		SALES TAX COMMISSION			360.00	270.00	.00	BEGINNING BALANCE	
07/18/24	20-10		240718-4	102750 FLORIDA DEPARTME		30.00		7/24 REMIT SALES TAX	
		TOTAL PERIOD 10			.00	30.00	.00		60.00
TOTAL		SALES TAX COMMISSION			360.00	300.00	.00		60.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			8,500.00	72,153.06	.00	BEGINNING BALANCE	
09/12/24	19-10		24005282			8,987.27		SBA INT INC JULY 24	
		TOTAL PERIOD 10			.00	8,987.27	.00		-72,640.33
TOTAL		INTEREST EARNINGS-SBA			8,500.00	81,140.33	.00		-72,640.33
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
36121		INTEREST-SURPLUS FUNDS					
36122		INTEREST-MONEY MRKT		3,100.00	565.06	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	2,534.94
TOTAL		INTEREST-MONEY MRKT		3,100.00	565.06	.00	2,534.94
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36125		INTEREST SUNTRUST MM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST SUNTRUST MM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	1.47	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-1.47
TOTAL		FEIT EARNINGS		.00	1.47	.00	-1.47
36201		RENTAL INCOME		11,900.00	10,924.07	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	975.93
TOTAL		RENTAL INCOME		11,900.00	10,924.07	.00	975.93
36204		TAX EXEMPT RENTAL INCOME		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		TAX EXEMPT RENTAL INCOME		.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 236
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36204								TAX EXEMPT RENTAL INCOME	
36217					.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				BILLBOARD LEASE/RENT	.00	.00	.00		.00
36400					.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				SURPLUS PROP SALE (EXMPT)	.00	.00	.00		.00
36401					.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				SURPLUS PROP SALE (TXBLE)	.00	.00	.00		.00
36402					.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				INSURANCE PROCEEDS	.00	.00	.00		.00
36901					.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				REFUND PY EXPENDITURES	.00	.00	.00		.00
36904					140,000.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		140,000.00
TOTAL				MISCELLANEOUS REVENUE	140,000.00	.00	.00		140,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 237
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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	
36904			MISCELLANEOUS REVENUE								
36913	07/23/24		TAX EXEMPT MISC REVENUE	24004798		4,020.00	5,751.48	.00	BEGINNING BALANCE		
							214.08		07/13/24 GOLF		
			TOTAL PERIOD 10			.00	214.08	.00			-1,945.56
TOTAL			TAX EXEMPT MISC REVENUE			4,020.00	5,965.56	.00			-1,945.56
38101			TRANSFER FROM FUNDS								
			TOTAL PERIOD 10			.00	.00	.00			.00
TOTAL			TRANSFER FROM FUNDS			.00	.00	.00			.00
38400			LEASE PROCEEDS								
			TOTAL PERIOD 10			.00	.00	.00			.00
TOTAL			LEASE PROCEEDS			.00	.00	.00			.00
38998			5% REDUCTION								
			TOTAL PERIOD 10			.00	.00	.00			-121,818.00
TOTAL			5% REDUCTION			-121,818.00	.00	.00			-121,818.00
38999			CARRYFORWARD								
			TOTAL PERIOD 10			.00	.00	.00			992,679.00
TOTAL			CARRYFORWARD			992,679.00	.00	.00			992,679.00
TOTAL FUND - SJC GOLF COURSE						3,311,241.00	2,599,380.30	.00			711,860.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 238
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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					
2220 - HASTINGS CAPITAL CTY LOAN							
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		CARRYFORWARD		.00	.00	.00	.00
TOTAL FUND - HASTINGS CAPITAL CTY LOAN				.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 239
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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					
2221		- 2020 TAX SPC OBL REV NOTE					
31101		CURRENT AD VALOREM TAXES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		CURRENT AD VALOREM TAXES		.00	.00	.00	.00
33470		CULTURE/RECR STATE GRANT		.00	3,441.83	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-3,441.83
TOTAL		CULTURE/RECR STATE GRANT		.00	3,441.83	.00	-3,441.83
36102		INTEREST EARNINGS-SBA		10,000.00	104,048.43	.00 BEGINNING BALANCE	
09/12/24		19-10 24005282			11,967.79	SBA INT INC JULY 24	
		TOTAL PERIOD 10		.00	11,967.79	.00	-106,016.22
TOTAL		INTEREST EARNINGS-SBA		10,000.00	116,016.22	.00	-106,016.22
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		770,922.00	578,191.50	.00 BEGINNING BALANCE	
07/10/24		19-10 QTRL TXR			175,000.00	QUARTERLY TRANS IN-OUT	
07/10/24		19-10 QTRL TXR			17,730.50	QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 10		.00	192,730.50	.00	.00
TOTAL		TRANSFER FROM FUNDS		770,922.00	770,922.00	.00	.00
38998		5% REDUCTION		-500.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 240
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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 10				.00	.00	.00		-500.00
TOTAL	5% REDUCTION				-500.00	.00	.00		-500.00
38999	CARRYFORWARD				1,128,090.00	.00	.00	BEGINNING BALANCE	
	07/24/24 14-10				669,166.00			BADJ AGENDA 061824 C16	
	TOTAL PERIOD 10				669,166.00	.00	.00		1,797,256.00
TOTAL	CARRYFORWARD				1,797,256.00	.00	.00		1,797,256.00
TOTAL FUND - 2020 TAX SPC OBL REV NOTE					2,577,678.00	890,380.05	.00		1,687,297.95

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 241
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
31103			DELINQUENT AD VALOREM TAX						
2230			PVMSD STATE RVLNG LOAN						
31103			DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL			DELINQUENT AD VALOREM TAX		.00	.00	.00		.00
36101			INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL			INTEREST EARNINGS		.00	.00	.00		.00
36102			INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL			INTEREST EARNINGS-SBA		.00	.00	.00		.00
36113			INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL			INTEREST EARNINGS-TAX COL		.00	.00	.00		.00
36121			INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL			INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36122			INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 242
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36304		NON AD VALOREM ASSESSMENT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		NON AD VALOREM ASSESSMENT			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - PVMSD STATE RVLNG LOAN					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 243
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
31214									
2234 - 12									
31214					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36102					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36122					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36901					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36904					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
38101					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 244
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - 12 TRANS REFNDG BONDS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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	7,164.32	.00	BEGINNING BALANCE	
		09/12/24 19-10	24005282		1,273.24		SBA INT INC JULY 24	
		TOTAL PERIOD 10		.00	1,273.24	.00		-8,237.56
TOTAL		INTEREST EARNINGS-SBA		200.00	8,437.56	.00		-8,237.56
38101		TRANSFER FROM FUNDS		408,996.00	306,747.00	.00	BEGINNING BALANCE	
		07/10/24 19-10	QTRL TXR		102,249.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 10		.00	102,249.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		408,996.00	408,996.00	.00		.00
38405		NOTE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		NOTE PROCEEDS		.00	.00	.00		.00
38998		5% REDUCTION		-10.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.00	.00	.00		4,031.00
TOTAL		CARRYFORWARD		4,031.00	.00	.00		4,031.00
TOTAL FUND - PUBLIC FACLTIES NOTE				413,217.00	417,433.56	.00		-4,216.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 246
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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	
2246 - COMMERCIAL PAPER PROGRAM									
36101					.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				INTEREST EARNINGS	.00	.00	.00		.00
36102					.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				INTEREST EARNINGS-SBA	.00	.00	.00		.00
36121					.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				INTEREST-SURPLUS FUNDS	.00	.00	.00		.00
36122					.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				INTEREST-MONEY MRKT	.00	.00	.00		.00
36901					.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				REFUND PY EXPENDITURES	.00	.00	.00		.00
38101					.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 247
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - COMMERCIAL PAPER PROGRAM					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 248
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518				LOCAL GOVT HALF CENT TAX					
2247 - 09				SALES TAX BONDS					
33518				LOCAL GOVT HALF CENT TAX	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				LOCAL GOVT HALF CENT TAX	.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				INTEREST EARNINGS-SBA	.00	.00	.00		.00
36111				INTEREST EARNINGS-T NOTE	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				INTEREST EARNINGS-T NOTE	.00	.00	.00		.00
36121				INTEREST-SURPLUS FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				INTEREST-SURPLUS FUNDS	.00	.00	.00		.00
36122				INTEREST-MONEY MRKT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				INTEREST-MONEY MRKT	.00	.00	.00		.00
36124				INTEREST - SHORT TERM	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 249
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM	(cont'd)						
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36131		NET INC FV-BOND P INVSTM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		NET INC FV-BOND P INVSTM			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38400		LEASE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		LEASE PROCEEDS			.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 250
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL FUND - 09 SALES TAX BONDS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 251
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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							
2250 - SJC CRA DEBT SVC FUND									
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - SJC CRA DEBT SVC FUND					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 252
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518				LOCAL GOVT HALF CENT TAX					
2253 - 09A				SALES TAX RFNDG BONDS					
33518				LOCAL GOVT HALF CENT TAX	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				LOCAL GOVT HALF CENT TAX	.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				INTEREST EARNINGS-SBA	.00	.00	.00		.00
36122				INTEREST-MONEY MRKT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				INTEREST-MONEY MRKT	.00	.00	.00		.00
38401				BOND PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				BOND PROCEEDS	.00	.00	.00		.00
38998				5% REDUCTION	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				5% REDUCTION	.00	.00	.00		.00
38999				CARRYFORWARD	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/08/2025
TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 253
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 254
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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	2,146.26	.00	BEGINNING BALANCE	
		09/12/24 19-10	24005282			282.12		SBA INT INC JULY 24	
		TOTAL PERIOD 10			.00	282.12	.00		-2,428.38
TOTAL		INTEREST EARNINGS-SBA			.00	2,428.38	.00		-2,428.38
38101		TRANSFER FROM FUNDS			240,939.00	180,704.25	.00	BEGINNING BALANCE	
		07/10/24 19-10	QTRL TXR			60,234.75		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 10			.00	60,234.75	.00		.00
TOTAL		TRANSFER FROM FUNDS			240,939.00	240,939.00	.00		.00
38400		LEASE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		LEASE PROCEEDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			622.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/08/2025
TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 255
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/24

(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 10				.00	.00	.00		622.00
TOTAL	CARRYFORWARD				622.00	.00	.00		622.00
TOTAL FUND - TRANE CAPITAL LEASE					241,561.00	243,367.38	.00		-1,806.38

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 256
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518				LOCAL GOVT HALF CENT TAX					
2258 - 12 SALES TAX BONDS									
33518				LOCAL GOVT HALF CENT TAX	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				LOCAL GOVT HALF CENT TAX	.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				INTEREST EARNINGS-SBA	.00	.00	.00		.00
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
38401				BOND PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				BOND PROCEEDS	.00	.00	.00		.00
38402				BOND PREMIUM PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				BOND PREMIUM PROCEEDS	.00	.00	.00		.00
38998				5% REDUCTION	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/08/2025
TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 257
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/24

(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				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL FUND - 12 SALES TAX BONDS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 258
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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							
2260		SERIES 2012 CHASE NOTE							
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND		SERIES 2012 CHASE NOTE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 259
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
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 10		.00	.00	.00	.00
TOTAL		STATE REVENUE SHARING		1,164,279.00	1,164,279.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	38,693.21	.00 BEGINNING BALANCE	
		09/12/24 19-10	24005282		412.33	SBA INT INC JULY 24	
		TOTAL PERIOD 10		.00	412.33	.00	-39,105.54
TOTAL		INTEREST EARNINGS-SBA		.00	39,105.54	.00	-39,105.54
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/08/2025
TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 260
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/24

(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 10				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				1,428.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		1,428.00
TOTAL	CARRYFORWARD				1,428.00	.00	.00		1,428.00
TOTAL FUND - 14	REVENUE SHARING DSF				1,165,707.00	1,203,384.54	.00		-37,677.54

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 261
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33518		LOCAL GOVT HALF CENT TAX					
2290 - SERIES 2015 SALES TAX							
33518		LOCAL GOVT HALF CENT TAX		1,850,005.00	1,850,005.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.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	90,941.32	.00 BEGINNING BALANCE	
		09/12/24 19-10	24005282		11,765.44	SBA INT INC JULY 24	
		TOTAL PERIOD 10		.00	11,765.44	.00	-102,206.76
TOTAL		INTEREST EARNINGS-SBA		500.00	102,706.76	.00	-102,206.76
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.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

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 262
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)							
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES							
		TOTAL PERIOD 10			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS							
		07/10/24 19-10	QTRL TXR		2,040,085.00	1,530,063.75	.00	BEGINNING BALANCE	
		07/10/24 19-10	QTRL TXR			189,282.75		QUARTERLY TRANS IN-OUT	
		07/10/24 19-10	QTRL TXR			260,512.25		QUARTERLY TRANS IN-OUT	
		07/10/24 19-10	QTRL TXR			60,226.25		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 10			.00	510,021.25	.00		.00
TOTAL		TRANSFER FROM FUNDS			2,040,085.00	2,040,085.00	.00		.00
38401		BOND PROCEEDS							
		TOTAL PERIOD 10			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS							
		TOTAL PERIOD 10			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION							
		TOTAL PERIOD 10			-25.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-25.00	.00	.00		-25.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 263
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5%	REDUCTION						
38999			CARRYFORWARD		28,960.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10		.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	3,992,796.76	.00		-73,271.76

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 264
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
31214									
LOCAL OPTION GAS TAX									
2292 - SERIES 2015 TRANS									
31214					1,042,643.00	1,042,643.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					1,042,643.00	1,042,643.00	.00		.00
36102					500.00	34,762.46	.00	BEGINNING BALANCE	
						5,205.49		SBA INT INC JULY 24	
					.00	5,205.49	.00		-39,467.95
TOTAL					500.00	39,967.95	.00		-39,467.95
36901					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
38101					600,000.00	450,000.00	.00	BEGINNING BALANCE	
						62,500.00		QUARTERLY TRANS IN-OUT	
						62,500.00		QUARTERLY TRANS IN-OUT	
						25,000.00		QUARTERLY TRANS IN-OUT	
					.00	150,000.00	.00		.00
TOTAL					600,000.00	600,000.00	.00		.00
38401					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 265
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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		BOND PREMIUM PROCEEDS	(cont'd)						
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-25.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-25.00
TOTAL		5% REDUCTION			-25.00	.00	.00		-25.00
38999		CARRYFORWARD			11,876.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		11,876.00
TOTAL		CARRYFORWARD			11,876.00	.00	.00		11,876.00
TOTAL FUND - SERIES 2015 TRANS					1,654,994.00	1,682,610.95	.00		-27,616.95

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 266
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33518		LOCAL GOVT HALF CENT TAX					
2294 -		SER 2019 CBA RFNDNG BONDS					
33518		LOCAL GOVT HALF CENT TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		LOCAL GOVT HALF CENT TAX		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		250.00	24,775.94	.00 BEGINNING BALANCE	
		09/12/24 19-10	24005282		4,347.07	SBA INT INC JULY 24	
		TOTAL PERIOD 10		.00	4,347.07	.00	-28,873.01
TOTAL		INTEREST EARNINGS-SBA		250.00	29,123.01	.00	-28,873.01
38101		TRANSFER FROM FUNDS		1,439,014.00	1,079,260.50	.00 BEGINNING BALANCE	
		07/10/24 19-10			135,848.75	QUARTERLY TRANS IN-OUT	
		07/10/24 19-10	QTRL TXR		98,819.50	QUARTERLY TRANS IN-OUT	
		07/10/24 19-10	QTRL TXR		125,085.25	QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 10		.00	359,753.50	.00	.00
TOTAL		TRANSFER FROM FUNDS		1,439,014.00	1,439,014.00	.00	.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 267
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
38998	5% REDUCTION				-13.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.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 10				.00	.00	.00		9,249.00
TOTAL	CARRYFORWARD				9,249.00	.00	.00		9,249.00
TOTAL FUND - SER 2019 CBA RFNDNG BONDS					1,448,500.00	1,468,137.01	.00		-19,637.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
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 10		.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	3,058,751.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		LOCAL GOVT HALF CENT TAX		3,058,751.00	3,058,751.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	141,553.78	.00	BEGINNING BALANCE	
09/12/24	19-10	24005282			21,402.43		SBA INT INC JULY 24	
		TOTAL PERIOD 10		.00	21,402.43	.00		-162,956.21
TOTAL		INTEREST EARNINGS-SBA		.00	162,956.21	.00		-162,956.21
36901		REFUND PY EXPENDITURES		.00	113,591.07	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		-113,591.07
TOTAL		REFUND PY EXPENDITURES		.00	113,591.07	.00		-113,591.07
38101		TRANSFER FROM FUNDS		1,014,866.00	761,149.50	.00	BEGINNING BALANCE	
07/10/24	19-10	QTRL TXR			62,500.00		QUARTERLY TRANS IN-OUT	
07/10/24	19-10	QTRL TXR			62,500.00		QUARTERLY TRANS IN-OUT	
07/10/24	19-10	QTRL TXR			100,000.00		QUARTERLY TRANS IN-OUT	
07/10/24	19-10	QTRL TXR			18,378.50		QUARTERLY TRANS IN-OUT	
07/10/24	19-10	QTRL TXR			10,338.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 10		.00	253,716.50	.00		.00
TOTAL		TRANSFER FROM FUNDS		1,014,866.00	1,014,866.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 269
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101								TRANSFER FROM FUNDS	
38405					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 10	.00	.00		.00
TOTAL					NOTE PROCEEDS	.00	.00		.00
38998					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 10	.00	.00		.00
TOTAL					5% REDUCTION	.00	.00		.00
38999					62,653.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 10	.00	.00		62,653.00
TOTAL					CARRYFORWARD	62,653.00	.00		62,653.00
TOTAL FUND - SER 2021 TAX SPC OB BONDS					5,021,800.00	5,235,694.28	.00		-213,894.28

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 270
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT					
2298 - 22 TAXABLE SPEC OBL BONDS							
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 10				.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 10				.00	.00	.00	.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		12,000.00	59,867.71	.00 BEGINNING BALANCE	
09/12/24	19-10	24005282			7,651.25	SBA INT INC JULY 24	
TOTAL PERIOD 10				.00	7,651.25	.00	-55,518.96
TOTAL		INTEREST EARNINGS-SBA		12,000.00	67,518.96	.00	-55,518.96
38101		TRANSFER FROM FUNDS		1,010,250.00	757,687.50	.00 BEGINNING BALANCE	
07/10/24	19-10				89,799.00	QUARTERLY TRANS IN-OUT	
07/10/24	19-10	QTRL TXR			151,615.50	QUARTERLY TRANS IN-OUT	
07/10/24	19-10	QTRL TXR			11,148.00	QUARTERLY TRANS IN-OUT	
07/24/24	19-10	24004825			125,000.00	REC BCC 06/18/24 CA16 XFR	
07/24/24	14-10			125,000.00		BADJ AGENDA 061824 C16	
TOTAL PERIOD 10				125,000.00	377,562.50	.00	.00
TOTAL		TRANSFER FROM FUNDS		1,135,250.00	1,135,250.00	.00	.00
38998		5% REDUCTION		-600.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 10				.00	.00	.00	-600.00
TOTAL		5% REDUCTION		-600.00	.00	.00	-600.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/08/2025
TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 271
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5%	REDUCTION						
38999		CARRYFORWARD			938,286.00	.00	.00	BEGINNING BALANCE	
		07/24/24	14-10		28,241.00			BADJ AGENDA 061824 C16	
		TOTAL PERIOD	10		28,241.00	.00	.00		966,527.00
TOTAL		CARRYFORWARD			966,527.00	.00	.00		966,527.00
TOTAL FUND - 22 TAXABLE SPEC OBL BONDS					2,113,177.00	1,202,768.96	.00		910,408.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 272
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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					
2301		SER 2022A SPC OB NOTE					
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	48,489.35	.00 BEGINNING BALANCE	
		09/12/24 19-10	24005282		9,062.28	SBA INT INC JULY 24	
		TOTAL PERIOD 10		.00	9,062.28	.00	-57,551.63
TOTAL		INTEREST EARNINGS-SBA		.00	57,551.63	.00	-57,551.63
38101		TRANSFER FROM FUNDS		2,894,568.00	2,170,926.00	.00 BEGINNING BALANCE	
		07/10/24 19-10	QTRL TXR		723,642.00	QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 10		.00	723,642.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		2,894,568.00	2,894,568.00	.00	.00
38405		NOTE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		NOTE PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		1,602.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/08/2025
TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 273
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/24

(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 10				.00	.00	.00		1,602.00
TOTAL	CARRYFORWARD				1,602.00	.00	.00		1,602.00
TOTAL FUND - SER 2022A SPC OB NOTE					2,896,170.00	2,952,119.63	.00		-55,949.63

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 274
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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							
2305 - SER 2024 SPEC OBL REF BND									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	498.89	.00	BEGINNING BALANCE	
		07/15/24	12-10		.00			NEW ACCOUNT SETUP	
		09/12/24	19-10	24005282		68.71		SBA INT INC JULY 24	
		TOTAL PERIOD 10			.00	68.71	.00		-567.60
TOTAL		INTEREST EARNINGS-SBA			.00	567.60	.00		-567.60
38101		TRANSFER FROM FUNDS			172,292.00	172,292.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			172,292.00	172,292.00	.00		.00
38401		BOND PROCEEDS			8,675,000.00	8,675,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			8,675,000.00	8,675,000.00	.00		.00
38402		BOND PREMIUM PROCEEDS			981,539.00	981,539.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			981,539.00	981,539.00	.00		.00
TOTAL FUND - SER 2024 SPEC OBL REF BND					9,828,831.00	9,829,398.60	.00		-567.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 275
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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					
3340 -		BEACH RENOURISHMENT					
33470		CULTURE/RECR STATE GRANT		.00	2,765.37	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-2,765.37
TOTAL		CULTURE/RECR STATE GRANT		.00	2,765.37	.00	-2,765.37
36102		INTEREST EARNINGS-SBA		50,000.00	107,805.13	.00 BEGINNING BALANCE	
		09/12/24 19-10 24005282			12,054.72	SBA INT INC JULY 24	
		TOTAL PERIOD 10		.00	12,054.72	.00	-69,859.85
TOTAL		INTEREST EARNINGS-SBA		50,000.00	119,859.85	.00	-69,859.85
36127		FEIT EARNINGS		15,000.00	30,489.07	.00 BEGINNING BALANCE	
		09/12/24 19-10 24005276			3,575.60	7/31 PALM INT INCOME	
		TOTAL PERIOD 10		.00	3,575.60	.00	-19,064.67
TOTAL		FEIT EARNINGS		15,000.00	34,064.67	.00	-19,064.67
36128		FEIT FIXED EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 276
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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 10			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			475,000.00	356,250.00	.00	BEGINNING BALANCE	
		07/10/24 19-10	QTRL TXR			118,750.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 10			.00	118,750.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			475,000.00	475,000.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10			.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 10			.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	631,689.89	.00		3,025,691.11

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 277
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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					
3343 -		COASTAL HWY DUNE & BCH					
33470		CULTURE/RECR STATE GRANT		98,207.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.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	39,472.34	.00 BEGINNING BALANCE	
		09/12/24 19-10 24005282			4,124.72	SBA INT INC JULY 24	
		TOTAL PERIOD 10		.00	4,124.72	.00	-28,597.06
TOTAL		INTEREST EARNINGS-SBA		15,000.00	43,597.06	.00	-28,597.06
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		07/24/24 19-10 24004825			120,000.00	REC BCC 06/18/24 CA16 XFR	
		07/24/24 14-10		120,000.00		BADJ AGENDA 061824 C16	
		TOTAL PERIOD 10		120,000.00	120,000.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		120,000.00	120,000.00	.00	.00
38998		5% REDUCTION		-750.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.00	.00	.00	902,110.00
TOTAL		CARRYFORWARD		902,110.00	.00	.00	902,110.00
TOTAL FUND -		COASTAL HWY DUNE & BCH		1,134,567.00	163,597.06	.00	970,969.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 278
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
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 10		.00	.00	.00		30,200,000.00
TOTAL			PHYSICAL ENVIRON STATE GT		30,200,000.00	.00	.00		30,200,000.00
33470			CULTURE/RECR STATE GRANT		.00	102,234.79	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10		.00	.00	.00		-102,234.79
TOTAL			CULTURE/RECR STATE GRANT		.00	102,234.79	.00		-102,234.79
36102			INTEREST EARNINGS-SBA		100,000.00	328,297.08	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10		.00	.00	.00		-228,297.08
TOTAL			INTEREST EARNINGS-SBA		100,000.00	328,297.08	.00		-228,297.08
38101			TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL			TRANSFER FROM FUNDS		.00	.00	.00		.00
38998			5% REDUCTION		-5,000.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10		.00	.00	.00		-5,000.00
TOTAL			5% REDUCTION		-5,000.00	.00	.00		-5,000.00
38999			CARRYFORWARD		8,550,965.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10		.00	.00	.00		8,550,965.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/08/2025
TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 279
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 280
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT					
3348 - 09 SALES TAX BONDS							
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 10				.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 10				.00	.00	.00	.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00	.00
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 10				.00	.00	.00	.00
TOTAL		CARRYFORWARD		.00	.00	.00	.00
TOTAL FUND - 09 SALES TAX BONDS				.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 281
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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							
3375 - SR207 CIG DEV AGREEMENT									
36102		INTEREST EARNINGS-SBA			.00	201,450.83	.00	BEGINNING BALANCE	
	09/12/24	19-10	24005282			21,288.08		SBA INT INC JULY 24	
	TOTAL PERIOD 10				.00	21,288.08	.00		-222,738.91
TOTAL	INTEREST EARNINGS-SBA				.00	222,738.91	.00		-222,738.91
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.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 10				.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 10				.00	.00	.00		.00
TOTAL	CONTRIBS-PRPRTNATE SHARE				.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999		CARRYFORWARD			4,546,168.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/08/2025
TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 282
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/24

(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 10				.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	222,738.91	.00		4,323,429.09

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 283
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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					
3400 - PUBLIC FACILITIES									
36102				INTEREST EARNINGS-SBA	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				INTEREST EARNINGS-SBA	.00	.00	.00		.00
36121				INTEREST-SURPLUS FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				INTEREST-SURPLUS FUNDS	.00	.00	.00		.00
36122				INTEREST-MONEY MRKT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				INTEREST-MONEY MRKT	.00	.00	.00		.00
36124				INTEREST - SHORT TERM	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				INTEREST - SHORT TERM	.00	.00	.00		.00
36127				FEIT EARNINGS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				FEIT EARNINGS	.00	.00	.00		.00
36128				FEIT FIXED EARNINGS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 284
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)						
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10			.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 10			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 285
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
38404		LINE OF CREDIT PROCEEDS	(cont'd)						
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - PUBLIC FACILITIES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 286
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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	
3425								- SERIES 2015 SALES TAX	
36101					.00	.00	.00	INTEREST EARNINGS	
								BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 10	.00
TOTAL					.00	.00	.00	INTEREST EARNINGS	.00
36102					.00	.00	.00	INTEREST EARNINGS-SBA	
								BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 10	.00
TOTAL					.00	.00	.00	INTEREST EARNINGS-SBA	.00
36121					.00	.00	.00	INTEREST-SURPLUS FUNDS	
								BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 10	.00
TOTAL					.00	.00	.00	INTEREST-SURPLUS FUNDS	.00
36122					.00	.00	.00	INTEREST-MONEY MRKT	
								BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 10	.00
TOTAL					.00	.00	.00	INTEREST-MONEY MRKT	.00
36130					.00	.00	.00	NET INCR IN FV OF INVSTMT	
								BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 10	.00
TOTAL					.00	.00	.00	NET INCR IN FV OF INVSTMT	.00
36131					.00	.00	.00	NET INC FV-BOND P INVSTM	
								BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 10	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 287
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
36131		NET INC FV-BOND P INVSTM	(cont'd)						
TOTAL		NET INC FV-BOND P INVSTM			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - SERIES 2015 SALES TAX					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 288
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33100				FEDERAL GRANT REVENUE					
3435				- SHERIFF TRAINING FACILITY					
33100				FEDERAL GRANT REVENUE	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				FEDERAL GRANT REVENUE	.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				INTEREST EARNINGS-SBA	.00	.00	.00		.00
36127				FEIT EARNINGS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				FEIT EARNINGS	.00	.00	.00		.00
36128				FEIT FIXED EARNINGS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				FEIT FIXED EARNINGS	.00	.00	.00		.00
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
38103				ADVANCE FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 289
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38103		ADVANCE FROM FUNDS	(cont'd)						
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - SHERIFF TRAINING FACILITY					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 290
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
33770		OTHER CULTURE/REC GRANTS					
3440 - 2019 CAPITAL PROJECTS							
33770		OTHER CULTURE/REC GRANTS		486,000.00	450,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	36,000.00
TOTAL		OTHER CULTURE/REC GRANTS		486,000.00	450,000.00	.00	36,000.00
34221		DEVELOPMENT FEES		380,000.00	314,596.20	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	65,403.80
TOTAL		DEVELOPMENT FEES		380,000.00	314,596.20	.00	65,403.80
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		50,000.00	168,534.56	.00 BEGINNING BALANCE	
		09/12/24 19-10	24005282		3,735.66	SBA INT INC JULY 24	
		TOTAL PERIOD 10		.00	3,735.66	.00	-122,270.22
TOTAL		INTEREST EARNINGS-SBA		50,000.00	172,270.22	.00	-122,270.22
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36127		FEIT EARNINGS		100,000.00	249,733.71	.00 BEGINNING BALANCE	
		09/12/24 19-10	24005276		29,287.45	7/31 PALM INT INCOME	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 291
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
		TOTAL PERIOD 10			.00	29,287.45	.00		-179,021.16
TOTAL		FEIT EARNINGS			100,000.00	279,021.16	.00		-179,021.16
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			2,570,000.00	2,050,850.23	.00	BEGINNING BALANCE	
	07/10/24	19-10	QTRL TXR			500,000.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 10			.00	500,000.00	.00		19,149.77
TOTAL		TRANSFER FROM FUNDS			2,570,000.00	2,550,850.23	.00		19,149.77
38998		5% REDUCTION			-7,500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10			.00	.00	.00		10,050,053.00
TOTAL		CARRYFORWARD			10,050,053.00	.00	.00		10,050,053.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/08/2025
TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 292
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/24

(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							
TOTAL FUND - 2019		CAPITAL PROJECTS			13,628,553.00	3,766,737.81	.00		9,861,815.19

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC FEDERAL GRANT					
3447 - LAMP							
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		20,350.00	137,673.12	.00 BEGINNING BALANCE	
	09/12/24	19-10 24005282			15,070.54	SBA INT INC JULY 24	
		TOTAL PERIOD 10		.00	15,070.54	.00	-132,393.66
TOTAL		INTEREST EARNINGS-SBA		20,350.00	152,743.66	.00	-132,393.66
38101		TRANSFER FROM FUNDS		2,000,000.00	2,000,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.00	.00	.00	-1,018.00
TOTAL		5% REDUCTION		-1,018.00	.00	.00	-1,018.00
38999		CARRYFORWARD		1,489,041.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/08/2025
TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 294
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/24

(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 10				.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	2,152,743.66	.00		1,355,629.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 295
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC FEDERAL GRANT					
3450 -		CAPITAL IMPROV PROJECTS					
33170		CULTURE/REC FEDERAL GRANT		239,287.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.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 10		.00	.00	.00	.00
TOTAL		OTHER CULTURE/REC GRANTS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	1,703,106.79	.00 BEGINNING BALANCE	
		09/12/24 19-10 24005282			145,351.28	SBA INT INC JULY 24	
		TOTAL PERIOD 10		.00	145,351.28	.00	-1,848,458.07
TOTAL		INTEREST EARNINGS-SBA		.00	1,848,458.07	.00	-1,848,458.07
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 296
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)							
		TOTAL PERIOD 10			.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 10			.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 10			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00	.00	
38999		CARRYFORWARD		35,607,222.00		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		35,607,222.00
TOTAL		CARRYFORWARD		35,607,222.00		.00	.00	35,607,222.00	
TOTAL FUND - CAPITAL IMPROV PROJECTS				45,696,509.00		11,248,458.07	.00	34,448,050.93	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 297
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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									
3454 -									
36102					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36121					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36130					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
38101					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
38998					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
38999					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/08/2025
TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 298
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 299
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
3457 - S		PV BEACH DUNE & BERM							
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
33470		CULTURE/RECR	STATE GRANT		93,015.00	19,674.51	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		73,340.49
TOTAL		CULTURE/RECR	STATE GRANT		93,015.00	19,674.51	.00		73,340.49
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	14,318.93	.00	BEGINNING BALANCE	
	09/12/24	19-10	24005282			1,412.68		SBA INT INC JULY 24	
		TOTAL PERIOD 10			.00	1,412.68	.00		-15,731.61
TOTAL		INTEREST EARNINGS-SBA			.00	15,731.61	.00		-15,731.61
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 300
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130								NET INCR IN FV OF INVSTMT (cont'd)	
					.00	.00	.00	TOTAL PERIOD 10	.00
TOTAL					.00	.00	.00	NET INCR IN FV OF INVSTMT	.00
38101					.00	.00	.00	TRANSFER FROM FUNDS	
					.00	.00	.00	TOTAL PERIOD 10	.00
TOTAL					.00	.00	.00	TRANSFER FROM FUNDS	.00
38401					.00	.00	.00	BOND PROCEEDS	
					.00	.00	.00	TOTAL PERIOD 10	.00
TOTAL					.00	.00	.00	BOND PROCEEDS	.00
38405					.00	.00	.00	NOTE PROCEEDS	
					.00	.00	.00	TOTAL PERIOD 10	.00
TOTAL					.00	.00	.00	NOTE PROCEEDS	.00
38998					.00	.00	.00	5% REDUCTION	
					.00	.00	.00	TOTAL PERIOD 10	.00
TOTAL					.00	.00	.00	5% REDUCTION	.00
38999					348,148.00	.00	.00	CARRYFORWARD	
					.00	.00	.00	TOTAL PERIOD 10	348,148.00
TOTAL					348,148.00	.00	.00	CARRYFORWARD	348,148.00
TOTAL FUND - S PV BEACH DUNE & BERM					441,163.00	35,406.12	.00		405,756.88

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/08/2025
TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 301
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/24

(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					
3460 -		HASTINGS COMM CTR/LIBRARY					
33470		CULTURE/RECR STATE GRANT		500,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	500,000.00
TOTAL		CULTURE/RECR STATE GRANT		500,000.00	.00	.00	500,000.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
	07/16/24	12-10		.00		NEW ACCOUNT SETUP	
	07/17/24	14-10		252.00		BADJ AGENDA 071724 R12	
	07/17/24	19-10	24004712		252.00	TXR SEC 108 LN FEES	
		TOTAL PERIOD 10		252.00	252.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		252.00	252.00	.00	.00
38404		LINE OF CREDIT PROCEEDS		5,075,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	5,075,000.00
TOTAL		LINE OF CREDIT PROCEEDS		5,075,000.00	.00	.00	5,075,000.00
TOTAL FUND -		HASTINGS COMM CTR/LIBRARY		5,575,252.00	252.00	.00	5,575,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/08/2025
TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 302
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/24

(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
33420			PUBLIC SAFETY STATE GRANT						
3470			PORPOISE PT STABILIZATION						
33420			PUBLIC SAFETY STATE GRANT		2,000,000.00	2,000,000.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL			PUBLIC SAFETY STATE GRANT		2,000,000.00	2,000,000.00	.00		.00
TOTAL FUND			PORPOISE PT STABILIZATION		2,000,000.00	2,000,000.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 303
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
31371		SOLID WASTE	FRANCHISE FEE						
4440 - TILLMAN RIDGE TRANS STA.									
31371		SOLID WASTE	FRANCHISE FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		SOLID WASTE	FRANCHISE FEE		.00	.00	.00		.00
31393		APPLICATION FEE			.00	56,179.54	.00	BEGINNING BALANCE	
	07/24/24	19-10	24004835			900.00		R/C CR#000818-24	
	07/25/24	24-10	000839-24	SOLI003	SOLID WASTE - CA	1,300.00	.00	07/22/24 SW DEPOSIT	
	08/22/24	19-10	24005126			-900.00		R/C JE#24004835 PER DEPT	
		TOTAL PERIOD 10			.00	1,300.00	.00		-57,479.54
TOTAL		APPLICATION FEE			.00	57,479.54	.00		-57,479.54
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
33430		PHYSICAL ENVIRON	STATE GT		100,000.00	100,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON	STATE GT		100,000.00	100,000.00	.00		.00
34342		LANDFILL CASH SALES			650,000.00	755,915.42	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
34342			LANDFILL CASH SALES	(cont'd)						
	07/15/24	24-10		000800-24	SOLS001 SOLID WASTE - ST		251.89	.00	07/04/24 SW DEPOSIT	
	07/15/24	24-10		000800-24	SOLS001 SOLID WASTE - ST		1,966.19	.00	07/05/24 SW DEPOSIT	
	07/15/24	24-10		000800-24	SOLS001 SOLID WASTE - ST		787.92	.00	07/06/24 SW DEPOSIT	
	07/15/24	24-10		000800-24	SOLS001 SOLID WASTE - ST		3,442.02	.00	07/08/24 SW DEPOSIT	
	07/15/24	24-10		000800-24	SOLS001 SOLID WASTE - ST		3,569.00	.00	07/09/24 SW DEPOSIT	
	07/15/24	24-10		000800-24	SOLT001 SOLID WASTE - TI		1,269.36	.00	07/01/24 SW DEPOSIT	
	07/15/24	24-10		000800-24	SOLT001 SOLID WASTE - TI		2,020.05	.00	07/02/24 SW DEPOSIT	
	07/15/24	24-10		000800-24	SOLT001 SOLID WASTE - TI		887.90	.00	07/03/24 SW DEPOSIT	
	07/15/24	24-10		000800-24	SOLT001 SOLID WASTE - TI		675.23	.00	07/04/24 SW DEPOSIT	
	07/15/24	24-10		000800-24	SOLT001 SOLID WASTE - TI		476.56	.00	07/05/24 SW DEPOSIT	
	07/15/24	24-10		000800-24	SOLT001 SOLID WASTE - TI		601.34	.00	07/06/24 SW DEPOSIT	
	07/15/24	24-10		000800-24	SOLT001 SOLID WASTE - TI		2,481.75	.00	07/08/24 SW DEPOSIT	
	07/15/24	24-10		000800-24	SOLT001 SOLID WASTE - TI		2,548.78	.00	07/09/24 SW DEPOSIT	
	07/15/24	24-10		000800-24	SOLS001 SOLID WASTE - ST		3,374.74	.00	07/01/24 SW DEPOSIT	
	07/15/24	24-10		000800-24	SOLS001 SOLID WASTE - ST		2,694.52	.00	07/02/24 SW DEPOSIT	
	07/15/24	24-10		000800-24	SOLS001 SOLID WASTE - ST		3,483.47	.00	07/03/24 SW DEPOSIT	
	07/22/24	24-10		000818-24	SOLS001 SOLID WASTE - ST		3,147.09	.00	07/16/24 SW DEPOSIT	
	07/22/24	24-10		000818-24	SOLT001 SOLID WASTE - TI		1,726.07	.00	07/10/24 SW DEPOSIT	
	07/22/24	24-10		000818-24	SOLT001 SOLID WASTE - TI		1,349.34	.00	07/11/24 SW DEPOSIT	
	07/22/24	24-10		000818-24	SOLT001 SOLID WASTE - TI		621.28	.00	07/12/24 SW DEPOSIT	
	07/22/24	24-10		000818-24	SOLT001 SOLID WASTE - TI		101.95	.00	07/13/24 SW DEPOSIT	
	07/22/24	24-10		000818-24	SOLT001 SOLID WASTE - TI		1,541.95	.00	07/15/24 SW DEPOSIT	
	07/22/24	24-10		000818-24	SOLT001 SOLID WASTE - TI		856.20	.00	07/16/24 SW DEPOSIT	
	07/22/24	24-10		000818-24	SOLS001 SOLID WASTE - ST		2,917.31	.00	07/10/24 SW DEPOSIT	
	07/22/24	24-10		000818-24	SOLS001 SOLID WASTE - ST		2,713.44	.00	07/11/24 SW DEPOSIT	
	07/22/24	24-10		000818-24	SOLS001 SOLID WASTE - ST		1,912.17	.00	07/12/24 SW DEPOSIT	
	07/22/24	24-10		000818-24	SOLS001 SOLID WASTE - ST		1,762.15	.00	07/13/24 SW DEPOSIT	
	07/22/24	24-10		000818-24	SOLS001 SOLID WASTE - ST		2,790.60	.00	07/15/24 SW DEPOSIT	
	07/25/24	24-10		000839-24	SOLS001 SOLID WASTE - ST		2,066.22	.00	07/17/24 SW DEPOSIT	
	07/25/24	24-10		000839-24	SOLS001 SOLID WASTE - ST		2,772.26	.00	07/18/24 SW DEPOSIT	
	07/25/24	24-10		000839-24	SOLT001 SOLID WASTE - TI		1,399.69	.00	07/17/24 SW DEPOSIT	
	07/25/24	24-10		000839-24	SOLT001 SOLID WASTE - TI		1,075.72	.00	07/18/24 SW DEPOSIT	
	07/25/24	24-10		000839-24	SOLT001 SOLID WASTE - TI		1,498.34	.00	07/19/24 SW DEPOSIT	
	07/25/24	24-10		000839-24	SOLT001 SOLID WASTE - TI		461.74	.00	07/20/24 SW DEPOSIT	
	07/31/24	24-10		000865-24	SOLI003 SOLID WASTE - CA		2,647.28	.00	07/19/24 SW DEPOSIT	
	07/31/24	24-10		000865-24	SOLS001 SOLID WASTE - ST		1,882.21	.00	07/20/24 SW DEPOSIT	
	07/31/24	24-10		000865-24	SOLS001 SOLID WASTE - ST		2,336.59	.00	07/22/24 SW DEPOSIT	
	07/31/24	24-10		000865-24	SOLS001 SOLID WASTE - ST		2,905.73	.00	07/23/24 SW DEPOSIT	
	07/31/24	24-10		000865-24	SOLS001 SOLID WASTE - ST		3,592.64	.00	07/24/24 SW DEPOSIT	
	07/31/24	24-10		000865-24	SOLS001 SOLID WASTE - ST		3,571.64	.00	07/25/24 SW DEPOSIT	
	07/31/24	24-10		000865-24	SOLS001 SOLID WASTE - ST		2,308.01	.00	07/26/24 SW DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 305
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
34342		LANDFILL CASH SALES	(cont'd)						
07/31/24	24-10		000865-24	SOLS001 SOLID WASTE - ST		912.17	.00	07/27/24 SW DEPOSIT	
07/31/24	24-10		000865-24	SOLT001 SOLID WASTE - TI		2,203.66	.00	07/22/24 SW DEPOSIT	
07/31/24	24-10		000865-24	SOLT001 SOLID WASTE - TI		1,372.59	.00	07/23/24 SW DEPOSIT	
07/31/24	24-10		000865-24	SOLT001 SOLID WASTE - TI		747.90	.00	07/24/24 SW DEPOSIT	
07/31/24	24-10		000865-24	SOLT001 SOLID WASTE - TI		1,775.26	.00	07/25/24 SW DEPOSIT	
07/31/24	24-10		000865-24	SOLT001 SOLID WASTE - TI		1,370.86	.00	07/26/24 SW DEPOSIT	
07/31/24	24-10		000865-24	SOLT001 SOLID WASTE - TI		409.70	.00	07/27/24 SW DEPOSIT	
08/05/24	24-10		000866-24	SOLS001 SOLID WASTE - ST		20.00	.00	07/25/24 SW BOA DEP ADJ	
08/16/24	24-10		000905-24	SOLS001 SOLID WASTE - ST		3,328.37	.00	07/29/24 SW DEPOSIT	
08/16/24	24-10		000905-24	SOLS001 SOLID WASTE - ST		2,969.55	.00	07/30/24 SW DEPOSIT	
08/16/24	24-10		000905-24	SOLS001 SOLID WASTE - ST		2,575.58	.00	07/31/24 SW DEPOSIT	
08/16/24	24-10		000905-24	SOLT001 SOLID WASTE - TI		1,556.18	.00	07/29/24 SW DEPOSIT	
08/16/24	24-10		000905-24	SOLT001 SOLID WASTE - TI		1,385.19	.00	07/30/24 SW DEPOSIT	
08/16/24	24-10		000905-24	SOLT001 SOLID WASTE - TI		1,583.71	.00	07/31/24 SW DEPOSIT	
		TOTAL PERIOD 10			.00	102,699.06	.00		-208,614.48
TOTAL		LANDFILL CASH SALES			650,000.00	858,614.48	.00		-208,614.48
34343		LANDFILL CHARGE SALES			6,400,000.00	5,170,982.89	.00	BEGINNING BALANCE	
08/20/24	19-10		24005089			672,119.84	.00	JULY 24 SW A/R ACTIVITY	
		TOTAL PERIOD 10			.00	672,119.84	.00		556,897.27
TOTAL		LANDFILL CHARGE SALES			6,400,000.00	5,843,102.73	.00		556,897.27
34344		NON AD VALOREM ASSESSMENT			6,404,609.00	6,406,835.45	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-2,226.45
TOTAL		NON AD VALOREM ASSESSMENT			6,404,609.00	6,406,835.45	.00		-2,226.45
34345		DELINQUENT NON ADV ASSESS			.00	775.78	.00	BEGINNING BALANCE	
07/18/24	24-10		000811-24	SJCTC001 ST JOHNS COUNTY		1,926.57	.00	07/18/24 ACH TC DELQ#3	
		TOTAL PERIOD 10			.00	1,926.57	.00		-2,702.35
TOTAL		DELINQUENT NON ADV ASSESS			.00	2,702.35	.00		-2,702.35

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 306
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
34346		COLLECTION NON ADV ASSESS					
34346		COLLECTION NON ADV ASSESS		13,751,663.00	13,884,494.62	.00 BEGINNING BALANCE	
		07/10/24 19-10 24004645			589.30	07/01/24 CASH RECEIPTS	
		07/10/24 19-10 24004646			1,701.38	07/02/24 CASH RECEIPTS	
		07/10/24 19-10 24004647			2,814.66	07/03/24 CASH RECEIPTS	
		07/10/24 19-10 24004649			70.33	07/05/24 CASH RECEIPTS	
		07/16/24 19-10 24004691			1,740.07	07/10/24 CASH RECEIPTS	
		07/16/24 19-10 24004692			1,001.64	07/11/24 CASH RECEIPTS	
		07/16/24 19-10 24004693			1,009.46	07/08/24 CASH RECEIPTS	
		07/16/24 19-10 24004694			939.81	07/09/24 CASH RECEIPTS	
		07/19/24 19-10 24004738			246.50	07/12/24 CASH RECEIPTS	
		07/19/24 19-10 24004741			181.14	07/15/24 CASH RECEIPT	
		07/19/24 19-10 24004742			1,061.33	07/16/24 CASH RECEIPTS	
		07/26/24 19-10 24004850			356.98	07/18/24 CASH RECEIPTS	
		07/26/24 19-10 24004849			1,193.76	07/17/24 CASH RECEIPTS	
		07/26/24 19-10 24004851			594.96	07/19/24 CASH RECEIPTS	
		07/26/24 19-10 24004853			1,048.59	07/22/24 CASH RECEIPTS	
		07/30/24 19-10 24004878			463.20	07/26/24 CASH RECEIPTS	
		07/30/24 19-10 24004875			559.43	07/23/24 CASH RECEIPTS	
		07/30/24 19-10 24004876			773.29	07/24/24 CASH RECEIPTS	
		07/30/24 19-10 24004877			512.90	07/25/24 CASH RECEIPTS	
		08/05/24 19-10 24004928			1,808.25	07/31/24 CASH RECEIPTS	
		08/05/24 19-10 24004926			1,313.84	07/29/24 CASH RECEIPTS	
		08/05/24 19-10 24004927			665.58	07/30/24 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	20,646.40	.00	-153,478.02
TOTAL		COLLECTION NON ADV ASSESS		13,751,663.00	13,905,141.02	.00	-153,478.02
34347		DELINQUENT COLLECTIONS		.00	1,349.20	.00 BEGINNING BALANCE	
		07/18/24 24-10 000811-24	SJCTC001 ST JOHNS COUNTY		4,043.89	.00 07/18/24 ACH TC DELQ#3	
		TOTAL PERIOD 10		.00	4,043.89	.00	-5,393.09
TOTAL		DELINQUENT COLLECTIONS		.00	5,393.09	.00	-5,393.09
34348		RECYCLING NON AD VALOREM		6,558,486.00	6,620,190.25	.00 BEGINNING BALANCE	
		07/10/24 19-10 24004645			281.04	07/01/24 CASH RECEIPTS	
		07/10/24 19-10 24004646			811.43	07/02/24 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 307
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
34348			RECYCLING NON AD VALOREM (cont'd)						
07/10/24	19-10		24004647			1,332.28		07/03/24 CASH RECEIPTS	
07/10/24	19-10		24004649			33.54		07/05/24 CASH RECEIPTS	
07/16/24	19-10		24004691			829.78		07/10/24 CASH RECEIPTS	
07/16/24	19-10		24004692			477.70		07/11/24 CASH RECEIPTS	
07/16/24	19-10		24004693			481.38		07/08/24 CASH RECEIPTS	
07/16/24	19-10		24004694			448.17		07/09/24 CASH RECEIPTS	
07/19/24	19-10		24004738			117.58		07/12/24 CASH RECEIPTS	
07/19/24	19-10		24004741			86.40		07/15/24 CASH RECEIPT	
07/19/24	19-10		24004742			506.20		07/16/24 CASH RECEIPTS	
07/26/24	19-10		24004849			569.37		07/17/24 CASH RECEIPTS	
07/26/24	19-10		24004850			170.25		07/18/24 CASH RECEIPTS	
07/26/24	19-10		24004851			283.75		07/19/24 CASH RECEIPTS	
07/26/24	19-10		24004853			500.03		07/22/24 CASH RECEIPTS	
07/30/24	19-10		24004878			220.87		07/26/24 CASH RECEIPTS	
07/30/24	19-10		24004875			266.78		07/23/24 CASH RECEIPTS	
07/30/24	19-10		24004876			368.75		07/24/24 CASH RECEIPTS	
07/30/24	19-10		24004877			244.58		07/25/24 CASH RECEIPTS	
08/05/24	19-10		24004928			862.50		07/31/24 CASH RECEIPTS	
08/05/24	19-10		24004926			626.58		07/29/24 CASH RECEIPTS	
08/05/24	19-10		24004927			317.49		07/30/24 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	9,836.45	.00		-71,540.70
TOTAL		RECYCLING NON AD VALOREM			6,558,486.00	6,630,026.70	.00		-71,540.70
34349			DELINQUENT RECYCLING		.00	536.79	.00	BEGINNING BALANCE	
07/18/24	24-10		000811-24	SJCTC001 ST JOHNS COUNTY		1,926.57	.00	07/18/24 ACH TC DELQ#3	
		TOTAL PERIOD 10			.00	1,926.57	.00		-2,463.36
TOTAL		DELINQUENT RECYCLING			.00	2,463.36	.00		-2,463.36
34351			RECYCLING RECEIPTS		100,000.00	48,927.28	.00	BEGINNING BALANCE	
07/22/24	24-10		000818-24	SOLI003 SOLID WASTE - CA		6,056.48	.00	07/17/24 SW DEPOSIT	
		TOTAL PERIOD 10			.00	6,056.48	.00		45,016.24
TOTAL		RECYCLING RECEIPTS			100,000.00	54,983.76	.00		45,016.24

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 308
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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		CASH SHORT & OVER	(cont'd)						
34753		CASH SHORT & OVER			.00	-1.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		1.00
TOTAL		CASH SHORT & OVER			.00	-1.00	.00		1.00
35901		RETURNED CHECK-SVC CHARGE			.00	920.28	.00	BEGINNING BALANCE	
08/16/24	24-10		000905-24	SOLI003 SOLID WASTE - CA		150.00	.00	07/31/24 SW DEPOSIT	
		TOTAL PERIOD 10			.00	150.00	.00		-1,070.28
TOTAL		RETURNED CHECK-SVC CHARGE			.00	1,070.28	.00		-1,070.28
36101		INTEREST EARNINGS			10,168.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		10,168.00
TOTAL		INTEREST EARNINGS			10,168.00	.00	.00		10,168.00
36102		INTEREST EARNINGS-SBA			25,000.00	173,519.93	.00	BEGINNING BALANCE	
09/12/24	19-10		24005282			9,274.56	.00	SBA INT INC JULY 24	
		TOTAL PERIOD 10			.00	9,274.56	.00		-157,794.49
TOTAL		INTEREST EARNINGS-SBA			25,000.00	182,794.49	.00		-157,794.49
36113		INTEREST EARNINGS-TAX COL			.00	101,757.57	.00	BEGINNING BALANCE	
07/30/24	24-10		000856-24	SJCTC001 ST JOHNS COUNTY		5,452.78	.00	07/30/24 ACH TC INT#3	
		TOTAL PERIOD 10			.00	5,452.78	.00		-107,210.35
TOTAL		INTEREST EARNINGS-TAX COL			.00	107,210.35	.00		-107,210.35
36121		INTEREST-SURPLUS FUNDS			175,000.00	556,755.14	.00	BEGINNING BALANCE	
09/12/24	19-10		24005281			71,826.88	.00	JULY 24 SURPLUS INV	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 309
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
36121		INTEREST-SURPLUS FUNDS (cont'd)						
		TOTAL PERIOD 10		.00	71,826.88	.00		-453,582.02
TOTAL		INTEREST-SURPLUS FUNDS		175,000.00	628,582.02	.00		-453,582.02
36122		INTEREST-MONEY MRKT		.00	464.96	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		5,000.00	46,259.10	.00	BEGINNING BALANCE	
09/12/24 19-10		24005276			5,425.02		7/31 PALM INT INCOME	
		TOTAL PERIOD 10		.00	5,425.02	.00		-46,684.12
TOTAL		FEIT EARNINGS		5,000.00	51,684.12	.00		-46,684.12
36128		FEIT FIXED EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	371,903.13	.00	BEGINNING BALANCE	
09/12/24 19-10		24005281			218,142.21		JULY 24 SURPLUS INV	
		TOTAL PERIOD 10		.00	218,142.21	.00		-590,045.34
TOTAL		NET INCR IN FV OF INVSTMT		.00	590,045.34	.00		-590,045.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 310
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
36400		SURPLUS PROP SALE (EXMPT)					
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	.00
36402		INSURANCE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.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 10		.00	.00	.00	.00
TOTAL		ADVANCE FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/08/2025
TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 311
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/24

(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								
38999	CARRYFORWARD				16,509,149.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.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	36,428,593.04	.00		15,260,481.96

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 312
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
32201			PLAN CHECK FEES						
4444			COUNTY UTILITY SYSTEM						
32201			PLAN CHECK FEES		672,000.00	324,477.00	.00	BEGINNING BALANCE	
07/10/24	19-10		24004645			5,593.00		07/01/24 CASH RECEIPTS	
07/10/24	19-10		24004646			2,962.00		07/02/24 CASH RECEIPTS	
07/10/24	19-10		24004647			264.00		07/03/24 CASH RECEIPTS	
07/10/24	19-10		24004648			1,200.00		07/04/24 CASH RECEIPTS	
07/16/24	19-10		24004691			110.00		07/10/24 CASH RECEIPTS	
07/16/24	19-10		24004692			110.00		07/11/24 CASH RECEIPTS	
07/16/24	19-10		24004694			329.00		07/09/24 CASH RECEIPTS	
07/26/24	19-10		24004849			1,293.00		07/17/24 CASH RECEIPTS	
07/26/24	19-10		24004850			264.00		07/18/24 CASH RECEIPTS	
07/26/24	19-10		24004851			1,786.00		07/19/24 CASH RECEIPTS	
07/26/24	19-10		24004853			648.00		07/22/24 CASH RECEIPTS	
07/30/24	19-10		24004878			1,427.00		07/26/24 CASH RECEIPTS	
07/30/24	19-10		24004879			4,386.00		07/27/24 CASH RECEIPTS	
07/30/24	19-10		24004875			110.00		07/23/24 CASH RECEIPTS	
07/30/24	19-10		24004876			3,053.00		07/24/24 CASH RECEIPTS	
07/30/24	19-10		24004877			20,429.00		07/25/24 CASH RECEIPTS	
08/05/24	19-10		24004928			10,210.00		07/31/24 CASH RECEIPTS	
08/05/24	19-10		24004926			110.00		07/29/24 CASH RECEIPTS	
			TOTAL PERIOD 10		.00	54,284.00	.00		293,239.00
TOTAL			PLAN CHECK FEES		672,000.00	378,761.00	.00		293,239.00
4444-530-536-4501-4501			UTILITY CUSTOMER SERV						
33120			PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10		.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 10		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 313
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
4444-530-536-4502-4502 - UTILITY METER DEPT									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD	10		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
4444 - COUNTY UTILITY SYSTEM									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD	10		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
33140 - TRANSPORTATION FED GRANT									
33140		TRANSPORTATION	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD	10		.00	.00	.00		.00
TOTAL		TRANSPORTATION	FED GRANT		.00	.00	.00		.00
33420 - PUBLIC SAFETY STATE GRANT									
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD	10		.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	10		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
4444-530-536-4503-4503 - UTILITY ENGINEERING									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 314
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
33420		PUBLIC SAFETY STATE GRANT (cont'd)							
33420		PUBLIC SAFETY STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT			.00	.00	.00		.00
4444-530-536-4502-4502 - UTILITY METER DEPT									
33420		PUBLIC SAFETY STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT			.00	.00	.00		.00
4444 - COUNTY UTILITY SYSTEM									
33430		PHYSICAL ENVIRON STATE GT			10,040,000.00	69,485.13	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		9,970,514.87
TOTAL		PHYSICAL ENVIRON STATE GT			10,040,000.00	69,485.13	.00		9,970,514.87
33440		TRANSPORTATION STATE GRNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSPORTATION STATE GRNT			.00	.00	.00		.00
33712		MGMT SVC-UTILITIES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		MGMT SVC-UTILITIES			.00	.00	.00		.00
33730		OTHER PHYS ENV GRANT			2,858,900.00	.00	.00	BEGINNING BALANCE	
	07/11/24	24-10	000783-24	SJWMD001 ST. JOHNS WATER		324,221.74	.00	07/05/24ACH SJRWMD PMT#1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 315
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
33730		OTHER PHYS ENV GRANT	(cont'd)					
		TOTAL PERIOD 10		.00	324,221.74	.00		2,534,678.26
TOTAL		OTHER PHYS ENV GRANT		2,858,900.00	324,221.74	.00		2,534,678.26
34351		RECYCLING RECEIPTS		.00	1,117.55	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		-1,117.55
TOTAL		RECYCLING RECEIPTS		.00	1,117.55	.00		-1,117.55
34354		REUSE UNIT CONNECTION FEE		690,370.00	713,218.22	.00	BEGINNING BALANCE	
		07/11/24 19-10	24004654		870.58		07/01/24 COGSDALE	
		07/16/24 19-10	24004695		3,482.32		07/02/24 COGSDALE	
		07/22/24 19-10	24004789		870.58		07/11/24 COGSDALE	
		07/26/24 19-10	24004854		1,741.16		07/12/24 COGSDALE	
		07/26/24 19-10	24004854		1,741.16		07/12/24 COGSDALE	
		07/30/24 19-10	24004882		48,282.37		07/18/24 COGSDALE	
		08/12/24 19-10	24004996		1,741.16		07/26/24 COGSDALE	
		08/12/24 19-10	24004992		1,741.16		07/22/24 COGSDALE	
		08/12/24 19-10	24004992		4,352.90		07/22/24 COGSDALE	
		08/12/24 19-10	24005000		827.05		07/30/24 COGSDALE	
		08/12/24 19-10	24004994		10,446.96		07/24/24 COGSDALE	
		08/12/24 19-10	24004994		870.58		07/24/24 COGSDALE	
		TOTAL PERIOD 10		.00	76,967.98	.00		-99,816.20
TOTAL		REUSE UNIT CONNECTION FEE		690,370.00	790,186.20	.00		-99,816.20
34355		REUSE WATER SALES		2,136,176.00	2,008,225.42	.00	BEGINNING BALANCE	
		07/11/24 19-10	24004654		198.15		07/01/24 COGSDALE	
		07/16/24 19-10	24004695		808.50		07/02/24 COGSDALE	
		07/16/24 19-10	24004696		12.54		07/03/24 COGSDALE	
		07/16/24 19-10	24004696		454.99		07/03/24 COGSDALE	
		07/17/24 19-10	24004707		6,138.43		07/08/24 COGSDALE	
		07/17/24 19-10	24004707		6,137.93		07/08/24 COGSDALE	
		07/17/24 19-10	24004707		1,422.66		07/08/24 COGSDALE	
		07/17/24 19-10	24004708		84.94		07/09/24 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 316
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34355		REUSE WATER SALES	(cont'd)						
07/22/24	19-10		24004789			23.52		07/11/24 COGSDALE	
07/22/24	19-10		24004788			84.29		07/10/24 COGSDALE	
07/26/24	19-10		24004860			558.26		07/15/24 COGSDALE	
07/26/24	19-10		24004861			641.29		07/16/24 COGSDALE	
07/26/24	19-10		24004854			214.66		07/12/24 COGSDALE	
07/30/24	19-10		24004881			59.63		07/17/24 COGSDALE	
07/30/24	19-10		24004881			135.34		07/17/24 COGSDALE	
07/30/24	19-10		24004882			264.28		07/18/24 COGSDALE	
07/30/24	19-10		24004883			920.15		07/19/24 COGSDALE	
07/30/24	19-10		24004883			90.34		07/19/24 COGSDALE	
07/30/24	19-10		24004883			-131.94		07/19/24 COGSDALE	
08/12/24	19-10		24004996			170.96		07/26/24 COGSDALE	
08/12/24	19-10		24004996			270.72		07/26/24 COGSDALE	
08/12/24	19-10		24004999			527.62		07/29/24 COGSDALE	
08/12/24	19-10		24004999			194.95		07/29/24 COGSDALE	
08/12/24	19-10		24004992			34,615.17		07/22/24 COGSDALE	
08/12/24	19-10		24004992			63,854.35		07/22/24 COGSDALE	
08/12/24	19-10		24004992			128,608.59		07/22/24 COGSDALE	
08/12/24	19-10		24004992			1,259.90		07/22/24 COGSDALE	
08/12/24	19-10		24004993			110.27		07/23/24 COGSDALE	
08/12/24	19-10		24005000			472.80		07/30/24 COGSDALE	
08/12/24	19-10		24005000			12.66		07/30/24 COGSDALE	
08/12/24	19-10		24005000			-12.66		07/30/24 COGSDALE	
08/12/24	19-10		24005001			434.06		07/31/24 COGSDALE	
08/12/24	19-10		24004994			90.84		07/24/24 COGSDALE	
08/12/24	19-10		24004994			48.02		07/24/24 COGSDALE	
08/12/24	19-10		24004995			1,052.99		07/25/24 COGSDALE	
08/12/24	19-10		24004995			140.83		07/25/24 COGSDALE	
08/12/24	19-10		24004995			79.62		07/25/24 COGSDALE	
08/12/24	19-10		24004993			27.66		07/23/24 COGSDALE	
08/12/24	19-10		24004993			-1,632.21		07/23/24 COGSDALE	
08/12/24	19-10		24004993			78,038.28		07/23/24 COGSDALE	
08/12/24	19-10		24004993			462.53		07/23/24 COGSDALE	
08/12/24	19-10		24004993			20.19		07/23/24 COGSDALE	
08/12/24	19-10		24004993			649.70		07/23/24 COGSDALE	
		TOTAL PERIOD 10			.00	327,615.80	.00		-199,665.22
TOTAL		REUSE WATER SALES			2,136,176.00	2,335,841.22	.00		-199,665.22
34360		WATER/SEWER COMB REVENUE			.00	-3,656,001.30	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
34360		WATER/SEWER COMB REVENUE (cont'd)							
		TOTAL PERIOD 10			.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	30,455,073.73	.00	BEGINNING BALANCE	
07/11/24	19-10		24004654			3,467.57		07/01/24 COGSDALE	
07/11/24	19-10		24004655			1,352.28		07/01/24 PV COGSDALE	
07/16/24	19-10		24004695			1,640.35		07/02/24 COGSDALE	
07/16/24	19-10		24004695			-10.81		07/02/24 COGSDALE	
07/16/24	19-10		24004695			39.70		07/02/24 COGSDALE	
07/16/24	19-10		24004695			-39.70		07/02/24 COGSDALE	
07/16/24	19-10		24004696			-17.85		07/03/24 COGSDALE	
07/16/24	19-10		24004696			17.85		07/03/24 COGSDALE	
07/16/24	19-10		24004696			1,358.80		07/03/24 COGSDALE	
07/16/24	19-10		24004696			1,525.33		07/03/24 COGSDALE	
07/16/24	19-10		24004700			62.86		07/03/24 PV COGSDALE	
07/16/24	19-10		24004700			-385.35		07/03/24 PV COGSDALE	
07/16/24	19-10		24004704			944.43		07/02/24 PV COGSDALE	
07/16/24	19-10		24004704			49.19		07/02/24 PV COGSDALE	
07/17/24	19-10		24004707			316,398.57		07/08/24 COGSDALE	
07/17/24	19-10		24004707			293,842.19		07/08/24 COGSDALE	
07/17/24	19-10		24004707			4,812.80		07/08/24 COGSDALE	
07/17/24	19-10		24004708			1,396.29		07/09/24 COGSDALE	
07/17/24	19-10		24004708			473.92		07/09/24 COGSDALE	
07/17/24	19-10		24004708			2,274.88		07/09/24 COGSDALE	
07/19/24	19-10		24004785			3,776.58		07/10/24 PV COGSDALE	
07/19/24	19-10		24004785			488.28		07/10/24 PV COGSDALE	
07/19/24	19-10		24004785			311.93		07/10/24 PV COGSDALE	
07/19/24	19-10		24004785			-904.39		07/10/24 PV COGSDALE	
07/19/24	19-10		24004786			12.65		07/11/24 PV COGSDALE	
07/19/24	19-10		24004786			-1,246.13		07/11/24 PV COGSDALE	
07/19/24	19-10		24004783			662,539.67		07/08/24 PV COGSDALE	
07/19/24	19-10		24004783			393,367.82		07/08/24 PV COGSDALE	
07/19/24	19-10		24004783			260.94		07/08/24 PV COGSDALE	
07/19/24	19-10		24004783			327,150.93		07/08/24 PV COGSDALE	
07/19/24	19-10		24004783			634.14		07/08/24 PV COGSDALE	
07/19/24	19-10		24004784			990.48		07/09/24 PV COGSDALE	
07/22/24	19-10		24004789			959.34		07/11/24 COGSDALE	
07/22/24	19-10		24004789			959.34		07/11/24 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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)						
07/22/24	19-10		24004789			12,056.22		07/11/24 COGSDALE	
07/22/24	19-10		24004789			1,309.06		07/11/24 COGSDALE	
07/22/24	19-10		24004789			-1,657.22		07/11/24 COGSDALE	
07/22/24	19-10		24004788			-158.18		07/10/24 COGSDALE	
07/22/24	19-10		24004788			158.18		07/10/24 COGSDALE	
07/22/24	19-10		24004788			2,443.57		07/10/24 COGSDALE	
07/22/24	19-10		24004788			668.11		07/10/24 COGSDALE	
07/22/24	19-10		24004789			-247.17		07/11/24 COGSDALE	
07/26/24	19-10		24004854			16,812.62		07/12/24 COGSDALE	
07/26/24	19-10		24004854			130,717.25		07/12/24 COGSDALE	
07/26/24	19-10		24004854			2,576.21		07/12/24 COGSDALE	
07/26/24	19-10		24004857			25.44		07/12/24 PV COGSDALE	
07/26/24	19-10		24004860			270,688.60		07/15/24 COGSDALE	
07/26/24	19-10		24004860			2,323.73		07/15/24 COGSDALE	
07/26/24	19-10		24004860			-103.41		07/15/24 COGSDALE	
07/26/24	19-10		24004861			470,582.95		07/16/24 COGSDALE	
07/26/24	19-10		24004861			2,557.31		07/16/24 COGSDALE	
07/30/24	19-10		24004881			820.22		07/17/24 COGSDALE	
07/30/24	19-10		24004881			3,212.12		07/17/24 COGSDALE	
07/30/24	19-10		24004881			-662.47		07/17/24 COGSDALE	
07/30/24	19-10		24004882			228.70		07/18/24 COGSDALE	
07/30/24	19-10		24004882			2,724.83		07/18/24 COGSDALE	
07/30/24	19-10		24004885			-33.02		07/15/24 PV COGSDALE	
07/30/24	19-10		24004886			147.24		07/16/24 PV COGSDALE	
07/30/24	19-10		24004887			117.46		07/17/24 PV COGSDALE	
07/30/24	19-10		24004888			17.96		07/18/24 PV COGSDALE	
07/30/24	19-10		24004889			94.96		07/19/24 PV COGSDALE	
07/30/24	19-10		24004882			-1,486.76		07/18/24 COGSDALE	
07/30/24	19-10		24004882			32.57		07/18/24 COGSDALE	
07/30/24	19-10		24004882			-1,989.09		07/18/24 COGSDALE	
07/30/24	19-10		24004883			2,738.36		07/19/24 COGSDALE	
07/30/24	19-10		24004883			8,838.85		07/19/24 COGSDALE	
07/30/24	19-10		24004883			1,301.28		07/19/24 COGSDALE	
07/30/24	19-10		24004883			75.54		07/19/24 COGSDALE	
07/30/24	19-10		24004883			1,694.64		07/19/24 COGSDALE	
07/30/24	19-10		24004883			20.15		07/19/24 COGSDALE	
07/30/24	19-10		24004883			27.65		07/19/24 COGSDALE	
07/30/24	19-10		24004883			-348.06		07/19/24 COGSDALE	
07/30/24	19-10		24004885			102.09		07/15/24 PV COGSDALE	
08/12/24	19-10		24004993			309.78		07/23/24 COGSDALE	
08/12/24	19-10		24004993			992.83		07/23/24 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 319
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361										
										(cont'd)
	08/12/24	19-10		24004993			1,515.63		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			159.78		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			519.46		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			203.06		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			229.77		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			496.59		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			38.72		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			97.68		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			446.71		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			79.19		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			5,832.05		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			1,153.80		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			-192.81		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			-43,417.58		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			437,761.97		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			1,284.25		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			167.47		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			948.91		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			157.99		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			317.28		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			162.37		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			487.62		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			136.50		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			366.05		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			125.63		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			337.66		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			722.61		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			58.66		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			184.82		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			46.31		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			277.14		07/23/24 COGSDALE	
	08/12/24	19-10		24004992			-10,615.77		07/22/24 COGSDALE	
	08/12/24	19-10		24004992			535,362.43		07/22/24 COGSDALE	
	08/12/24	19-10		24004992			350,670.10		07/22/24 COGSDALE	
	08/12/24	19-10		24004992			6,915.39		07/22/24 COGSDALE	
	08/12/24	19-10		24004992			29,733.44		07/22/24 COGSDALE	
	08/12/24	19-10		24004992			98,418.93		07/22/24 COGSDALE	
	08/12/24	19-10		24004992			920.97		07/22/24 COGSDALE	
	08/12/24	19-10		24004992			68.16		07/22/24 COGSDALE	
	08/12/24	19-10		24004992			183.63		07/22/24 COGSDALE	
	08/12/24	19-10		24004992			1,157.08		07/22/24 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/08/2025
TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361										
				(cont'd)						
	08/12/24	19-10		24004992			778.83		07/22/24 COGSDALE	
	08/12/24	19-10		24004992			669.36		07/22/24 COGSDALE	
	08/12/24	19-10		24004992			3,186.80		07/22/24 COGSDALE	
	08/12/24	19-10		24004993			198.91		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			280.42		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			119.61		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			289.79		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			143.82		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			76.97		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			931.37		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			144.37		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			181.42		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			415.83		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			586.03		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			189.84		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			757.34		07/23/24 COGSDALE	
	08/12/24	19-10		24004994			273.68		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			1.80		07/24/24 COGSDALE	
	08/12/24	19-10		24004995			-219.03		07/25/24 COGSDALE	
	08/12/24	19-10		24004996			39.57		07/26/24 COGSDALE	
	08/12/24	19-10		24004996			-128.86		07/26/24 COGSDALE	
	08/12/24	19-10		24004996			128.86		07/26/24 COGSDALE	
	08/12/24	19-10		24004996			1,758.96		07/26/24 COGSDALE	
	08/12/24	19-10		24004996			975.33		07/26/24 COGSDALE	
	08/12/24	19-10		24004996			-414.38		07/26/24 COGSDALE	
	08/12/24	19-10		24004999			-397.59		07/29/24 COGSDALE	
	08/12/24	19-10		24004999			1,267.30		07/29/24 COGSDALE	
	08/12/24	19-10		24004999			725.72		07/29/24 COGSDALE	
	08/12/24	19-10		24005000			1,806.86		07/30/24 COGSDALE	
	08/12/24	19-10		24005000			19.91		07/30/24 COGSDALE	
	08/12/24	19-10		24005000			-892.73		07/30/24 COGSDALE	
	08/12/24	19-10		24005000			-4,960.01		07/30/24 COGSDALE	
	08/12/24	19-10		24005001			-434.67		07/31/24 COGSDALE	
	08/12/24	19-10		24005001			434.67		07/31/24 COGSDALE	
	08/12/24	19-10		24005001			2,633.77		07/31/24 COGSDALE	
	08/12/24	19-10		24005001			15.31		07/31/24 COGSDALE	
	08/12/24	19-10		24005001			-58.45		07/31/24 COGSDALE	
	08/12/24	19-10		24004993			171.82		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			900.09		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			389.55		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			83.50		07/23/24 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361										
										(cont'd)
	08/12/24	19-10		24004993			885.58		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			196.74		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			178.31		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			266.23		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			118.20		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			425.69		07/23/24 COGSDALE	
	08/12/24	19-10		24004994			60.70		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			270.04		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			136.80		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			194.75		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			251.10		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			269.89		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			35.44		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			111.78		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			91.95		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			23.96		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			446.62		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			512.09		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			138.44		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			148.08		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			96.64		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			238.07		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			182.82		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			245.01		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			1,192.77		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			163.88		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			4,948.59		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			1,100.63		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			224.56		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			49.28		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			49.59		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			-1.61		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			51.19		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			1,006.44		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			69.32		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			202.03		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			88.33		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			154.36		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			27.16		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			122.16		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			230.91		07/24/24 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361										
										(cont'd)
	08/12/24	19-10		24004994			345.81		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			58.58		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			42.23		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			113.71		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			222.91		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			188.14		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			250.42		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			89.61		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			445.50		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			41.04		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			42.37		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			60.22		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			131.75		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			829.44		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			-100.16		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			-71.93		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			-563.88		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			-25,683.40		07/24/24 COGSDALE	
	08/12/24	19-10		24004995			28.35		07/25/24 COGSDALE	
	08/12/24	19-10		24004995			5,768.13		07/25/24 COGSDALE	
	08/12/24	19-10		24004995			128.13		07/25/24 COGSDALE	
	08/12/24	19-10		24004995			303.28		07/25/24 COGSDALE	
	08/12/24	19-10		24004995			-2,396.24		07/25/24 COGSDALE	
	08/12/24	19-10		24004995			100.44		07/25/24 COGSDALE	
	08/13/24	19-10		24005005			-137.31		07/22/24 PV COGSDALE	
	08/13/24	19-10		24005005			137.31		07/22/24 PV COGSDALE	
	08/13/24	19-10		24005005			16.78		07/22/24 PV COGSDALE	
	08/13/24	19-10		24005005			-42.38		07/22/24 PV COGSDALE	
	08/13/24	19-10		24005006			70.14		07/23/24 PV COGSDALE	
	08/13/24	19-10		24005007			398.06		07/24/24 PV COGSDALE	
	08/13/24	19-10		24005008			251.68		07/25/24 PV COGSDALE	
	08/13/24	19-10		24005009			43.00		07/26/24 PV COGSDALE	
	08/13/24	19-10		24005012			417.50		07/29/24 PV COGSDALE	
	08/13/24	19-10		24005013			109.64		07/30/24 PV COGSDALE	
	08/13/24	19-10		24005013			-74.89		07/30/24 PV COGSDALE	
	08/13/24	19-10		24005013			76.50		07/30/24 PV COGSDALE	
	08/13/24	19-10		24005013			-76.50		07/30/24 PV COGSDALE	
	08/13/24	19-10		24005014			1,289.94		07/31/24 PV COGSDALE	
			TOTAL PERIOD 10			.00	4,382,885.76	.00		3,717,537.51
TOTAL			WATER SALES			38,555,497.00	34,837,959.49	.00		3,717,537.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 323
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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									
34362	SERVICE FEES					1,222,200.00	968,386.21	.00	BEGINNING BALANCE	
	07/11/24	19-10		24004654			100.00		07/01/24 COGSDALE	
	07/11/24	19-10		24004654			200.00		07/01/24 COGSDALE	
	07/11/24	19-10		24004654			-45.00		07/01/24 COGSDALE	
	07/11/24	19-10		24004654			-15.00		07/01/24 COGSDALE	
	07/11/24	19-10		24004654			-90.00		07/01/24 COGSDALE	
	07/11/24	19-10		24004654			-25.00		07/01/24 COGSDALE	
	07/11/24	19-10		24004654			480.00		07/01/24 COGSDALE	
	07/11/24	19-10		24004654			225.00		07/01/24 COGSDALE	
	07/11/24	19-10		24004654			1,590.00		07/01/24 COGSDALE	
	07/11/24	19-10		24004654			500.00		07/01/24 COGSDALE	
	07/11/24	19-10		24004655			390.00		07/01/24 PV COGSDALE	
	07/11/24	19-10		24004655			100.00		07/01/24 PV COGSDALE	
	07/16/24	19-10		24004695			100.00		07/02/24 COGSDALE	
	07/16/24	19-10		24004695			50.00		07/02/24 COGSDALE	
	07/16/24	19-10		24004695			4,635.00		07/02/24 COGSDALE	
	07/16/24	19-10		24004695			-20.00		07/02/24 COGSDALE	
	07/16/24	19-10		24004695			-90.00		07/02/24 COGSDALE	
	07/16/24	19-10		24004695			-100.00		07/02/24 COGSDALE	
	07/16/24	19-10		24004695			1,100.00		07/02/24 COGSDALE	
	07/16/24	19-10		24004695			150.00		07/02/24 COGSDALE	
	07/16/24	19-10		24004695			59.30		07/02/24 COGSDALE	
	07/16/24	19-10		24004695			1,590.00		07/02/24 COGSDALE	
	07/16/24	19-10		24004695			600.00		07/02/24 COGSDALE	
	07/16/24	19-10		24004695			150.00		07/02/24 COGSDALE	
	07/16/24	19-10		24004695			-30.00		07/02/24 COGSDALE	
	07/16/24	19-10		24004696			100.00		07/03/24 COGSDALE	
	07/16/24	19-10		24004696			50.00		07/03/24 COGSDALE	
	07/16/24	19-10		24004696			-5.00		07/03/24 COGSDALE	
	07/16/24	19-10		24004696			-90.00		07/03/24 COGSDALE	
	07/16/24	19-10		24004696			50.00		07/03/24 COGSDALE	
	07/16/24	19-10		24004696			510.00		07/03/24 COGSDALE	
	07/16/24	19-10		24004696			75.00		07/03/24 COGSDALE	
	07/16/24	19-10		24004696			150.00		07/03/24 COGSDALE	
	07/16/24	19-10		24004696			360.00		07/03/24 COGSDALE	
	07/16/24	19-10		24004696			600.00		07/03/24 COGSDALE	
	07/16/24	19-10		24004696			150.00		07/03/24 COGSDALE	
	07/16/24	19-10		24004700			120.00		07/03/24 PV COGSDALE	
	07/16/24	19-10		24004704			9.00		07/02/24 PV COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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)						
07/16/24	19-10		24004704			30.00		07/02/24 PV COGSDALE	
07/16/24	19-10		24004704			150.00		07/02/24 PV COGSDALE	
07/16/24	19-10		24004704			30.00		07/02/24 PV COGSDALE	
07/16/24	19-10		24004704			240.00		07/02/24 PV COGSDALE	
07/16/24	19-10		24004704			50.00		07/02/24 PV COGSDALE	
07/17/24	19-10		24004708			330.00		07/09/24 COGSDALE	
07/17/24	19-10		24004708			180.00		07/09/24 COGSDALE	
07/17/24	19-10		24004708			390.00		07/09/24 COGSDALE	
07/17/24	19-10		24004708			420.00		07/09/24 COGSDALE	
07/17/24	19-10		24004708			100.00		07/09/24 COGSDALE	
07/17/24	19-10		24004707			400.00		07/08/24 COGSDALE	
07/17/24	19-10		24004707			50.00		07/08/24 COGSDALE	
07/17/24	19-10		24004707			1,226.00		07/08/24 COGSDALE	
07/17/24	19-10		24004707			1,245.00		07/08/24 COGSDALE	
07/17/24	19-10		24004707			849.45		07/08/24 COGSDALE	
07/17/24	19-10		24004707			-25.00		07/08/24 COGSDALE	
07/17/24	19-10		24004707			50.00		07/08/24 COGSDALE	
07/17/24	19-10		24004707			180.00		07/08/24 COGSDALE	
07/17/24	19-10		24004707			118.60		07/08/24 COGSDALE	
07/17/24	19-10		24004707			2,796.08		07/08/24 COGSDALE	
07/17/24	19-10		24004707			225.00		07/08/24 COGSDALE	
07/17/24	19-10		24004707			810.00		07/08/24 COGSDALE	
07/17/24	19-10		24004707			480.00		07/08/24 COGSDALE	
07/17/24	19-10		24004707			250.00		07/08/24 COGSDALE	
07/17/24	19-10		24004708			200.00		07/09/24 COGSDALE	
07/17/24	19-10		24004708			3,105.00		07/09/24 COGSDALE	
07/17/24	19-10		24004708			-5.00		07/09/24 COGSDALE	
07/17/24	19-10		24004708			-50.00		07/09/24 COGSDALE	
07/17/24	19-10		24004708			775.00		07/09/24 COGSDALE	
07/17/24	19-10		24004708			80.00		07/09/24 COGSDALE	
07/19/24	19-10		24004783			100.00		07/08/24 PV COGSDALE	
07/19/24	19-10		24004783			685.00		07/08/24 PV COGSDALE	
07/19/24	19-10		24004783			579.00		07/08/24 PV COGSDALE	
07/19/24	19-10		24004783			1,030.00		07/08/24 PV COGSDALE	
07/19/24	19-10		24004783			-50.00		07/08/24 PV COGSDALE	
07/19/24	19-10		24004783			-5.00		07/08/24 PV COGSDALE	
07/19/24	19-10		24004783			1,265.15		07/08/24 PV COGSDALE	
07/19/24	19-10		24004783			1,053.05		07/08/24 PV COGSDALE	
07/19/24	19-10		24004783			605.69		07/08/24 PV COGSDALE	
07/19/24	19-10		24004783			210.00		07/08/24 PV COGSDALE	
07/19/24	19-10		24004784			-5.00		07/09/24 PV COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 325
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362										
										(cont'd)
	07/19/24	19-10		24004784			90.00		07/09/24 PV COGSDALE	
	07/19/24	19-10		24004785			9.00		07/10/24 PV COGSDALE	
	07/19/24	19-10		24004785			25.00		07/10/24 PV COGSDALE	
	07/19/24	19-10		24004785			45.00		07/10/24 PV COGSDALE	
	07/19/24	19-10		24004785			120.00		07/10/24 PV COGSDALE	
	07/19/24	19-10		24004785			30.00		07/10/24 PV COGSDALE	
	07/19/24	19-10		24004785			30.00		07/10/24 PV COGSDALE	
	07/19/24	19-10		24004786			30.00		07/11/24 PV COGSDALE	
	07/19/24	19-10		24004786			120.00		07/11/24 PV COGSDALE	
	07/19/24	19-10		24004786			60.00		07/11/24 PV COGSDALE	
	07/19/24	19-10		24004786			30.00		07/11/24 PV COGSDALE	
	07/19/24	19-10		24004786			30.00		07/11/24 PV COGSDALE	
	07/22/24	19-10		24004788			180.00		07/10/24 COGSDALE	
	07/22/24	19-10		24004788			50.00		07/10/24 COGSDALE	
	07/22/24	19-10		24004788			50.00		07/10/24 COGSDALE	
	07/22/24	19-10		24004788			30.00		07/10/24 COGSDALE	
	07/22/24	19-10		24004788			30.00		07/10/24 COGSDALE	
	07/22/24	19-10		24004788			360.00		07/10/24 COGSDALE	
	07/22/24	19-10		24004788			240.00		07/10/24 COGSDALE	
	07/22/24	19-10		24004788			240.00		07/10/24 COGSDALE	
	07/22/24	19-10		24004788			250.00		07/10/24 COGSDALE	
	07/22/24	19-10		24004789			120.00		07/11/24 COGSDALE	
	07/22/24	19-10		24004789			25.00		07/11/24 COGSDALE	
	07/22/24	19-10		24004788			50.00		07/10/24 COGSDALE	
	07/22/24	19-10		24004789			45.00		07/11/24 COGSDALE	
	07/22/24	19-10		24004789			180.00		07/11/24 COGSDALE	
	07/22/24	19-10		24004789			330.00		07/11/24 COGSDALE	
	07/22/24	19-10		24004789			240.00		07/11/24 COGSDALE	
	07/22/24	19-10		24004789			250.00		07/11/24 COGSDALE	
	07/26/24	19-10		24004854			163.00		07/12/24 COGSDALE	
	07/26/24	19-10		24004854			220.00		07/12/24 COGSDALE	
	07/26/24	19-10		24004854			-25.00		07/12/24 COGSDALE	
	07/26/24	19-10		24004860			25.00		07/15/24 COGSDALE	
	07/26/24	19-10		24004857			-18.44		07/12/24 PV COGSDALE	
	07/26/24	19-10		24004857			90.00		07/12/24 PV COGSDALE	
	07/26/24	19-10		24004857			150.00		07/12/24 PV COGSDALE	
	07/26/24	19-10		24004860			726.00		07/15/24 COGSDALE	
	07/26/24	19-10		24004860			-40.44		07/15/24 COGSDALE	
	07/26/24	19-10		24004860			45.00		07/15/24 COGSDALE	
	07/26/24	19-10		24004860			460.00		07/15/24 COGSDALE	
	07/26/24	19-10		24004860			5,522.33		07/15/24 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 326
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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)					
07/26/24	19-10		24004854			6.00		07/12/24 COGSDALE	
07/26/24	19-10		24004854			60.00		07/12/24 COGSDALE	
07/26/24	19-10		24004854			59.53		07/12/24 COGSDALE	
07/26/24	19-10		24004854			75.00		07/12/24 COGSDALE	
07/26/24	19-10		24004854			660.00		07/12/24 COGSDALE	
07/26/24	19-10		24004854			450.00		07/12/24 COGSDALE	
07/26/24	19-10		24004854			150.00		07/12/24 COGSDALE	
07/26/24	19-10		24004860			1,369.68		07/15/24 COGSDALE	
07/26/24	19-10		24004860			540.00		07/15/24 COGSDALE	
07/26/24	19-10		24004860			360.00		07/15/24 COGSDALE	
07/26/24	19-10		24004860			300.00		07/15/24 COGSDALE	
07/26/24	19-10		24004861			50.00		07/16/24 COGSDALE	
07/26/24	19-10		24004861			1,404.00		07/16/24 COGSDALE	
07/26/24	19-10		24004861			-20.00		07/16/24 COGSDALE	
07/26/24	19-10		24004861			240.00		07/16/24 COGSDALE	
07/26/24	19-10		24004861			390.00		07/16/24 COGSDALE	
07/26/24	19-10		24004861			510.00		07/16/24 COGSDALE	
07/26/24	19-10		24004861			150.00		07/16/24 COGSDALE	
07/30/24	19-10		24004881			-10.00		07/17/24 COGSDALE	
07/30/24	19-10		24004881			-50.00		07/17/24 COGSDALE	
07/30/24	19-10		24004881			50.00		07/17/24 COGSDALE	
07/30/24	19-10		24004881			30.00		07/17/24 COGSDALE	
07/30/24	19-10		24004881			150.00		07/17/24 COGSDALE	
07/30/24	19-10		24004881			300.00		07/17/24 COGSDALE	
07/30/24	19-10		24004881			420.00		07/17/24 COGSDALE	
07/30/24	19-10		24004881			240.00		07/17/24 COGSDALE	
07/30/24	19-10		24004881			30.00		07/17/24 COGSDALE	
07/30/24	19-10		24004881			100.00		07/17/24 COGSDALE	
07/30/24	19-10		24004882			100.00		07/18/24 COGSDALE	
07/30/24	19-10		24004882			-10.00		07/18/24 COGSDALE	
07/30/24	19-10		24004882			-50.00		07/18/24 COGSDALE	
07/30/24	19-10		24004885			-35.00		07/15/24 PV COGSDALE	
07/30/24	19-10		24004886			210.00		07/16/24 PV COGSDALE	
07/30/24	19-10		24004886			50.00		07/16/24 PV COGSDALE	
07/30/24	19-10		24004887			-50.00		07/17/24 PV COGSDALE	
07/30/24	19-10		24004887			9.00		07/17/24 PV COGSDALE	
07/30/24	19-10		24004887			210.00		07/17/24 PV COGSDALE	
07/30/24	19-10		24004888			100.00		07/18/24 PV COGSDALE	
07/30/24	19-10		24004888			-15.00		07/18/24 PV COGSDALE	
07/30/24	19-10		24004888			60.00		07/18/24 PV COGSDALE	
07/30/24	19-10		24004889			378.28		07/19/24 PV COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 327
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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)					
	07/30/24	19-10		24004889			-5.00		07/19/24 PV COGSDALE	
	07/30/24	19-10		24004889			90.00		07/19/24 PV COGSDALE	
	07/30/24	19-10		24004889			30.00		07/19/24 PV COGSDALE	
	07/30/24	19-10		24004889			60.00		07/19/24 PV COGSDALE	
	07/30/24	19-10		24004889			50.00		07/19/24 PV COGSDALE	
	07/30/24	19-10		24004882			90.00		07/18/24 COGSDALE	
	07/30/24	19-10		24004882			75.00		07/18/24 COGSDALE	
	07/30/24	19-10		24004882			780.00		07/18/24 COGSDALE	
	07/30/24	19-10		24004882			150.00		07/18/24 COGSDALE	
	07/30/24	19-10		24004882			200.00		07/18/24 COGSDALE	
	07/30/24	19-10		24004883			100.00		07/19/24 COGSDALE	
	07/30/24	19-10		24004883			6.00		07/19/24 COGSDALE	
	07/30/24	19-10		24004883			135.00		07/19/24 COGSDALE	
	07/30/24	19-10		24004883			-10.00		07/19/24 COGSDALE	
	07/30/24	19-10		24004883			-50.00		07/19/24 COGSDALE	
	07/30/24	19-10		24004883			6.00		07/19/24 COGSDALE	
	07/30/24	19-10		24004883			25.00		07/19/24 COGSDALE	
	07/30/24	19-10		24004883			90.00		07/19/24 COGSDALE	
	07/30/24	19-10		24004883			75.74		07/19/24 COGSDALE	
	07/30/24	19-10		24004883			150.00		07/19/24 COGSDALE	
	07/30/24	19-10		24004883			150.00		07/19/24 COGSDALE	
	07/30/24	19-10		24004883			30.00		07/19/24 COGSDALE	
	07/30/24	19-10		24004883			570.00		07/19/24 COGSDALE	
	07/30/24	19-10		24004883			390.00		07/19/24 COGSDALE	
	07/30/24	19-10		24004883			150.00		07/19/24 COGSDALE	
	07/30/24	19-10		24004885			100.00		07/15/24 PV COGSDALE	
	07/30/24	19-10		24004885			-15.41		07/15/24 PV COGSDALE	
	07/30/24	19-10		24004885			-110.00		07/15/24 PV COGSDALE	
	07/30/24	19-10		24004885			150.00		07/15/24 PV COGSDALE	
	07/30/24	19-10		24004885			90.00		07/15/24 PV COGSDALE	
	07/30/24	19-10		24004885			50.00		07/15/24 PV COGSDALE	
	08/12/24	19-10		24004993			9.00		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			80.00		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			30.00		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			9.00		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			9.00		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			6.00		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			9.00		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			12.00		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			15.00		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			36.00		07/23/24 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 328
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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)					
	08/12/24	19-10		24004993			15.00		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			75.00		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			120.00		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			510.00		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			30.00		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			150.00		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			350.00		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			-9.00		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			-503.00		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			709.00		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			-21.10		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			-50.00		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			9.00		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			25.00		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			45.00		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			9.00		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			9.00		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			9.00		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			30.00		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			9.00		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			15.00		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			6.00		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			9.00		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			9.00		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			9.00		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			9.00		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			30.00		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			9.00		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			6.00		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			15.00		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			6.00		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			6.00		07/23/24 COGSDALE	
	08/12/24	19-10		24004994			15.00		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			9.00		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			9.00		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			9.00		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			6.00		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			6.00		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			6.00		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			9.00		07/24/24 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 329
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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)					
	08/12/24	19-10		24004994			9.00		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			6.00		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			9.00		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			15.00		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			9.00		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			18.00		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			270.00		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			270.00		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			240.00		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			30.00		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			250.00		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			100.00		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			2,025.00		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			-25.00		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			-70.00		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			-30.00		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			-15.00		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			-204.00		07/24/24 COGSDALE	
	08/12/24	19-10		24004995			150.00		07/25/24 COGSDALE	
	08/12/24	19-10		24004995			30.00		07/25/24 COGSDALE	
	08/12/24	19-10		24004995			-15.00		07/25/24 COGSDALE	
	08/12/24	19-10		24004995			570.00		07/25/24 COGSDALE	
	08/12/24	19-10		24004995			360.00		07/25/24 COGSDALE	
	08/12/24	19-10		24004995			300.00		07/25/24 COGSDALE	
	08/12/24	19-10		24004995			50.00		07/25/24 COGSDALE	
	08/12/24	19-10		24004992			-48.00		07/22/24 COGSDALE	
	08/12/24	19-10		24004992			300.00		07/22/24 COGSDALE	
	08/12/24	19-10		24004992			1,745.00		07/22/24 COGSDALE	
	08/12/24	19-10		24004992			1,487.00		07/22/24 COGSDALE	
	08/12/24	19-10		24004992			142.00		07/22/24 COGSDALE	
	08/12/24	19-10		24004992			-15.00		07/22/24 COGSDALE	
	08/12/24	19-10		24004992			-50.00		07/22/24 COGSDALE	
	08/12/24	19-10		24004992			50.00		07/22/24 COGSDALE	
	08/12/24	19-10		24004992			214.11		07/22/24 COGSDALE	
	08/12/24	19-10		24004992			60.00		07/22/24 COGSDALE	
	08/12/24	19-10		24004992			100.00		07/22/24 COGSDALE	
	08/12/24	19-10		24004992			55.00		07/22/24 COGSDALE	
	08/12/24	19-10		24004992			40.00		07/22/24 COGSDALE	
	08/12/24	19-10		24004992			1,924.82		07/22/24 COGSDALE	
	08/12/24	19-10		24004992			976.81		07/22/24 COGSDALE	
	08/12/24	19-10		24004992			6,298.34		07/22/24 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 330
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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)					
	08/12/24	19-10		24004992			6.00		07/22/24 COGSDALE	
	08/12/24	19-10		24004992			15.00		07/22/24 COGSDALE	
	08/12/24	19-10		24004992			9.00		07/22/24 COGSDALE	
	08/12/24	19-10		24004992			9.00		07/22/24 COGSDALE	
	08/12/24	19-10		24004992			9.00		07/22/24 COGSDALE	
	08/12/24	19-10		24004992			360.00		07/22/24 COGSDALE	
	08/12/24	19-10		24004992			30.00		07/22/24 COGSDALE	
	08/12/24	19-10		24004992			30.00		07/22/24 COGSDALE	
	08/12/24	19-10		24004992			30.00		07/22/24 COGSDALE	
	08/12/24	19-10		24004992			30.00		07/22/24 COGSDALE	
	08/12/24	19-10		24004992			30.00		07/22/24 COGSDALE	
	08/12/24	19-10		24004992			150.00		07/22/24 COGSDALE	
	08/12/24	19-10		24004993			9.00		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			9.00		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			6.00		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			6.00		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			9.00		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			6.00		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			9.00		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			6.00		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			9.00		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			9.00		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			9.00		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			9.00		07/23/24 COGSDALE	
	08/12/24	19-10		24004994			500.00		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			50.00		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			293.20		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			9.00		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			12.00		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			6.00		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			6.00		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			9.00		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			6.00		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			6.00		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			6.00		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			6.00		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			6.00		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			9.00		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			6.00		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			9.00		07/24/24 COGSDALE	
	08/12/24	19-10		24004996			-25.00		07/26/24 COGSDALE	
	08/12/24	19-10		24004996			50.00		07/26/24 COGSDALE	
	08/12/24	19-10		24004996			225.00		07/26/24 COGSDALE	
	08/12/24	19-10		24004996			720.00		07/26/24 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362										
										(cont'd)
	08/12/24	19-10		24004996			450.00		07/26/24 COGSDALE	
	08/12/24	19-10		24004996			100.00		07/26/24 COGSDALE	
	08/12/24	19-10		24004999			100.00		07/29/24 COGSDALE	
	08/12/24	19-10		24004999			612.48		07/29/24 COGSDALE	
	08/12/24	19-10		24004999			-20.00		07/29/24 COGSDALE	
	08/12/24	19-10		24004999			30.00		07/29/24 COGSDALE	
	08/12/24	19-10		24004999			75.00		07/29/24 COGSDALE	
	08/12/24	19-10		24004999			150.00		07/29/24 COGSDALE	
	08/12/24	19-10		24004999			600.00		07/29/24 COGSDALE	
	08/12/24	19-10		24004999			270.00		07/29/24 COGSDALE	
	08/12/24	19-10		24004999			60.00		07/29/24 COGSDALE	
	08/12/24	19-10		24004999			150.00		07/29/24 COGSDALE	
	08/12/24	19-10		24005000			100.00		07/30/24 COGSDALE	
	08/12/24	19-10		24005000			2,880.00		07/30/24 COGSDALE	
	08/12/24	19-10		24005000			-25.00		07/30/24 COGSDALE	
	08/12/24	19-10		24005000			-100.00		07/30/24 COGSDALE	
	08/12/24	19-10		24005000			12.00		07/30/24 COGSDALE	
	08/12/24	19-10		24005000			1,025.00		07/30/24 COGSDALE	
	08/12/24	19-10		24005000			75.00		07/30/24 COGSDALE	
	08/12/24	19-10		24005000			810.00		07/30/24 COGSDALE	
	08/12/24	19-10		24005000			330.00		07/30/24 COGSDALE	
	08/12/24	19-10		24005001			3,735.00		07/31/24 COGSDALE	
	08/12/24	19-10		24005001			-25.00		07/31/24 COGSDALE	
	08/12/24	19-10		24005001			-45.00		07/31/24 COGSDALE	
	08/12/24	19-10		24005001			1,000.00		07/31/24 COGSDALE	
	08/12/24	19-10		24005001			50.00		07/31/24 COGSDALE	
	08/12/24	19-10		24005001			90.00		07/31/24 COGSDALE	
	08/12/24	19-10		24005001			30.00		07/31/24 COGSDALE	
	08/12/24	19-10		24005001			900.00		07/31/24 COGSDALE	
	08/12/24	19-10		24005001			630.00		07/31/24 COGSDALE	
	08/12/24	19-10		24005001			250.00		07/31/24 COGSDALE	
	08/13/24	19-10		24005005			50.00		07/22/24 PV COGSDALE	
	08/13/24	19-10		24005005			30.00		07/22/24 PV COGSDALE	
	08/13/24	19-10		24005005			30.00		07/22/24 PV COGSDALE	
	08/13/24	19-10		24005006			2,160.00		07/23/24 PV COGSDALE	
	08/13/24	19-10		24005006			-18.40		07/23/24 PV COGSDALE	
	08/13/24	19-10		24005006			700.00		07/23/24 PV COGSDALE	
	08/13/24	19-10		24005006			45.00		07/23/24 PV COGSDALE	
	08/13/24	19-10		24005006			90.00		07/23/24 PV COGSDALE	
	08/13/24	19-10		24005006			-45.00		07/23/24 PV COGSDALE	
	08/13/24	19-10		24005007			-5.00		07/24/24 PV COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 332
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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)					
08/13/24	19-10		24005007			300.00		07/24/24 PV COGSDALE	
08/13/24	19-10		24005007			30.00		07/24/24 PV COGSDALE	
08/13/24	19-10		24005007			30.00		07/24/24 PV COGSDALE	
08/13/24	19-10		24005007			50.00		07/24/24 PV COGSDALE	
08/13/24	19-10		24005008			90.00		07/25/24 PV COGSDALE	
08/13/24	19-10		24005008			100.00		07/25/24 PV COGSDALE	
08/13/24	19-10		24005009			90.00		07/26/24 PV COGSDALE	
08/13/24	19-10		24005012			100.00		07/29/24 PV COGSDALE	
08/13/24	19-10		24005012			-5.00		07/29/24 PV COGSDALE	
08/13/24	19-10		24005012			50.00		07/29/24 PV COGSDALE	
08/13/24	19-10		24005012			90.00		07/29/24 PV COGSDALE	
08/13/24	19-10		24005012			150.00		07/29/24 PV COGSDALE	
08/13/24	19-10		24005012			60.00		07/29/24 PV COGSDALE	
08/13/24	19-10		24005013			150.00		07/30/24 PV COGSDALE	
08/13/24	19-10		24005014			120.00		07/31/24 PV COGSDALE	
08/13/24	19-10		24005014			50.00		07/31/24 PV COGSDALE	
			TOTAL PERIOD 10		.00	98,090.85	.00		155,722.94
TOTAL			SERVICE FEES		1,222,200.00	1,066,477.06	.00		155,722.94
34363			COMBINED WTR/SWR SALES		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL			COMBINED WTR/SWR SALES		.00	.00	.00		.00
34365			METER INSTALLATIONS		1,259,000.00	1,219,886.89	.00	BEGINNING BALANCE	
07/11/24	19-10		24004654			830.00		07/01/24 COGSDALE	
07/16/24	19-10		24004695			770.00		07/02/24 COGSDALE	
07/16/24	19-10		24004695			3,705.00		07/02/24 COGSDALE	
07/16/24	19-10		24004695			2,520.00		07/02/24 COGSDALE	
07/17/24	19-10		24004708			385.00		07/09/24 COGSDALE	
07/19/24	19-10		24004785			1,300.00		07/10/24 PV COGSDALE	
07/22/24	19-10		24004789			5,545.00		07/11/24 COGSDALE	
07/26/24	19-10		24004860			385.00		07/15/24 COGSDALE	
07/26/24	19-10		24004860			770.00		07/15/24 COGSDALE	
07/26/24	19-10		24004861			445.00		07/16/24 COGSDALE	
07/26/24	19-10		24004861			1,225.00		07/16/24 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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)						
	07/26/24	19-10		24004861			1,280.00		07/16/24 COGSDALE	
	07/26/24	19-10		24004854			1,660.00		07/12/24 COGSDALE	
	07/26/24	19-10		24004854			1,660.00		07/12/24 COGSDALE	
	07/26/24	19-10		24004854			1,295.00		07/12/24 COGSDALE	
	07/30/24	19-10		24004881			1,280.00		07/17/24 COGSDALE	
	07/30/24	19-10		24004882			4,270.00		07/18/24 COGSDALE	
	07/30/24	19-10		24004882			1,225.00		07/18/24 COGSDALE	
	08/12/24	19-10		24004996			455.00		07/26/24 COGSDALE	
	08/12/24	19-10		24004996			2,105.00		07/26/24 COGSDALE	
	08/12/24	19-10		24004992			3,340.00		07/22/24 COGSDALE	
	08/12/24	19-10		24004992			4,150.00		07/22/24 COGSDALE	
	08/12/24	19-10		24005000			385.00		07/30/24 COGSDALE	
	08/12/24	19-10		24005000			385.00		07/30/24 COGSDALE	
	08/12/24	19-10		24005000			1,725.00		07/30/24 COGSDALE	
	08/12/24	19-10		24005000			455.00		07/30/24 COGSDALE	
	08/12/24	19-10		24005001			2,505.00		07/31/24 COGSDALE	
	08/12/24	19-10		24005001			4,005.00		07/31/24 COGSDALE	
	08/12/24	19-10		24004993			8,795.00		07/23/24 COGSDALE	
	08/12/24	19-10		24004994			9,960.00		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			2,110.00		07/24/24 COGSDALE	
	TOTAL PERIOD	10				.00	70,925.00	.00		-31,811.89
TOTAL			METER INSTALLATIONS			1,259,000.00	1,290,811.89	.00		-31,811.89
34366			WATER UNIT CONNECTION FEE			6,891,376.00	5,258,978.22	.00	BEGINNING BALANCE	
	07/11/24	19-10		24004654			2,438.28		07/01/24 COGSDALE	
	07/16/24	19-10		24004695			4,876.56		07/02/24 COGSDALE	
	07/16/24	19-10		24004695			12,191.40		07/02/24 COGSDALE	
	07/16/24	19-10		24004695			4,876.56		07/02/24 COGSDALE	
	07/17/24	19-10		24004708			2,438.28		07/09/24 COGSDALE	
	07/22/24	19-10		24004789			29,259.36		07/11/24 COGSDALE	
	07/26/24	19-10		24004860			2,438.28		07/15/24 COGSDALE	
	07/26/24	19-10		24004860			4,876.56		07/15/24 COGSDALE	
	07/26/24	19-10		24004861			2,438.28		07/16/24 COGSDALE	
	07/26/24	19-10		24004861			2,438.28		07/16/24 COGSDALE	
	07/26/24	19-10		24004854			4,876.56		07/12/24 COGSDALE	
	07/26/24	19-10		24004854			4,876.56		07/12/24 COGSDALE	
	07/26/24	19-10		24004854			2,438.28		07/12/24 COGSDALE	
	07/30/24	19-10		24004882			809,118.84		07/18/24 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 334
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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)						
07/30/24	19-10		24004882			2,438.28		07/18/24 COGSDALE	
08/12/24	19-10		24004996			7,314.84		07/26/24 COGSDALE	
08/12/24	19-10		24004992			9,753.12		07/22/24 COGSDALE	
08/12/24	19-10		24004992			12,191.40		07/22/24 COGSDALE	
08/12/24	19-10		24005000			2,438.28		07/30/24 COGSDALE	
08/12/24	19-10		24005000			2,438.28		07/30/24 COGSDALE	
08/12/24	19-10		24005000			2,438.28		07/30/24 COGSDALE	
08/12/24	19-10		24005001			2,438.28		07/31/24 COGSDALE	
08/12/24	19-10		24005001			21,944.52		07/31/24 COGSDALE	
08/12/24	19-10		24004993			7,314.84		07/23/24 COGSDALE	
08/12/24	19-10		24004994			14,020.12		07/24/24 COGSDALE	
08/12/24	19-10		24004994			29,259.36		07/24/24 COGSDALE	
08/12/24	19-10		24004994			2,438.28		07/24/24 COGSDALE	
			TOTAL PERIOD 10		.00	1,006,009.96	.00		626,387.82
TOTAL			WATER UNIT CONNECTION FEE		6,891,376.00	6,264,988.18	.00		626,387.82
34367			SEWER FEES		36,343,027.00	25,312,932.88	.00	BEGINNING BALANCE	
07/11/24	19-10		24004654			2,058.46		07/01/24 COGSDALE	
07/11/24	19-10		24004655			654.83		07/01/24 PV COGSDALE	
07/16/24	19-10		24004695			1,300.16		07/02/24 COGSDALE	
07/16/24	19-10		24004695			-13.92		07/02/24 COGSDALE	
07/16/24	19-10		24004695			52.00		07/02/24 COGSDALE	
07/16/24	19-10		24004695			-52.00		07/02/24 COGSDALE	
07/16/24	19-10		24004696			408.78		07/03/24 COGSDALE	
07/16/24	19-10		24004696			446.45		07/03/24 COGSDALE	
07/16/24	19-10		24004700			75.76		07/03/24 PV COGSDALE	
07/16/24	19-10		24004700			-30.02		07/03/24 PV COGSDALE	
07/16/24	19-10		24004704			253.12		07/02/24 PV COGSDALE	
07/16/24	19-10		24004704			63.13		07/02/24 PV COGSDALE	
07/16/24	19-10		24004704			73.23		07/02/24 PV COGSDALE	
07/16/24	19-10		24004704			-73.23		07/02/24 PV COGSDALE	
07/17/24	19-10		24004707			285,452.98		07/08/24 COGSDALE	
07/17/24	19-10		24004707			197,603.90		07/08/24 COGSDALE	
07/17/24	19-10		24004707			1,706.83		07/08/24 COGSDALE	
07/17/24	19-10		24004708			318.33		07/09/24 COGSDALE	
07/17/24	19-10		24004708			551.85		07/09/24 COGSDALE	
07/17/24	19-10		24004708			473.15		07/09/24 COGSDALE	
07/19/24	19-10		24004785			1,344.61		07/10/24 PV COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 335
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367			SEWER FEES						
			(cont'd)						
07/19/24	19-10		24004785			73.23		07/10/24 PV COGSDALE	
07/19/24	19-10		24004785			68.57		07/10/24 PV COGSDALE	
07/19/24	19-10		24004785			-847.87		07/10/24 PV COGSDALE	
07/19/24	19-10		24004786			15.93		07/11/24 PV COGSDALE	
07/19/24	19-10		24004786			-686.07		07/11/24 PV COGSDALE	
07/19/24	19-10		24004783			270,423.06		07/08/24 PV COGSDALE	
07/19/24	19-10		24004783			180,045.07		07/08/24 PV COGSDALE	
07/19/24	19-10		24004783			185,533.71		07/08/24 PV COGSDALE	
07/19/24	19-10		24004783			453.61		07/08/24 PV COGSDALE	
07/19/24	19-10		24004784			87.92		07/09/24 PV COGSDALE	
07/22/24	19-10		24004789			747.91		07/11/24 COGSDALE	
07/22/24	19-10		24004789			747.91		07/11/24 COGSDALE	
07/22/24	19-10		24004789			7,811.16		07/11/24 COGSDALE	
07/22/24	19-10		24004789			371.78		07/11/24 COGSDALE	
07/22/24	19-10		24004789			-34.25		07/11/24 COGSDALE	
07/22/24	19-10		24004788			533.34		07/10/24 COGSDALE	
07/22/24	19-10		24004788			104.94		07/10/24 COGSDALE	
07/22/24	19-10		24004789			-47.37		07/11/24 COGSDALE	
07/26/24	19-10		24004860			945.31		07/15/24 COGSDALE	
07/26/24	19-10		24004854			17,631.90		07/12/24 COGSDALE	
07/26/24	19-10		24004854			132,634.61		07/12/24 COGSDALE	
07/26/24	19-10		24004854			1,233.72		07/12/24 COGSDALE	
07/26/24	19-10		24004857			35.13		07/12/24 PV COGSDALE	
07/26/24	19-10		24004860			135,570.29		07/15/24 COGSDALE	
07/26/24	19-10		24004861			390,205.17		07/16/24 COGSDALE	
07/26/24	19-10		24004861			750.47		07/16/24 COGSDALE	
07/30/24	19-10		24004881			169.73		07/17/24 COGSDALE	
07/30/24	19-10		24004881			872.06		07/17/24 COGSDALE	
07/30/24	19-10		24004881			-125.09		07/17/24 COGSDALE	
07/30/24	19-10		24004882			198.33		07/18/24 COGSDALE	
07/30/24	19-10		24004882			862.85		07/18/24 COGSDALE	
07/30/24	19-10		24004885			-38.79		07/15/24 PV COGSDALE	
07/30/24	19-10		24004886			161.13		07/16/24 PV COGSDALE	
07/30/24	19-10		24004886			17.63		07/16/24 PV COGSDALE	
07/30/24	19-10		24004886			-88.15		07/16/24 PV COGSDALE	
07/30/24	19-10		24004887			157.56		07/17/24 PV COGSDALE	
07/30/24	19-10		24004888			22.51		07/18/24 PV COGSDALE	
07/30/24	19-10		24004889			110.21		07/19/24 PV COGSDALE	
07/30/24	19-10		24004882			43.26		07/18/24 COGSDALE	
07/30/24	19-10		24004882			-73.23		07/18/24 COGSDALE	
07/30/24	19-10		24004883			3,438.09		07/19/24 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 336
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367			SEWER FEES						
			(cont'd)						
07/30/24	19-10		24004883			10,789.49		07/19/24 COGSDALE	
07/30/24	19-10		24004883			1,513.21		07/19/24 COGSDALE	
07/30/24	19-10		24004883			90.44		07/19/24 COGSDALE	
07/30/24	19-10		24004883			884.20		07/19/24 COGSDALE	
07/30/24	19-10		24004883			25.27		07/19/24 COGSDALE	
07/30/24	19-10		24004883			34.09		07/19/24 COGSDALE	
07/30/24	19-10		24004883			-81.46		07/19/24 COGSDALE	
07/30/24	19-10		24004885			133.93		07/15/24 PV COGSDALE	
08/12/24	19-10		24004993			458.80		07/23/24 COGSDALE	
08/12/24	19-10		24004993			1,364.52		07/23/24 COGSDALE	
08/12/24	19-10		24004993			2,159.03		07/23/24 COGSDALE	
08/12/24	19-10		24004993			210.27		07/23/24 COGSDALE	
08/12/24	19-10		24004993			719.42		07/23/24 COGSDALE	
08/12/24	19-10		24004993			299.95		07/23/24 COGSDALE	
08/12/24	19-10		24004993			332.24		07/23/24 COGSDALE	
08/12/24	19-10		24004993			591.97		07/23/24 COGSDALE	
08/12/24	19-10		24004993			57.34		07/23/24 COGSDALE	
08/12/24	19-10		24004993			144.60		07/23/24 COGSDALE	
08/12/24	19-10		24004993			650.65		07/23/24 COGSDALE	
08/12/24	19-10		24004993			116.71		07/23/24 COGSDALE	
08/12/24	19-10		24004993			3,136.50		07/23/24 COGSDALE	
08/12/24	19-10		24004993			1,497.78		07/23/24 COGSDALE	
08/12/24	19-10		24004993			-267.83		07/23/24 COGSDALE	
08/12/24	19-10		24004993			-42,926.34		07/23/24 COGSDALE	
08/12/24	19-10		24004993			316,113.41		07/23/24 COGSDALE	
08/12/24	19-10		24004993			644.47		07/23/24 COGSDALE	
08/12/24	19-10		24004993			94.40		07/23/24 COGSDALE	
08/12/24	19-10		24004993			641.26		07/23/24 COGSDALE	
08/12/24	19-10		24004993			207.14		07/23/24 COGSDALE	
08/12/24	19-10		24004993			469.29		07/23/24 COGSDALE	
08/12/24	19-10		24004993			214.78		07/23/24 COGSDALE	
08/12/24	19-10		24004993			520.01		07/23/24 COGSDALE	
08/12/24	19-10		24004993			169.69		07/23/24 COGSDALE	
08/12/24	19-10		24004993			510.08		07/23/24 COGSDALE	
08/12/24	19-10		24004993			176.31		07/23/24 COGSDALE	
08/12/24	19-10		24004993			497.78		07/23/24 COGSDALE	
08/12/24	19-10		24004993			887.61		07/23/24 COGSDALE	
08/12/24	19-10		24004993			80.92		07/23/24 COGSDALE	
08/12/24	19-10		24004993			274.45		07/23/24 COGSDALE	
08/12/24	19-10		24004993			59.41		07/23/24 COGSDALE	
08/12/24	19-10		24004993			413.18		07/23/24 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/08/2025
TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 337
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367	SEWER FEES		(cont'd)						
08/12/24	19-10		24004992			-9,359.58		07/22/24 COGSDALE	
08/12/24	19-10		24004992			451,357.65		07/22/24 COGSDALE	
08/12/24	19-10		24004992			353,798.76		07/22/24 COGSDALE	
08/12/24	19-10		24004992			2,888.49		07/22/24 COGSDALE	
08/12/24	19-10		24004992			110,310.27		07/22/24 COGSDALE	
08/12/24	19-10		24004992			-13.04		07/22/24 COGSDALE	
08/12/24	19-10		24004992			502.17		07/22/24 COGSDALE	
08/12/24	19-10		24004992			92.60		07/22/24 COGSDALE	
08/12/24	19-10		24004992			272.79		07/22/24 COGSDALE	
08/12/24	19-10		24004992			1,500.50		07/22/24 COGSDALE	
08/12/24	19-10		24004992			934.16		07/22/24 COGSDALE	
08/12/24	19-10		24004992			843.52		07/22/24 COGSDALE	
08/12/24	19-10		24004992			2,464.08		07/22/24 COGSDALE	
08/12/24	19-10		24004993			278.46		07/23/24 COGSDALE	
08/12/24	19-10		24004993			417.77		07/23/24 COGSDALE	
08/12/24	19-10		24004993			165.82		07/23/24 COGSDALE	
08/12/24	19-10		24004993			401.22		07/23/24 COGSDALE	
08/12/24	19-10		24004993			153.95		07/23/24 COGSDALE	
08/12/24	19-10		24004993			91.52		07/23/24 COGSDALE	
08/12/24	19-10		24004993			1,060.45		07/23/24 COGSDALE	
08/12/24	19-10		24004993			208.98		07/23/24 COGSDALE	
08/12/24	19-10		24004993			247.98		07/23/24 COGSDALE	
08/12/24	19-10		24004993			525.11		07/23/24 COGSDALE	
08/12/24	19-10		24004993			521.95		07/23/24 COGSDALE	
08/12/24	19-10		24004993			262.65		07/23/24 COGSDALE	
08/12/24	19-10		24004993			916.36		07/23/24 COGSDALE	
08/12/24	19-10		24004994			62.53		07/24/24 COGSDALE	
08/12/24	19-10		24004994			215.91		07/24/24 COGSDALE	
08/12/24	19-10		24004994			2.35		07/24/24 COGSDALE	
08/12/24	19-10		24004994			1,122.60		07/24/24 COGSDALE	
08/12/24	19-10		24004994			99.51		07/24/24 COGSDALE	
08/12/24	19-10		24004994			266.83		07/24/24 COGSDALE	
08/12/24	19-10		24004994			111.30		07/24/24 COGSDALE	
08/12/24	19-10		24004994			160.32		07/24/24 COGSDALE	
08/12/24	19-10		24004994			38.81		07/24/24 COGSDALE	
08/12/24	19-10		24004995			-271.76		07/25/24 COGSDALE	
08/12/24	19-10		24004996			51.88		07/26/24 COGSDALE	
08/12/24	19-10		24004996			519.05		07/26/24 COGSDALE	
08/12/24	19-10		24004996			182.10		07/26/24 COGSDALE	
08/12/24	19-10		24004996			-674.84		07/26/24 COGSDALE	
08/12/24	19-10		24004999			-26.88		07/29/24 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/08/2025
TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 338
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367		SEWER FEES	(cont'd)						
08/12/24	19-10		24004999			360.40		07/29/24 COGSDALE	
08/12/24	19-10		24004999			616.67		07/29/24 COGSDALE	
08/12/24	19-10		24005000			944.99		07/30/24 COGSDALE	
08/12/24	19-10		24005000			27.34		07/30/24 COGSDALE	
08/12/24	19-10		24005000			-62.65		07/30/24 COGSDALE	
08/12/24	19-10		24005000			-3,855.62		07/30/24 COGSDALE	
08/12/24	19-10		24005001			1,340.78		07/31/24 COGSDALE	
08/12/24	19-10		24005001			18.07		07/31/24 COGSDALE	
08/12/24	19-10		24005001			-73.23		07/31/24 COGSDALE	
08/12/24	19-10		24004993			231.25		07/23/24 COGSDALE	
08/12/24	19-10		24004993			1,034.55		07/23/24 COGSDALE	
08/12/24	19-10		24004993			73.23		07/23/24 COGSDALE	
08/12/24	19-10		24004993			124.21		07/23/24 COGSDALE	
08/12/24	19-10		24004993			1,318.47		07/23/24 COGSDALE	
08/12/24	19-10		24004993			274.67		07/23/24 COGSDALE	
08/12/24	19-10		24004993			265.35		07/23/24 COGSDALE	
08/12/24	19-10		24004993			336.11		07/23/24 COGSDALE	
08/12/24	19-10		24004993			163.36		07/23/24 COGSDALE	
08/12/24	19-10		24004993			533.28		07/23/24 COGSDALE	
08/12/24	19-10		24004994			86.42		07/24/24 COGSDALE	
08/12/24	19-10		24004994			342.75		07/24/24 COGSDALE	
08/12/24	19-10		24004994			170.23		07/24/24 COGSDALE	
08/12/24	19-10		24004994			271.22		07/24/24 COGSDALE	
08/12/24	19-10		24004994			369.43		07/24/24 COGSDALE	
08/12/24	19-10		24004994			393.37		07/24/24 COGSDALE	
08/12/24	19-10		24004994			52.76		07/24/24 COGSDALE	
08/12/24	19-10		24004994			128.72		07/24/24 COGSDALE	
08/12/24	19-10		24004994			117.61		07/24/24 COGSDALE	
08/12/24	19-10		24004994			30.70		07/24/24 COGSDALE	
08/12/24	19-10		24004994			550.61		07/24/24 COGSDALE	
08/12/24	19-10		24004994			477.20		07/24/24 COGSDALE	
08/12/24	19-10		24004994			201.57		07/24/24 COGSDALE	
08/12/24	19-10		24004994			189.88		07/24/24 COGSDALE	
08/12/24	19-10		24004994			143.14		07/24/24 COGSDALE	
08/12/24	19-10		24004994			346.72		07/24/24 COGSDALE	
08/12/24	19-10		24004994			271.66		07/24/24 COGSDALE	
08/12/24	19-10		24004994			358.80		07/24/24 COGSDALE	
08/12/24	19-10		24004994			1,530.05		07/24/24 COGSDALE	
08/12/24	19-10		24004994			242.97		07/24/24 COGSDALE	
08/12/24	19-10		24004994			3,530.46		07/24/24 COGSDALE	
08/12/24	19-10		24004994			1,358.03		07/24/24 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 339
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367										
										(cont'd)
	08/12/24	19-10		24004994			202.82		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			63.24		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			63.60		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			-30.63		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			170.27		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			334.23		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			467.14		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			80.79		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			62.25		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			130.31		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			327.70		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			279.10		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			368.23		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			133.31		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			73.23		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			60.59		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			62.45		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			86.02		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			145.25		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			976.06		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			-128.35		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			-73.23		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			-809.25		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			-24,223.66		07/24/24 COGSDALE	
	08/12/24	19-10		24004995			37.09		07/25/24 COGSDALE	
	08/12/24	19-10		24004995			6,269.31		07/25/24 COGSDALE	
	08/12/24	19-10		24004995			147.75		07/25/24 COGSDALE	
	08/12/24	19-10		24004995			275.05		07/25/24 COGSDALE	
	08/12/24	19-10		24004995			-1,059.75		07/25/24 COGSDALE	
	08/12/24	19-10		24004995			148.45		07/25/24 COGSDALE	
	08/13/24	19-10		24005005			22.06		07/22/24 PV COGSDALE	
	08/13/24	19-10		24005005			-38.92		07/22/24 PV COGSDALE	
	08/13/24	19-10		24005006			92.20		07/23/24 PV COGSDALE	
	08/13/24	19-10		24005007			279.55		07/24/24 PV COGSDALE	
	08/13/24	19-10		24005008			79.99		07/25/24 PV COGSDALE	
	08/13/24	19-10		24005009			53.76		07/26/24 PV COGSDALE	
	08/13/24	19-10		24005012			239.16		07/29/24 PV COGSDALE	
	08/13/24	19-10		24005012			23.75		07/29/24 PV COGSDALE	
	08/13/24	19-10		24005012			-73.23		07/29/24 PV COGSDALE	
	08/13/24	19-10		24005013			141.86		07/30/24 PV COGSDALE	
	08/13/24	19-10		24005013			-9.45		07/30/24 PV COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367			(cont'd)						
08/13/24	19-10		24005013			73.23		07/30/24 PV COGSDALE	
08/13/24	19-10		24005013			-73.23		07/30/24 PV COGSDALE	
08/13/24	19-10		24005014			260.46		07/31/24 PV COGSDALE	
TOTAL PERIOD 10					.00	3,049,965.04	.00		7,980,129.08
TOTAL		SEWER FEES			36,343,027.00	28,362,897.92	.00		7,980,129.08
34369			SEWER UNIT CONNECTION FEE		10,936,376.00	6,811,644.31	.00	BEGINNING BALANCE	
07/11/24	19-10		24004654			3,926.79		07/01/24 COGSDALE	
07/16/24	19-10		24004695			11,780.37		07/02/24 COGSDALE	
07/16/24	19-10		24004695			19,633.95		07/02/24 COGSDALE	
07/17/24	19-10		24004708			3,926.79		07/09/24 COGSDALE	
07/22/24	19-10		24004789			47,121.48		07/11/24 COGSDALE	
07/26/24	19-10		24004860			3,926.79		07/15/24 COGSDALE	
07/26/24	19-10		24004860			7,853.58		07/15/24 COGSDALE	
07/26/24	19-10		24004861			3,926.79		07/16/24 COGSDALE	
07/26/24	19-10		24004861			3,926.79		07/16/24 COGSDALE	
07/26/24	19-10		24004854			7,853.58		07/12/24 COGSDALE	
07/26/24	19-10		24004854			7,853.58		07/12/24 COGSDALE	
07/30/24	19-10		24004881			3,926.79		07/17/24 COGSDALE	
07/30/24	19-10		24004882			1,297,489.95		07/18/24 COGSDALE	
08/12/24	19-10		24004996			11,780.37		07/26/24 COGSDALE	
08/12/24	19-10		24004992			19,633.95		07/22/24 COGSDALE	
08/12/24	19-10		24004992			11,780.37		07/22/24 COGSDALE	
08/12/24	19-10		24005000			3,926.79		07/30/24 COGSDALE	
08/12/24	19-10		24005000			3,926.79		07/30/24 COGSDALE	
08/12/24	19-10		24005000			11,780.37		07/30/24 COGSDALE	
08/12/24	19-10		24005001			3,926.79		07/31/24 COGSDALE	
08/12/24	19-10		24005001			35,341.11		07/31/24 COGSDALE	
08/12/24	19-10		24004993			15,707.16		07/23/24 COGSDALE	
08/12/24	19-10		24004994			22,579.04		07/24/24 COGSDALE	
08/12/24	19-10		24004994			47,121.48		07/24/24 COGSDALE	
08/12/24	19-10		24004994			7,853.58		07/24/24 COGSDALE	
TOTAL PERIOD 10					.00	1,618,505.03	.00		2,506,226.66
TOTAL		SEWER UNIT CONNECTION FEE			10,936,376.00	8,430,149.34	.00		2,506,226.66
34371			LEACHATE TREATMENT		3,600.00	4,426.12	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 341
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
34371		LEACHATE TREATMENT	(cont'd)						
09/19/24	19-10		24005368			1,245.97		LEACHATE DTD JULY24	
		TOTAL PERIOD 10			.00	1,245.97	.00		-2,072.09
TOTAL		LEACHATE TREATMENT			3,600.00	5,672.09	.00		-2,072.09
34373		LAB FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		LAB FEES			.00	.00	.00		.00
34375		INTER DEPT LAB FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTER DEPT LAB FEES			.00	.00	.00		.00
34378		OIL & GREASE REVENUE			64,375.00	67,375.00	.00	BEGINNING BALANCE	
07/17/24	19-10		24004707			225.00		07/08/24 COGSDALE	
07/26/24	19-10		24004860			1,350.00		07/15/24 COGSDALE	
08/12/24	19-10		24004992			-675.00		07/22/24 COGSDALE	
08/12/24	19-10		24004992			225.00		07/22/24 COGSDALE	
08/12/24	19-10		24004992			225.00		07/22/24 COGSDALE	
08/12/24	19-10		24004994			225.00		07/24/24 COGSDALE	
08/12/24	19-10		24004994			-225.00		07/24/24 COGSDALE	
08/12/24	19-10		24004993			-225.00		07/23/24 COGSDALE	
08/12/24	19-10		24004994			-675.00		07/24/24 COGSDALE	
		TOTAL PERIOD 10			.00	450.00	.00		-3,450.00
TOTAL		OIL & GREASE REVENUE			64,375.00	67,825.00	.00		-3,450.00
34380		WTR LINE EXTENSIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		WTR LINE EXTENSIONS			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 342
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
34380		WTR LINE EXTENSIONS						
34381		SWR LINE EXTENSIONS		150,000.00	59,073.57	.00	BEGINNING BALANCE	
		07/16/24 19-10	24004695		12,001.78		07/02/24 COGSDALE	
		07/30/24 19-10	24004882		2,970.99		07/18/24 COGSDALE	
		08/12/24 19-10	24005000		2,859.18		07/30/24 COGSDALE	
		TOTAL PERIOD 10		.00	17,831.95	.00		73,094.48
TOTAL		SWR LINE EXTENSIONS		150,000.00	76,905.52	.00		73,094.48
34490		OTHER TRANSPORTATION REV.		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		OTHER TRANSPORTATION REV.		.00	.00	.00		.00
34753		CASH SHORT & OVER		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		CASH SHORT & OVER		.00	.00	.00		.00
34901		FILING/APPLICATION FEES		9,600.00	5,775.00	.00	BEGINNING BALANCE	
		07/16/24 19-10	24004695		75.00		07/02/24 COGSDALE	
		07/26/24 19-10	24004861		75.00		07/16/24 COGSDALE	
		07/26/24 19-10	24004854		75.00		07/12/24 COGSDALE	
		07/30/24 19-10	24004881		75.00		07/17/24 COGSDALE	
		07/30/24 19-10	24004882		75.00		07/18/24 COGSDALE	
		08/12/24 19-10	24004992		75.00		07/22/24 COGSDALE	
		08/12/24 19-10	24005000		75.00		07/30/24 COGSDALE	
		08/12/24 19-10	24005001		75.00		07/31/24 COGSDALE	
		08/12/24 19-10	24004993		300.00		07/23/24 COGSDALE	
		08/12/24 19-10	24004994		75.00		07/24/24 COGSDALE	
		TOTAL PERIOD 10		.00	975.00	.00		2,850.00
TOTAL		FILING/APPLICATION FEES		9,600.00	6,750.00	.00		2,850.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 343
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
34907		SALES TAX COMMISSION						
34907		SALES TAX COMMISSION		.00	13.20	.00	BEGINNING BALANCE	
	07/18/24	20-10 240718-4	102750 FLORIDA DEPARTME		1.00		7/24 REMIT SALES TAX	
		TOTAL PERIOD 10		.00	1.00	.00		-14.20
TOTAL		SALES TAX COMMISSION		.00	14.20	.00		-14.20
34912		PRETREATMENT PERMITS/FEES		1,750.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		1,750.00
TOTAL		PRETREATMENT PERMITS/FEES		1,750.00	.00	.00		1,750.00
34913		TELEMETRY FEES		130,000.00	97,500.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		32,500.00
TOTAL		TELEMETRY FEES		130,000.00	97,500.00	.00		32,500.00
35100		JUDGMENTS AND FINES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES		.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE		18,000.00	21,750.48	.00	BEGINNING BALANCE	
	07/16/24	19-10 24004695			30.00		07/02/24 COGSDALE	
	07/16/24	19-10 24004700			30.00		07/03/24 PV COGSDALE	
	07/17/24	19-10 24004707			110.00		07/08/24 COGSDALE	
	07/19/24	19-10 24004785			60.00		07/10/24 PV COGSDALE	
	07/19/24	19-10 24004786			2,265.61		07/11/24 PV COGSDALE	
	07/22/24	19-10 24004788			460.00		07/10/24 COGSDALE	
	07/26/24	19-10 24004861			76.80		07/16/24 COGSDALE	
	07/30/24	19-10 24004881			855.00		07/17/24 COGSDALE	
	08/12/24	19-10 24004995			120.00		07/25/24 COGSDALE	
	08/12/24	19-10 24004999			50.00		07/29/24 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 344
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35901		RETURNED CHECK-SVC CHARGE (cont'd)							
08/12/24	19-10		24005001			60.00		07/31/24 COGSDALE	
08/13/24	19-10		24005013			90.00		07/30/24 PV COGSDALE	
		TOTAL PERIOD 10			.00	4,207.41	.00		-7,957.89
TOTAL		RETURNED CHECK-SVC CHARGE			18,000.00	25,957.89	.00		-7,957.89
36101		INTEREST EARNINGS			3,763.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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	406,067.11	.00	BEGINNING BALANCE	
09/12/24	19-10		24005282			27,630.08		SBA INT INC JULY 24	
		TOTAL PERIOD 10			.00	27,630.08	.00		1,906,302.81
TOTAL		INTEREST EARNINGS-SBA			2,340,000.00	433,697.19	.00		1,906,302.81
36113		INTEREST EARNINGS-TAX COL			.00	59.13	.00	BEGINNING BALANCE	
07/30/24	24-10		000856-24	SJCTC001 ST JOHNS COUNTY		3.17	.00	07/30/24 ACH TC INT#3	
		TOTAL PERIOD 10			.00	3.17	.00		-62.30
TOTAL		INTEREST EARNINGS-TAX COL			.00	62.30	.00		-62.30
36116		INTEREST EARNINGS-UNIT CO			18,000.00	11,389.09	.00	BEGINNING BALANCE	
07/16/24	19-10		24004696			1,178.95		07/03/24 COGSDALE	
		TOTAL PERIOD 10			.00	1,178.95	.00		5,431.96
TOTAL		INTEREST EARNINGS-UNIT CO			18,000.00	12,568.04	.00		5,431.96
36121		INTEREST-SURPLUS FUNDS			1,440,000.00	2,676,744.05	.00	BEGINNING BALANCE	
09/12/24	19-10		24005281			242,995.59		JULY 24 SURPLUS INV	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 345
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
36121		INTEREST-SURPLUS FUNDS (cont'd)						
		TOTAL PERIOD 10		.00	242,995.59	.00		-1,479,739.64
TOTAL		INTEREST-SURPLUS FUNDS		1,440,000.00	2,919,739.64	.00		-1,479,739.64
36122		INTEREST-MONEY MRKT		3,000.00	288.29	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36125		INTEREST SUNTRUST MM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		INTEREST SUNTRUST MM		.00	.00	.00		.00
36127		FEIT EARNINGS		540,000.00	658,034.05	.00	BEGINNING BALANCE	
		09/12/24 19-10 24005276			55,692.61		7/31 PALM INT INCOME	
		TOTAL PERIOD 10		.00	55,692.61	.00		-173,726.66
TOTAL		FEIT EARNINGS		540,000.00	713,726.66	.00		-173,726.66
36128		FEIT FIXED EARNINGS		.00	1,267,750.69	.00	BEGINNING BALANCE	
		09/12/24 19-10 24005273			197,656.00		7/31 FEIT WS TERM INT RCV	
		09/12/24 19-10 24005275			8,994.24		7/31 PALM TERM INT RECVB	
		TOTAL PERIOD 10		.00	206,650.24	.00		-1,474,400.93
TOTAL		FEIT FIXED EARNINGS		.00	1,474,400.93	.00		-1,474,400.93

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 346
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS							
36129	WS 2022 EARNINGS				324,000.00	6,489,161.91	.00	BEGINNING BALANCE	
	09/12/24 19-10		24005274			297,616.92		7/31 PALM WS TERM TO PALM	
	09/12/24 19-10		24005274			197,295.08		7/31 PALM WS TERM TO PALM	
	TOTAL PERIOD 10				.00	494,912.00	.00		-6,660,073.91
TOTAL	WS 2022 EARNINGS				324,000.00	6,984,073.91	.00		-6,660,073.91
36130	NET INCR IN FV OF INVSTMT				.00	1,773,235.79	.00	BEGINNING BALANCE	
	09/12/24 19-10		24005281			848,900.99		JULY 24 SURPLUS INV	
	TOTAL PERIOD 10				.00	848,900.99	.00		-2,622,136.78
TOTAL	NET INCR IN FV OF INVSTMT				.00	2,622,136.78	.00		-2,622,136.78
36135	INTEREST - LEASE AGMNTS				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		.00
TOTAL	INTEREST - LEASE AGMNTS				.00	.00	.00		.00
36204	TAX EXEMPT RENTAL INCOME				60,143.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.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	19,385.91	.00	BEGINNING BALANCE	
	08/05/24 24-10		000868-24	VERT0001 VERTICAL BRIDGE		2,238.18	.00	07/31/24 ACH VB TWR RENT	
	TOTAL PERIOD 10				.00	2,238.18	.00		3,375.91
TOTAL	TOWER LEASE/RENT				25,000.00	21,624.09	.00		3,375.91
36326	NON AD VALOREM ASSESSMENT				33,238.00	17,593.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 347
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
36326		NON AD VALOREM ASSESSMENT (cont'd)						
		TOTAL PERIOD 10		.00	.00	.00		15,645.00
TOTAL		NON AD VALOREM ASSESSMENT		33,238.00	17,593.00	.00		15,645.00
36400		SURPLUS PROP SALE (EXMPT)		.00	30,385.60	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		-30,385.60
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	30,385.60	.00		-30,385.60
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00		.00
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
36603		CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		CONTRIBUTIONS		.00	.00	.00		.00
36619		CONTRIBUTIONS GOVT. ACTIV		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		CONTRIBUTIONS GOVT. ACTIV		.00	.00	.00		.00
36702		GAIN ON ADV REFUNDING		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
36702		GAIN ON ADV REFUNDING	(cont'd)						
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		GAIN ON ADV REFUNDING			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	12,034.39	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-12,034.39
TOTAL		MISCELLANEOUS REVENUE			.00	12,034.39	.00		-12,034.39
38101		TRANSFER FROM FUNDS			66,403.00	66,403.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10			.00	.00	.00		.00
TOTAL		RESIDUAL EQUITY TRANSFER			.00	.00	.00		.00
38103		ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 349
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
38401		BOND PROCEEDS	(cont'd)						
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
38403		STATE REVOLVING LOAN PROC			2,931,200.00	325,374.00	.00	BEGINNING BALANCE	
	07/30/24	24-10	000846-24	FDEP0001 FLORIDA DEPT OF		18,251.00	.00	07/17/24 Y1425 PMT#9 SOF	
		TOTAL PERIOD 10			.00	18,251.00	.00		2,587,575.00
TOTAL		STATE REVOLVING LOAN PROC			2,931,200.00	343,625.00	.00		2,587,575.00
38997		HASTINGS NET INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		HASTINGS NET INCOME			.00	.00	.00		.00
38999		CARRYFORWARD			286,865,234.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		286,865,234.00
TOTAL		CARRYFORWARD			286,865,234.00	.00	.00		286,865,234.00
TOTAL FUND - COUNTY UTILITY SYSTEM					406,632,228.00	96,429,878.94	.00		310,202,349.06

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 350
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
34110								RECORDING FEES	
4446 - CONVENTION CENTER FUND									
34110					.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				RECORDING FEES	.00	.00	.00		.00
34750					.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				MINIMUM REVENUE GUARANTY	.00	.00	.00		.00
34751					.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				MINIMUM OPERATING PYMNT	.00	.00	.00		.00
34752					.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				VOLUNTARY OCCUPANCY FEES	.00	.00	.00		.00
34754					.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				WGV ADMISSION SURCHARGE	.00	.00	.00		.00
34762					.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 351
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
34762		WGV PYMNT IN LIEU OF TAX	(cont'd)						
TOTAL		WGV PYMNT IN LIEU OF TAX			.00	.00	.00		.00
34765		EVENT REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		EVENT REVENUE			.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
35905		ATTORNEY FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		ATTORNEY FEES			.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 352
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		FEIT EARNINGS			.00	.00	.00		.00
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36304		NON AD VALOREM ASSESSMENT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		NON AD VALOREM ASSESSMENT			.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 353
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36600			DONATIONS-PRIVATE SOURCES (cont'd)						
TOTAL			DONATIONS-PRIVATE SOURCES		.00	.00	.00		.00
36901			REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL			REFUND PY EXPENDITURES		.00	.00	.00		.00
38101			TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL			TRANSFER FROM FUNDS		.00	.00	.00		.00
38999			CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL			CARRYFORWARD		.00	.00	.00		.00
TOTAL FUND - CONVENTION CENTER FUND					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 354
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
34741									
4447 -									
34741					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
34742					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
34746					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
34747					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
34748					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
34753					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 355
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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		CASH SHORT & OVER	(cont'd)						
TOTAL		CASH SHORT & OVER			.00	.00	.00		.00
34771		SALES DISCOUNTS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		SALES DISCOUNTS			.00	.00	.00		.00
34773		CAPITAL IMPROVEMENT SURCH			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CAPITAL IMPROVEMENT SURCH			.00	.00	.00		.00
34774		PRO SHOP SALES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		PRO SHOP SALES			.00	.00	.00		.00
34776		TAX EXEMPT CAP IMPV SURCG			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TAX EXEMPT CAP IMPV SURCG			.00	.00	.00		.00
34777		TAX-EXEMPT PRO SHOP SALES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TAX-EXEMPT PRO SHOP SALES			.00	.00	.00		.00
34907		SALES TAX COMMISSION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 356
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
34907		SALES TAX COMMISSION	(cont'd)						
TOTAL		SALES TAX COMMISSION			.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36125		INTEREST SUNTRUST MM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 357
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
36125		INTEREST SUNTRUST MM	(cont'd)						
TOTAL		INTEREST SUNTRUST MM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		FEIT EARNINGS			.00	.00	.00		.00
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36201		RENTAL INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		RENTAL INCOME			.00	.00	.00		.00
36204		TAX EXEMPT RENTAL INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TAX EXEMPT RENTAL INCOME			.00	.00	.00		.00
36217		BILLBOARD LEASE/RENT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		BILLBOARD LEASE/RENT			.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 358
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
36400		SURPLUS PROP SALE (EXMPT) (cont'd)							
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
36401		SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
36913		TAX EXEMPT MISC REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TAX EXEMPT MISC REVENUE			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 359
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38400		LEASE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		LEASE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - GOLF COURSE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 360
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33140			TRANSPORTATION FED GRANT						
4450			PONTE VEDRA UTILITY						
33140			TRANSPORTATION FED GRANT		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL			TRANSPORTATION FED GRANT		.00	.00	.00		.00
33730			OTHER PHYS ENV GRANT		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL			OTHER PHYS ENV GRANT		.00	.00	.00		.00
34351			RECYCLING RECEIPTS		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL			RECYCLING RECEIPTS		.00	.00	.00		.00
34360			WATER/SEWER COMB REVENUE		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL			WATER/SEWER COMB REVENUE		.00	.00	.00		.00
34361			WATER SALES		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL			WATER SALES		.00	.00	.00		.00
34362			SERVICE FEES		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 361
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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)						
TOTAL		SERVICE FEES			.00	.00	.00		.00
34365		METER INSTALLATIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		METER INSTALLATIONS			.00	.00	.00		.00
34366		WATER UNIT CONNECTION FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		WATER UNIT CONNECTION FEE			.00	.00	.00		.00
34367		SEWER FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		SEWER FEES			.00	.00	.00		.00
34369		SEWER UNIT CONNECTION FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		SEWER UNIT CONNECTION FEE			.00	.00	.00		.00
34378		OIL & GREASE REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		OIL & GREASE REVENUE			.00	.00	.00		.00
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 362
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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		CASH SHORT & OVER	(cont'd)						
TOTAL		CASH SHORT & OVER			.00	.00	.00		.00
34901		FILING/APPLICATION FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		FILING/APPLICATION FEES			.00	.00	.00		.00
34913		TELEMETRY FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TELEMETRY FEES			.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
36116		INTEREST EARNINGS-UNIT CO			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 363
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
36116		INTEREST EARNINGS-UNIT CO (cont'd)							
TOTAL		INTEREST EARNINGS-UNIT CO			.00	.00	.00		.00
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36125		INTEREST SUNTRUST MM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST SUNTRUST MM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		FEIT EARNINGS			.00	.00	.00		.00
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 364
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)						
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36131		NET INC FV-BOND P INVSTM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		NET INC FV-BOND P INVSTM			.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 365
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38403		STATE REVOLVING LOAN PROC			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		STATE REVOLVING LOAN PROC			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - PONTE VEDRA UTILITY					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 366
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
34161									
BCC'S PR - W.C.									
5504 - WORKER COMPENSATION INS.									
34161					1,725,000.00	1,257,969.67	.00	BEGINNING BALANCE	
	07/12/24	19-10	24004661			72,468.89		07/12/24 BCC PR R14	
	07/25/24	19-10	24004839			66,253.12		07/26/24 BCC P/R R15	
	TOTAL PERIOD 10				.00	138,722.01	.00		328,308.32
TOTAL	BCC'S PR - W.C.				1,725,000.00	1,396,691.68	.00		328,308.32
34164					5,500.00	3,170.21	.00	BEGINNING BALANCE	
	07/16/24	19-10	24004692			427.62		07/11/24 CASH RECEIPTS	
	TOTAL PERIOD 10				.00	427.62	.00		1,902.17
TOTAL	PROPERTY APPRAISER PR-W.C				5,500.00	3,597.83	.00		1,902.17
34166					1,100.00	904.52	.00	BEGINNING BALANCE	
	07/12/24	19-10	24004661			47.96		07/12/24 BCC PR R14	
	07/25/24	19-10	24004839			52.11		07/26/24 BCC P/R R15	
	TOTAL PERIOD 10				.00	100.07	.00		95.41
TOTAL	SUPER OF ELECTIONS PR-W.C				1,100.00	1,004.59	.00		95.41
34169					4,765.00	3,144.12	.00	BEGINNING BALANCE	
	07/10/24	19-10	24004645			167.77		07/01/24 CASH RECEIPTS	
	07/19/24	19-10	24004741			174.26		07/15/24 CASH RECEIPT	
	08/05/24	19-10	24004927			170.72		07/30/24 CASH RECEIPTS	
	TOTAL PERIOD 10				.00	512.75	.00		1,108.13
TOTAL	TAX COLLECTOR PR - W.C.				4,765.00	3,656.87	.00		1,108.13
34170					6,400.00	5,147.24	.00	BEGINNING BALANCE	
	07/10/24	19-10	24004645			5.10		07/01/24 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 367
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
34170		CLERK'S PR - W.C.	(cont'd)						
	07/19/24	19-10	24004738			263.23		07/12/24 CASH RECEIPTS	
	07/26/24	19-10	24004851			273.07		07/19/24 CASH RECEIPTS	
	TOTAL PERIOD	10			.00	541.40	.00		711.36
TOTAL		CLERK'S PR - W.C.	.		6,400.00	5,688.64	.00		711.36
36102		INTEREST EARNINGS-SBA			10,000.00	69,044.32	.00	BEGINNING BALANCE	
	09/12/24	19-10	24005282			7,131.64		SBA INT INC JULY 24	
	TOTAL PERIOD	10			.00	7,131.64	.00		-66,175.96
TOTAL		INTEREST EARNINGS-SBA			10,000.00	76,175.96	.00		-66,175.96
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD	10			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD	10			.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	10			.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	10			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 368
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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	
38998					-500.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 10 .00	.00	.00		-500.00
TOTAL					5% REDUCTION -500.00	.00	.00		-500.00
38999					1,682,406.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 10 .00	.00	.00		1,682,406.00
TOTAL					CARRYFORWARD 1,682,406.00	.00	.00		1,682,406.00
TOTAL FUND - WORKER COMPENSATION INS.					3,434,671.00	1,486,815.57	.00		1,947,855.43

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 369
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
34121									
BCC PAYROLL									
5505 - GROUP HEALTH INSURANCE									
34121					18,704,610.00	13,511,205.90	.00	BEGINNING BALANCE	
	07/12/24	19-10	24004659			866.00		07/12/24 FSA PR R14	
	07/12/24	19-10	24004659			52.00		07/12/24 FSA PR R14	
	07/12/24	19-10	24004660			1,558.00		07/12/24 HRA PR R14	
	07/12/24	19-10	24004661			823,142.50		07/12/24 BCC PR R14	
	07/25/24	19-10	24004839			822,746.23		07/26/24 BCC P/R R15	
	07/25/24	19-10	24004840			1,558.00		07/26/24 HRA P/R R15	
	07/25/24	19-10	24004841			864.00		07/26/24 FSA P/R R15	
	07/25/24	19-10	24004841			52.00		07/26/24 FSA P/R R15	
	TOTAL PERIOD 10				.00	1,650,838.73	.00		3,542,565.37
TOTAL	BCC PAYROLL				18,704,610.00	15,162,044.63	.00		3,542,565.37
34122					11,044,500.00	8,450,776.06	.00	BEGINNING BALANCE	
	07/09/24	24-10	000777-24	SJCS0001 ST JOHNS COUNTY		482,778.33	.00	07/08/24 ACH SJSO 240690	
	07/23/24	24-10	000823-24	SJCS0001 ST JOHNS COUNTY		482,209.99	.00	07/22/24 ACH SJSO 240841	
	TOTAL PERIOD 10				.00	964,988.32	.00		1,628,735.62
TOTAL	SHERIFF PAYROLL				11,044,500.00	9,415,764.38	.00		1,628,735.62
34124					619,380.00	419,240.42	.00	BEGINNING BALANCE	
	07/16/24	19-10	24004692			51,722.18		07/11/24 CASH RECEIPTS	
	TOTAL PERIOD 10				.00	51,722.18	.00		148,417.40
TOTAL	PROPERTY APPRAISER PAYROL				619,380.00	470,962.60	.00		148,417.40
34126					186,480.00	140,542.91	.00	BEGINNING BALANCE	
	07/12/24	19-10	24004661			9,046.58		07/12/24 BCC PR R14	
	07/25/24	19-10	24004839			9,046.58		07/26/24 BCC P/R R15	
	TOTAL PERIOD 10				.00	18,093.16	.00		27,843.93
TOTAL	SUPERVISOR OF ELECTIONS P				186,480.00	158,636.07	.00		27,843.93

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 370
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
34126					SUPERVISOR OF ELECTIONS P					
34129					TAX COLLECTOR PAYROLL	1,046,730.00	733,381.91	.00	BEGINNING BALANCE	
	07/10/24	19-10		24004645			44,160.39		07/01/24 CASH RECEIPTS	
	07/19/24	19-10		24004741			44,767.15		07/15/24 CASH RECEIPT	
	08/05/24	19-10		24004927			44,559.99		07/30/24 CASH RECEIPTS	
			TOTAL PERIOD 10			.00	133,487.53	.00		179,860.56
TOTAL			TAX COLLECTOR PAYROLL			1,046,730.00	866,869.44	.00		179,860.56
34130					CLERK PAYROLL	1,607,280.00	1,273,272.65	.00	BEGINNING BALANCE	
	07/19/24	19-10		24004738			70,241.95		07/12/24 CASH RECEIPTS	
	07/26/24	19-10		24004851			70,266.95		07/19/24 CASH RECEIPTS	
			TOTAL PERIOD 10			.00	140,508.90	.00		193,498.45
TOTAL			CLERK PAYROLL			1,607,280.00	1,413,781.55	.00		193,498.45
34133					SELF PAY INSURERS	.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL			SELF PAY INSURERS			.00	.00	.00		.00
34163					COBRA PAYMENTS	28,000.00	34,193.77	.00	BEGINNING BALANCE	
	07/10/24	19-10		24004646			2,521.00		07/02/24 CASH RECEIPTS	
	07/16/24	19-10		24004692			1,810.31		07/11/24 CASH RECEIPTS	
	07/30/24	19-10		24004878			2,521.00		07/26/24 CASH RECEIPTS	
			TOTAL PERIOD 10			.00	6,852.31	.00		-13,046.08
TOTAL			COBRA PAYMENTS			28,000.00	41,046.08	.00		-13,046.08
36102					INTEREST EARNINGS-SBA	62,000.00	235,098.55	.00	BEGINNING BALANCE	
	09/12/24	19-10		24005282			23,398.02		SBA INT INC JULY 24	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 371
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
		TOTAL PERIOD 10			.00	23,398.02	.00		-196,496.57
TOTAL		INTEREST EARNINGS-SBA			62,000.00	258,496.57	.00		-196,496.57
36121		INTEREST-SURPLUS FUNDS			27,700.00	179,561.68	.00	BEGINNING BALANCE	
	09/12/24	19-10	24005281			21,427.64		JULY 24 SURPLUS INV	
		TOTAL PERIOD 10			.00	21,427.64	.00		-173,289.32
TOTAL		INTEREST-SURPLUS FUNDS			27,700.00	200,989.32	.00		-173,289.32
36122		INTEREST-MONEY MRKT			28,400.00	6,535.23	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			64,000.00	160,131.39	.00	BEGINNING BALANCE	
	09/12/24	19-10	24005276			18,779.37		7/31 PALM INT INCOME	
		TOTAL PERIOD 10			.00	18,779.37	.00		-114,910.76
TOTAL		FEIT EARNINGS			64,000.00	178,910.76	.00		-114,910.76
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 372
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT							
36130		NET INCR IN FV OF INVSTMT			.00	111,040.41	.00	BEGINNING BALANCE	
		09/12/24 19-10	24005281			65,076.93		JULY 24 SURPLUS INV	
		TOTAL PERIOD 10			.00	65,076.93	.00		-176,117.34
TOTAL		NET INCR IN FV OF INVSTMT			.00	176,117.34	.00		-176,117.34
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36405		INSURANCE REBATE REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INSURANCE REBATE REVENUE			.00	.00	.00		.00
36603		CONTRIBUTIONS			50,000.00	112,130.85	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-62,130.85
TOTAL		CONTRIBUTIONS			50,000.00	112,130.85	.00		-62,130.85
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 373
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
36904		MISCELLANEOUS REVENUE							
38101		TRANSFER FROM FUNDS							
	07/10/24	19-10	QTRL TXR		5,126,000.00	3,844,500.00	.00	BEGINNING BALANCE	
	07/10/24	19-10	QTRL TXR			750,000.00		QUARTERLY TRANS IN-OUT	
						531,500.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 10			.00	1,281,500.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			5,126,000.00	5,126,000.00	.00		.00
38998		5% REDUCTION							
		TOTAL PERIOD 10			.00	.00	.00		-13,005.00
TOTAL		5% REDUCTION			-13,005.00	.00	.00		-13,005.00
38999		CARRYFORWARD							
		TOTAL PERIOD 10			.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	33,588,284.82	.00		16,250,117.18

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 374
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
34121				BCC PAYROLL					
5510 - FSA-MEDICAL FUND									
34121				BCC PAYROLL	441,430.00	332,596.31	.00	BEGINNING BALANCE	
	07/12/24	19-10	24004659			19,534.73		07/12/24 FSA PR R14	
	07/25/24	19-10	24004841			19,483.16		07/26/24 FSA P/R R15	
	TOTAL PERIOD 10				.00	39,017.89	.00		69,815.80
TOTAL	BCC PAYROLL				441,430.00	371,614.20	.00		69,815.80
34122				SHERIFF PAYROLL	279,200.00	244,745.23	.00	BEGINNING BALANCE	
	07/09/24	24-10	000777-24	SJCS0001 ST JOHNS COUNTY		14,017.29	.00	07/08/24 ACH SJSO 240690	
	07/23/24	24-10	000823-24	SJCS0001 ST JOHNS COUNTY		13,996.46	.00	07/22/24 ACH SJSO 240841	
	TOTAL PERIOD 10				.00	28,013.75	.00		6,441.02
TOTAL	SHERIFF PAYROLL				279,200.00	272,758.98	.00		6,441.02
34124				PROPERTY APPRAISER PAYROL	15,000.00	9,740.00	.00	BEGINNING BALANCE	
	07/16/24	19-10	24004692			1,276.24		07/11/24 CASH RECEIPTS	
	TOTAL PERIOD 10				.00	1,276.24	.00		3,983.76
TOTAL	PROPERTY APPRAISER PAYROL				15,000.00	11,016.24	.00		3,983.76
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		.00
TOTAL	SUPERVISOR OF ELECTIONS P				.00	.00	.00		.00
34129				TAX COLLECTOR PAYROLL	34,500.00	16,613.33	.00	BEGINNING BALANCE	
	07/10/24	19-10	24004645			914.17		07/01/24 CASH RECEIPTS	
	07/19/24	19-10	24004741			914.17		07/15/24 CASH RECEIPT	
	08/05/24	19-10	24004927			914.17		07/30/24 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 375
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
34129			TAX COLLECTOR PAYROLL	(cont'd)						
			TOTAL PERIOD 10			.00	2,742.51	.00		15,144.16
TOTAL			TAX COLLECTOR PAYROLL			34,500.00	19,355.84	.00		15,144.16
34130			CLERK PAYROLL			17,000.00	22,424.62	.00	BEGINNING BALANCE	
	07/19/24	19-10		24004738			1,378.02		07/12/24 CASH RECEIPTS	
	07/26/24	19-10		24004851			1,378.02		07/19/24 CASH RECEIPTS	
			TOTAL PERIOD 10			.00	2,756.04	.00		-8,180.66
TOTAL			CLERK PAYROLL			17,000.00	25,180.66	.00		-8,180.66
36102			INTEREST EARNINGS-SBA			2,950.00	5,610.95	.00	BEGINNING BALANCE	
	09/12/24	19-10		24005282			209.71		SBA INT INC JULY 24	
			TOTAL PERIOD 10			.00	209.71	.00		-2,870.66
TOTAL			INTEREST EARNINGS-SBA			2,950.00	5,820.66	.00		-2,870.66
38998			5% REDUCTION			-148.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10			.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 10			.00	.00	.00		20,022.00
TOTAL			CARRYFORWARD			20,022.00	.00	.00		20,022.00
TOTAL FUND - FSA-MEDICAL FUND						809,954.00	705,746.58	.00		104,207.42

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 376
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
34121				BCC PAYROLL					
5515 - FSA-DEPENDENT FUND									
34121				BCC PAYROLL	75,000.00	59,947.63	.00	BEGINNING BALANCE	
	07/12/24	19-10	24004659			3,772.04		07/12/24 FSA PR R14	
	07/25/24	19-10	24004841			3,772.04		07/26/24 FSA P/R R15	
				TOTAL PERIOD 10	.00	7,544.08	.00		7,508.29
TOTAL				BCC PAYROLL	75,000.00	67,491.71	.00		7,508.29
34122				SHERIFF PAYROLL	50,000.00	17,337.40	.00	BEGINNING BALANCE	
	07/09/24	24-10	000777-24	SJCS0001 ST JOHNS COUNTY		1,116.65	.00	07/08/24 ACH SJSO 240690	
	07/23/24	24-10	000823-24	SJCS0001 ST JOHNS COUNTY		1,108.32	.00	07/22/24 ACH SJSO 240841	
				TOTAL PERIOD 10	.00	2,224.97	.00		30,437.63
TOTAL				SHERIFF PAYROLL	50,000.00	19,562.37	.00		30,437.63
34124				PROPERTY APPRAISER PAYROL	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				PROPERTY APPRAISER PAYROL	.00	.00	.00		.00
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
34129				TAX COLLECTOR PAYROLL	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				TAX COLLECTOR PAYROLL	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 377
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34130		CLERK PAYROLL							
34130		CLERK PAYROLL	(cont'd)		.00	3,353.34	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-3,353.34
TOTAL		CLERK PAYROLL			.00	3,353.34	.00		-3,353.34
36102		INTEREST EARNINGS-SBA			820.00	3,353.95	.00	BEGINNING BALANCE	
		09/12/24 19-10	24005282			407.86		SBA INT INC JULY 24	
		TOTAL PERIOD 10			.00	407.86	.00		-2,941.81
TOTAL		INTEREST EARNINGS-SBA			820.00	3,761.81	.00		-2,941.81
38998		5% REDUCTION			-41.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-41.00
TOTAL		5% REDUCTION			-41.00	.00	.00		-41.00
38999		CARRYFORWARD			45,094.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		45,094.00
TOTAL		CARRYFORWARD			45,094.00	.00	.00		45,094.00
TOTAL FUND - FSA-DEPENDENT FUND					170,873.00	94,169.23	.00		76,703.77

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 378
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
34121				BCC PAYROLL					
5520 - HRA-MEDICAL FUND									
34121				BCC PAYROLL	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				BCC PAYROLL	.00	.00	.00		.00
34122				SHERIFF PAYROLL	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				SHERIFF PAYROLL	.00	.00	.00		.00
34124				PROPERTY APPRAISER PAYROL	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				PROPERTY APPRAISER PAYROL	.00	.00	.00		.00
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
34129				TAX COLLECTOR PAYROLL	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				TAX COLLECTOR PAYROLL	.00	.00	.00		.00
34130				CLERK PAYROLL	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 379
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34130		CLERK PAYROLL	(cont'd)						
TOTAL		CLERK PAYROLL			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - HRA-MEDICAL FUND					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
34133									
SELF PAY INSURERS									
6501 - OPEB TRUST FUND									
34133					2,126,000.00	1,633,502.00	.00	BEGINNING BALANCE	
07/03/24	19-10		24004576			34,377.00		07/01/24ACH BCC RET JULY	
07/03/24	19-10		24004577			7,348.00		07/01/24ACH PA RET JULY	
07/03/24	19-10		24004578			6,098.00		07/01/24ACH COC RET JULY	
07/09/24	24-10		000777-24	SJCS001 ST JOHNS COUNTY		76,180.00	.00	07/08/24 ACH SJSO 240690	
07/10/24	19-10		24004645			6,022.00		07/01/24 CASH RECEIPTS	
07/10/24	19-10		24004646			36,681.00		07/02/24 CASH RECEIPTS	
07/19/24	19-10		24004738			6,014.00		07/12/24 CASH RECEIPTS	
07/30/24	19-10		24004875			1,210.00		07/23/24 CASH RECEIPTS	
08/05/24	19-10		24004927			5,433.00		07/30/24 CASH RECEIPTS	
TOTAL PERIOD 10					.00	179,363.00	.00		313,135.00
TOTAL					2,126,000.00	1,812,865.00	.00		313,135.00
35901 RETURNED CHECK-SVC CHARGE									
TOTAL PERIOD 10					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36102 INTEREST EARNINGS-SBA									
TOTAL PERIOD 10					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36123 OPEB EARNINGS									
					3,100,000.00	1,066,782.90	.00	BEGINNING BALANCE	
07/10/24	21-10		624286	125733 PFM ASSET MANAGE		-3,947.06		5/24 OPEB FEES	
07/10/24	21-10		V80883	00001773 US BANK		-793.90		5/24 OPEB FEES	
09/12/24	19-10		24005278			61,182.74		7/31 OPEB INVSTMNT ACTVTY	
09/12/24	19-10		24005278			25.33		7/31 OPEB INVSTMNT ACTVTY	
TOTAL PERIOD 10					.00	56,467.11	.00		1,976,749.99
TOTAL					3,100,000.00	1,123,250.01	.00		1,976,749.99

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 381
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
36123		OPEB EARNINGS							
36130		NET INCR IN FV OF INVSTMT			.00	5,298,394.37	.00	BEGINNING BALANCE	
	09/12/24	19-10	24005278			765,821.92		7/31 OPEB INVSTMNT ACTVTY	
		TOTAL PERIOD 10			.00	765,821.92	.00		-6,064,216.29
TOTAL		NET INCR IN FV OF INVSTMT			.00	6,064,216.29	.00		-6,064,216.29
36801		BCC PAYROLL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		BCC PAYROLL			.00	.00	.00		.00
36802		SHERIFF PAYROLL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		SHERIFF PAYROLL			.00	.00	.00		.00
36803		PROPERTY APPRAISER PAYROL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		PROPERTY APPRAISER PAYROL			.00	.00	.00		.00
36804		SUPERVISOR OF ELECTIONS P			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		SUPERVISOR OF ELECTIONS P			.00	.00	.00		.00
36805		TAX COLLECTOR PAYROLL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:33:03

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 382
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

(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
36805		TAX COLLECTOR PAYROLL	(cont'd)						
TOTAL		TAX COLLECTOR PAYROLL			.00	.00	.00		.00
36806		CLERK PAYROLL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CLERK PAYROLL			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-155,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10			.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	9,000,331.30	.00		-3,785,331.30
TOTAL REPORT					1,748,520,123.00	753,750,749.59	.00		994,769,373.41

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION