

SUNGARD PENTAMATION
 DATE: 08/05/2024
 TIME: 08:17:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
0001 - GENERAL FUND								
31101		CURRENT AD VALOREM TAXES		218,873,595.00	198,807,136.87	.00	BEGINNING BALANCE	
06/13/24	24-9	000682-24	SJCTC001 ST JOHNS COUNTY		2,451,255.69	.00	06/12/24 ACH TC DIST # 9	
06/27/24	19-9	24004497			-259,659.87	.00	FY24 CRA TRANSFER # 2	
06/28/24	24-9	000749-24	SJCTC001 ST JOHNS COUNTY		9,822,867.95	.00	06/28/24 ACH TC DIST#10	
		TOTAL PERIOD 9		.00	12,014,463.77	.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	
		TOTAL PERIOD 9		.00	.00	.00		269,263.34
TOTAL		DELINQUENT AD VALOREM TAX		350,000.00	80,736.66	.00		269,263.34
31107		HASTINGS AD VAL TAX CRRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.00	.00	.00		.00
TOTAL		OTHER FRANCHISE FEES		.00	.00	.00		.00
31410		HASTINGS UTILITY TAXES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		HASTINGS UTILITY TAXES		.00	.00	.00		.00
31500		LOCAL COMMUN. SVC TAX		2,902,725.00	1,487,974.78	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31500		LOCAL COMMUN. SVC TAX	(cont'd)						
06/28/24	24-9		000720-24	FDOR0001 FLORIDA DEPARTME		199,717.36	.00	06/21/24 ACH CST MAY 24	
		TOTAL PERIOD 9			.00	199,717.36	.00		1,215,032.86
TOTAL		LOCAL COMMUN. SVC TAX			2,902,725.00	1,687,692.14	.00		1,215,032.86
31501		PY LOCAL COMMUN. SVC TAX			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		PY LOCAL COMMUN. SVC TAX			.00	.00	.00		.00
31600		LOCAL HASTINGS BUSNSS TAX			1,200.00	317.97	.00	BEGINNING BALANCE	
06/06/24	24-9		000651-24	SJCTC001 ST JOHNS COUNTY		11.08	.00	06/05/24ACH TC MAY24	
		TOTAL PERIOD 9			.00	11.08	.00		870.95
TOTAL		LOCAL HASTINGS BUSNSS TAX			1,200.00	329.05	.00		870.95
32103		OCCUPATIONAL LICENSES			350,000.00	93,428.64	.00	BEGINNING BALANCE	
06/06/24	24-9		000651-24	SJCTC001 ST JOHNS COUNTY		3,255.44	.00	06/05/24ACH TC MAY24	
		TOTAL PERIOD 9			.00	3,255.44	.00		253,315.92
TOTAL		OCCUPATIONAL LICENSES			350,000.00	96,684.08	.00		253,315.92
32104		LICENSE AGREEMENT			3,200.00	980.96	.00	BEGINNING BALANCE	
06/27/24	19-9		24004505			400.00	.00	06/07/24 PARKS DEPOSIT	
		TOTAL PERIOD 9			.00	400.00	.00		1,819.04
TOTAL		LICENSE AGREEMENT			3,200.00	1,380.96	.00		1,819.04
33100		FEDERAL GRANT REVENUE			213,182.00	68,692.85	.00	BEGINNING BALANCE	
06/28/24	14-9				21,707.00		.00	06/18/24 BCC MTG CA#20	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33100		FEDERAL GRANT REVENUE	(cont'd)						
		TOTAL PERIOD 9			21,707.00	.00	.00		166,196.15
TOTAL		FEDERAL GRANT REVENUE			234,889.00	68,692.85	.00		166,196.15
33110		GENERAL GOVT FEDERAL GRNT			50,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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	2,766,395.50	.00	BEGINNING BALANCE	
	06/06/24	24-9	000654-24	FDOC0001 FLORIDA DEPARTME		78.45	.00	06/05/24 H2338 ACH SOF	
	06/06/24	24-9	000654-24	FDOC0001 FLORIDA DEPARTME		681.60	.00	06/05/24 H2338 ACH SOF	
	06/06/24	24-9	000654-24	FDOC0001 FLORIDA DEPARTME		268,184.65	.00	06/05/24 H2338 ACH SOF	
	06/18/24	24-9	000709-24	FDOC0001 FLORIDA DEPARTME		544,565.81	.00	06/18/24 H2338 INV#39	
	06/28/24	24-9	000737-24	FE0G0001 FLORIDA EXEC OFF		21,074.26	.00	06/03/24 Z1747 ACH SOF	
		TOTAL PERIOD 9			.00	834,584.77	.00		4,814,480.73
TOTAL		PUBLIC SAFETY FEDERAL GNT			8,415,461.00	3,600,980.27	.00		4,814,480.73
0001-510-512-0011-0011 - GRANTS & LEGIS AFFAIRS									
33120		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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	1,055,182.85	.00	BEGINNING BALANCE	
	06/12/24	24-9	000667-24	USHUD001 US DEPT OF HOUSI		302.10	.00	06/06/24 B20UW120021 HUD	
	06/12/24	24-9	000665-24	USHUD001 US DEPT OF HOUSI		19,585.58	.00	06/06/24 B21UC120021 HUD	
	06/12/24	24-9	000666-24	USHUD001 US DEPT OF HOUSI		8,277.56	.00	06/06/24 B23UC120021 HUD	
	06/26/24	19-9	24004470			1,367.00		E/C CK 610840	
	06/26/24	19-9	24004470			-1,367.00		E/C CK 610840	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33130			PHYSICAL ENVIRON	FED GRNT (cont'd)						
	06/27/24	19-9		24004502			-1,367.00		R/C CK610840 TO CORR PROJ	
	06/27/24	19-9		24004502			1,367.00		R/C CK610840 TO CORR PROJ	
	06/28/24	24-9		000729-24	USHUD001 US DEPT OF HOUSI		16,206.21	.00	06/21/24 B23UC ACH HUD	
	06/28/24	24-9		000729-24	USHUD001 US DEPT OF HOUSI		23,377.05	.00	06/21/24 B21UC ACH HUD	
	06/28/24	24-9		000729-24	USHUD001 US DEPT OF HOUSI		4,953.78	.00	06/21/24 B20UC ACH HUD	
	07/03/24	19-9		24004562			-1,367.00		REVERSE JE24004470	
	07/03/24	19-9		24004562			1,367.00		REVERSE JE24004470	
	TOTAL PERIOD 9					.00	72,702.28	.00		2,835,718.87
TOTAL	PHYSICAL ENVIRON FED GRNT					3,963,604.00	1,127,885.13	.00		2,835,718.87
33140	TRANSPORTATION FED GRANT					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.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 9					.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 9					.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	
	TOTAL PERIOD 9					.00	.00	.00		1,854,786.00
TOTAL	CULTURE/REC FEDERAL GRANT					1,854,786.00	.00	.00		1,854,786.00
33295	GRANTS BEING RESEARCHED					.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33295		GRANTS BEING RESEARCHED (cont'd)						
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		GRANTS BEING RESEARCHED		.00	.00	.00		.00
33301		FEDERAL PYMT IN LIEU OF T		.00	.00	.00	BEGINNING BALANCE	
06/28/24	24-9	000742-24	DOIT0001 DOI TREASURY		673.00	.00	06/26/24 DOI TREAS PILT	
07/08/24	24-9	000763-24	DOIT0001 DOI TREASURY		-673.00	.00	REV 000742-24 WRG PAYOR	
07/08/24	24-9	000765-24	USDO1001 US DEPT OF THE I		673.00	.00	06/26/24 ACH US DOI PILT	
		TOTAL PERIOD 9		.00	673.00	.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 9		.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 9		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00
0001 - GENERAL FUND								
33420		PUBLIC SAFETY STATE GRANT		159,492.00	.00	.00	BEGINNING BALANCE	
06/12/24	24-9	000670-24	FDOH0001 FLORIDA DEPARTME		93,600.00	.00	06/06/24 FDOH SOW 23-475	
06/28/24	24-9	000739-24	FEOG0001 FLORIDA EXEC OFF		11,331.30	.00	06/18/24 A0362 ACH SOF	
06/28/24	14-9				93,600.00		12/19/23 BCC MTG CA# 26	
		TOTAL PERIOD 9		93,600.00	104,931.30	.00		148,160.70
TOTAL		PUBLIC SAFETY STATE GRANT		253,092.00	104,931.30	.00		148,160.70

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33429									
33429					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
33430					344,699.00	.00	.00	BEGINNING BALANCE	
					200,000.00			05/21/24 BCC MTG CA# 19	
					200,000.00	.00	.00		544,699.00
TOTAL					544,699.00	.00	.00		544,699.00
33460					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
33470					101,154.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		101,154.00
TOTAL					101,154.00	.00	.00		101,154.00
33512					11,279,000.00	6,345,132.63	.00	BEGINNING BALANCE	
						938,676.46	.00	06/18/24ACH REV SHA 6/24	
					.00	938,676.46	.00		3,995,190.91
TOTAL					11,279,000.00	7,283,809.09	.00		3,995,190.91
33513					70,000.00	20,175.60	.00	BEGINNING BALANCE	
						18,572.04	.00	06/11/24ACH SOF INS AGNT	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33513		INS AGENTS COUNTY LICENSE (cont'd)						
		TOTAL PERIOD 9		.00	18,572.04	.00		31,252.36
TOTAL		INS AGENTS COUNTY LICENSE		70,000.00	38,747.64	.00		31,252.36
33514		MOBILE HOME LICENSE		71,000.00	50,493.31	.00	BEGINNING BALANCE	
06/06/24	24-9	000653-24	FDHSMV01 FLORIDA DEPT OF		11.75	.00	06/05/24 ACH MH LIC TX	
06/12/24	24-9	000663-24	FDHSMV01 FLORIDA DEPT OF		410.25	.00	06/07/24 ACH MH LIC TAX	
06/12/24	24-9	000663-24	FDHSMV01 FLORIDA DEPT OF		157.00	.00	06/07/24 ACH MH LIC TAX	
06/12/24	24-9	000675-24	FDHSMV01 FLORIDA DEPT OF		63.75	.00	06/11/24 ACH MH LIC TX	
06/13/24	24-9	000685-24	FDHSMV01 FLORIDA DEPT OF		231.87	.00	06/13/24 ACH MH LIC TAX	
06/18/24	24-9	000698-24	FDHSMV01 FLORIDA DEPT OF		367.87	.00	06/17/24 ACH MH LIC TX	
06/28/24	24-9	000718-24	FDHSMV01 FLORIDA DEPT OF		269.50	.00	06/21/24 ACH MH LIC TAX	
06/28/24	24-9	000731-24	FDHSMV01 FLORIDA DEPT OF		301.50	.00	06/25/24 ACH MH LIC TAX	
06/28/24	24-9	000731-24	FDHSMV01 FLORIDA DEPT OF		33.50	.00	06/25/24 ACH MH LIC TAX	
06/28/24	24-9	000713-24	FDHSMV01 FLORIDA DEPT OF		308.07	.00	06/20/24 ACH MH LIC TX	
06/28/24	24-9	000713-24	FDHSMV01 FLORIDA DEPT OF		161.25	.00	06/20/24 ACH MH LIC TX	
		TOTAL PERIOD 9		.00	2,316.31	.00		18,190.38
TOTAL		MOBILE HOME LICENSE		71,000.00	52,809.62	.00		18,190.38
33515		ALCOHOLIC BEVERAGE LIC		123,000.00	133,318.42	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		-10,318.42
TOTAL		ALCOHOLIC BEVERAGE LIC		123,000.00	133,318.42	.00		-10,318.42
33516		RACE TRACK REVENUES		239,750.00	239,750.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.00	.00	.00		.00

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33517		CARDROOM TAX REVENUE (cont'd)						
TOTAL		CARDROOM TAX REVENUE		.00	.00	.00		.00
33518		LOCAL GOVT HALF CENT TAX		28,560,978.00	12,793,416.01	.00	BEGINNING BALANCE	
06/28/24	24-9	000734-24	FDOR0001 FLORIDA DEPARTME		2,718,890.23	.00	06/26/24	
		TOTAL PERIOD 9		.00	2,718,890.23	.00		13,048,671.76
TOTAL		LOCAL GOVT HALF CENT TAX		28,560,978.00	15,512,306.24	.00		13,048,671.76
33529		STATE FIREARMS BACKGROUND		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		STATE FIREARMS BACKGROUND		.00	.00	.00		.00
33709		MGMT SVC - TDC		163,713.00	109,142.00	.00	BEGINNING BALANCE	
06/06/24	19-9	MTH MGMT			13,642.75		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 9		.00	13,642.75	.00		40,928.25
TOTAL		MGMT SVC - TDC		163,713.00	122,784.75	.00		40,928.25
33710		GENERAL GOVT GRANTS OTHER		200,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.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	1,553,832.64	.00	BEGINNING BALANCE	
06/06/24	19-9	MTH MGMT			194,229.08		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 9		.00	194,229.08	.00		582,687.28
TOTAL		MGMT SVC-UTILITIES		2,330,749.00	1,748,061.72	.00		582,687.28
33713		MGMT SVC-LANDFILL		354,833.00	236,555.36	.00	BEGINNING BALANCE	

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33713	MGMT SVC-LANDFILL		(cont'd)						
06/06/24	19-9		MTH MGMT			29,569.42		MNTHLY MNGMNT SVCS ACCRL	
	TOTAL PERIOD 9				.00	29,569.42	.00		88,708.22
TOTAL	MGMT SVC-LANDFILL				354,833.00	266,124.78	.00		88,708.22
33717	MGMT SVC-FIRE SERVICE				1,604,731.00	1,069,820.64	.00	BEGINNING BALANCE	
06/06/24	19-9		MTH MGMT			133,727.58		MNTHLY MNGMNT SVCS ACCRL	
	TOTAL PERIOD 9				.00	133,727.58	.00		401,182.78
TOTAL	MGMT SVC-FIRE SERVICE				1,604,731.00	1,203,548.22	.00		401,182.78
33719	MGMT SVC-BUILDING DEPT.				1,035,887.00	690,591.36	.00	BEGINNING BALANCE	
06/06/24	19-9		MTH MGMT			86,323.92		MNTHLY MNGMNT SVCS ACCRL	
	TOTAL PERIOD 9				.00	86,323.92	.00		258,971.72
TOTAL	MGMT SVC-BUILDING DEPT.				1,035,887.00	776,915.28	.00		258,971.72
33720	PUBLIC SAFETY GRANT OTHER				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.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 9				.00	.00	.00		.00
TOTAL	LEASE OF COMMUNICATION TO				.00	.00	.00		.00
33723	MGMT SVC-TRANSPRTN				300,674.00	200,449.36	.00	BEGINNING BALANCE	
06/06/24	19-9		MTH MGMT			25,056.17		MNTHLY MNGMNT SVCS ACCRL	
	TOTAL PERIOD 9				.00	25,056.17	.00		75,168.47

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33723		MGMT SVC-TRANSPRTN	(cont'd)						
TOTAL		MGMT SVC-TRANSPRTN			300,674.00	225,505.53	.00		75,168.47
33724		MGMT SVC-CBC			260,760.00	173,840.00	.00	BEGINNING BALANCE	
	06/06/24 19-9		MTH MGMT			21,730.00		MNTHLY MNGMNT SVCS ACCRL	
	TOTAL PERIOD 9				.00	21,730.00	.00		65,190.00
TOTAL		MGMT SVC-CBC			260,760.00	195,570.00	.00		65,190.00
33725		MGMT SVC-CULTURAL EVENTS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.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 9				.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 9				.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 9				.00	.00	.00		.00
TOTAL		STATE REIMBURSEMENTS			.00	.00	.00		.00
33773		SCHOOL BOARD REIMBURSEMNT			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33773		SCHOOL BOARD REIMBURSEMNT (cont'd)						
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		SCHOOL BOARD REIMBURSEMNT		.00	.00	.00		.00
34101		SALE OF COPIES		3,900.00	2,837.00	.00	BEGINNING BALANCE	
	07/18/24 19-9	24004734			71.46		JUNE2024 EMS A/R RECON	
	07/18/24 19-9	24004734			444.75		JUNE2024 EMS A/R RECON	
		TOTAL PERIOD 9		.00	516.21	.00		546.79
TOTAL		SALE OF COPIES		3,900.00	3,353.21	.00		546.79
34111		ZONING FEES		40,000.00	30,282.00	.00	BEGINNING BALANCE	
	06/13/24 19-9	24004369			525.00		06/04/24 CASH RECEIPTS	
	06/13/24 19-9	24004372			375.00		06/07/24 CASH RECEIPTS	
	06/21/24 19-9	24004448			125.00		06/14/24 CASH RECEIPTS	
	06/26/24 19-9	24004465			107.00		06/19/24 CASH RECEIPTS	
	06/26/24 19-9	24004466			835.00		06/20/24 CASH RECEIPTS	
	06/28/24 19-9	24004553			1,167.00		06/24/24 CASH RECEIPTS	
	07/02/24 19-9	24004560			521.00		06/29/24 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	3,655.00	.00		6,063.00
TOTAL		ZONING FEES		40,000.00	33,937.00	.00		6,063.00
34112		PLANNING FEES		250,000.00	302,359.40	.00	BEGINNING BALANCE	
	06/06/24 19-9	24004305			2,149.00		06/03/24 CASH RECEIPTS	
	06/13/24 19-9	24004368			211.00		06/10/24 CASH RECEIPTS	
	06/13/24 19-9	24004369			1,145.00		06/04/24 CASH RECEIPTS	
	06/13/24 19-9	24004370			1,547.00		06/05/24 CASH RECEIPTS	
	06/13/24 19-9	24004371			1,197.00		06/06/24 CASH RECEIPTS	
	06/13/24 19-9	24004372			2,153.00		06/07/24 CASH RECEIPTS	
	06/18/24 19-9	24004390			652.00		06/11/24 CASH RECEIPTS	
	06/18/24 19-9	24004391			946.00		06/12/24 CASH RECEIPTS	
	06/18/24 19-9	24004392			7,158.00		06/13/24 CASH RECEIPTS	
	06/21/24 19-9	24004448			459.00		06/14/24 CASH RECEIPTS	
	06/21/24 19-9	24004450			5,365.00		06/17/24 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34152		SHERIFF FEES					
34153		SHERIFF-HRS FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		SHERIFF-HRS FEES		.00	.00	.00	.00
34155		SUPERVISOR OF ELECTIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		SUPERVISOR OF ELECTIONS		.00	.00	.00	.00
34159		SHERIFF MISC REVENUE		1,000.00	2,033.33	.00 BEGINNING BALANCE	
	06/06/24	24-9 000647-24	FDHSMV01 FLORIDA DEPT OF		166.67	.00 06/04/24 ACH SEIZED TAGS	
	06/12/24	24-9 000662-24	FDHSMV01 FLORIDA DEPT OF		50.00	.00 06/07/24 ACH SEIZED TAGS	
	06/28/24	24-9 000724-24	FDHSMV01 FLORIDA DEPT OF		50.00	.00 06/24/24 ACH SEIZED TAGS	
	06/28/24	24-9 000715-24	FDHSMV01 FLORIDA DEPT OF		133.33	.00 06/20/24 ACH SEIZED TAGS	
		TOTAL PERIOD 9		.00	400.00	.00	-1,433.33
TOTAL		SHERIFF MISC REVENUE		1,000.00	2,433.33	.00	-1,433.33
34191		SALE OF MAPS & PUBLICATIO		30,000.00	13,539.20	.00 BEGINNING BALANCE	
	06/06/24	19-9 24004305			70.00	06/03/24 CASH RECEIPTS	
	06/13/24	19-9 24004369			260.00	06/04/24 CASH RECEIPTS	
	06/13/24	19-9 24004370			87.80	06/05/24 CASH RECEIPTS	
	06/13/24	19-9 24004372			110.00	06/07/24 CASH RECEIPTS	
	06/18/24	19-9 24004390			173.00	06/11/24 CASH RECEIPTS	
	06/18/24	19-9 24004391			105.00	06/12/24 CASH RECEIPTS	
	06/18/24	19-9 24004392			5.00	06/13/24 CASH RECEIPTS	
	06/21/24	19-9 24004451			779.00	06/18/24 CASH RECEIPTS	
	06/26/24	19-9 24004467			124.10	06/21/24 CASH RECEIPTS	
	06/26/24	19-9 24004465			100.00	06/19/24 CASH RECEIPTS	
	06/26/24	19-9 24004466			524.95	06/20/24 CASH RECEIPTS	
	06/28/24	19-9 24004553			75.00	06/24/24 CASH RECEIPTS	
	06/28/24	19-9 24004554			12.80	06/25/24 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34191		SALE OF MAPS & PUBLICATIO (cont'd)						
	07/02/24	19-9	24004557		514.80		06/26/24 CASH RECEIPTS	
	07/02/24	19-9	24004558		115.00		06/27/24 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	3,056.45	.00		13,404.35
TOTAL		SALE OF MAPS & PUBLICATIO		30,000.00	16,595.65	.00		13,404.35
34195		VAB FEES		4,000.00	150.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.00	.00	.00		.00
TOTAL		SCHOOL BRD VAB FEES		.00	.00	.00		.00
34221		DEVELOPMENT FEES		.00	146,268.40	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		-146,268.40
TOTAL		DEVELOPMENT FEES		.00	146,268.40	.00		-146,268.40
34231		ROOM & BOARD-PRISONERS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		ROOM & BOARD-PRISONERS		.00	.00	.00		.00
34232		ROOM & BOARD - COUNTY		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		ROOM & BOARD - COUNTY		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34234		SJCSO SSN INCENTIVE FEE					
34234		SJCSO SSN INCENTIVE FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		SJCSO SSN INCENTIVE FEE		.00	.00	.00	.00
34259		STANDBY AMBULANCE/FIRE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		STANDBY AMBULANCE/FIRE		.00	.00	.00	.00
34261		AMBULANCE SERVICE FEES	9,250,000.00		7,666,261.23	.00 BEGINNING BALANCE	
		07/18/24 19-9 24004734			917,850.00	JUNE2024 EMS A/R RECON	
		TOTAL PERIOD 9		.00	917,850.00	.00	665,888.77
TOTAL		AMBULANCE SERVICE FEES	9,250,000.00		8,584,111.23	.00	665,888.77
34262		AMBULANCE MILEAGE	1,400,000.00		1,160,952.60	.00 BEGINNING BALANCE	
		07/18/24 19-9 24004734			137,716.80	JUNE2024 EMS A/R RECON	
		TOTAL PERIOD 9		.00	137,716.80	.00	101,330.60
TOTAL		AMBULANCE MILEAGE	1,400,000.00		1,298,669.40	.00	101,330.60
34263		MISC AMBULANCE FEES		500.00	369.91	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	130.09
TOTAL		MISC AMBULANCE FEES		500.00	369.91	.00	130.09
34264		INSURANCE DISALLOWANCES	-1,200,000.00		-1,885,978.24	.00 BEGINNING BALANCE	
		07/18/24 19-9 24004734			-214,729.98	JUNE2024 EMS A/R RECON	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34264		INSURANCE DISALLOWANCES (cont'd)						
		TOTAL PERIOD 9		.00	-214,729.98	.00		900,708.22
TOTAL		INSURANCE DISALLOWANCES		-1,200,000.00	-2,100,708.22	.00		900,708.22
34267		BAD DEBT RECOVERY		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		BAD DEBT RECOVERY		.00	.00	.00		.00
34291		MEDICAL EXAMINER SERVICES		180,000.00	88,860.00	.00	BEGINNING BALANCE	
	06/06/24	19-9 24004305			7,960.00		06/03/24 CASH RECEIPTS	
	07/02/24	19-9 24004557			6,750.00		06/26/24 CASH RECEIPTS	
	07/02/24	19-9 24004559			6,700.00		06/28/24 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	21,410.00	.00		69,730.00
TOTAL		MEDICAL EXAMINER SERVICES		180,000.00	110,270.00	.00		69,730.00
34292		CODE ENFRMNT FEE/FINE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.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	
		TOTAL PERIOD 9		.00	.00	.00		912.25
TOTAL		RECYCLING RECEIPTS		1,000.00	87.75	.00		912.25

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34351		RECYCLING RECEIPTS							
34374		PLAN REVIEW FEES			1,880,000.00	1,500,519.50	.00	BEGINNING BALANCE	
	06/06/24	19-9	24004304			16.00		06/02/24 CASH RECEIPTS	
	06/06/24	19-9	24004305			12,224.00		06/03/24 CASH RECEIPTS	
	06/13/24	19-9	24004367			202.00		06/09/24 CASH RECEIPTS	
	06/13/24	19-9	24004368			5,746.00		06/10/24 CASH RECEIPTS	
	06/13/24	19-9	24004369			8,818.00		06/04/24 CASH RECEIPTS	
	06/13/24	19-9	24004370			10,267.00		06/05/24 CASH RECEIPTS	
	06/13/24	19-9	24004371			8,970.00		06/06/24 CASH RECEIPTS	
	06/13/24	19-9	24004372			6,116.00		06/07/24 CASH RECEIPTS	
	06/18/24	19-9	24004390			13,903.00		06/11/24 CASH RECEIPTS	
	06/18/24	19-9	24004391			6,644.00		06/12/24 CASH RECEIPTS	
	06/18/24	19-9	24004392			6,606.00		06/13/24 CASH RECEIPTS	
	06/21/24	19-9	24004448			8,352.00		06/14/24 CASH RECEIPTS	
	06/21/24	19-9	24004450			9,178.00		06/17/24 CASH RECEIPTS	
	06/21/24	19-9	24004451			10,756.00		06/18/24 CASH RECEIPTS	
	06/26/24	19-9	24004467			2,666.00		06/21/24 CASH RECEIPTS	
	06/26/24	19-9	24004469			374.00		06/23/24 CASH RECEIPTS	
	06/26/24	19-9	24004465			9,584.00		06/19/24 CASH RECEIPTS	
	06/26/24	19-9	24004466			9,590.00		06/20/24 CASH RECEIPTS	
	06/28/24	19-9	24004553			11,048.00		06/24/24 CASH RECEIPTS	
	06/28/24	19-9	24004554			7,086.00		06/25/24 CASH RECEIPTS	
	07/02/24	19-9	24004560			62.00		06/29/24 CASH RECEIPTS	
	07/02/24	19-9	24004557			7,212.00		06/26/24 CASH RECEIPTS	
	07/02/24	19-9	24004558			19,107.00		06/27/24 CASH RECEIPTS	
	07/02/24	19-9	24004559			11,312.00		06/28/24 CASH RECEIPTS	
	TOTAL PERIOD 9				.00	185,839.00	.00		193,641.50
TOTAL	PLAN REVIEW FEES				1,880,000.00	1,686,358.50	.00		193,641.50
34379		RECLAIMED WATER FEES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL	RECLAIMED WATER FEES				.00	.00	.00		.00
34491		ROAD FEES - STATE			.00	.00	.00	BEGINNING BALANCE	

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34491		ROAD FEES - STATE	(cont'd)						
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		ROAD FEES - STATE			.00	.00	.00		.00
34501		BUILDER APPL FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		BUILDER APPL FEE			.00	.00	.00		.00
34641		VICIOUS DOG REGISTRATION			3,500.00	1,435.00	.00	BEGINNING BALANCE	
	06/18/24	24-9	000708-24	ANIC018 ANIMAL CONTROL -	-	100.00	.00	06/07/24 SJCAC CC	
	07/08/24	24-9	000774-24	ANIC018 ANIMAL CONTROL -	-	100.00	.00	06/25/24 SJCAC BAML CC	
		TOTAL PERIOD 9			.00	200.00	.00		1,865.00
TOTAL		VICIOUS DOG REGISTRATION			3,500.00	1,635.00	.00		1,865.00
34642		ANIMAL IMPOUND FEES			6,500.00	3,860.00	.00	BEGINNING BALANCE	
	06/18/24	24-9	000708-24	ANIM018 ANIMAL CONTROL -	-	25.00	.00	06/05/24 SJCAC DEPOSIT	
	06/18/24	24-9	000708-24	ANIC018 ANIMAL CONTROL -	-	30.00	.00	06/03/24 SJCAC CC	
	06/18/24	24-9	000708-24	ANIC018 ANIMAL CONTROL -	-	50.00	.00	06/04/24 SJCAC CC	
	06/18/24	24-9	000708-24	ANIC018 ANIMAL CONTROL -	-	25.00	.00	06/05/24 SJCAC CC	
	06/18/24	24-9	000708-24	ANIC018 ANIMAL CONTROL -	-	100.00	.00	06/06/24 SJCAC CC	
	07/08/24	24-9	000774-24	ANIC018 ANIMAL CONTROL -	-	100.00	.00	06/14/24 SJCAC BAML CC	
	07/08/24	24-9	000774-24	ANIC018 ANIMAL CONTROL -	-	90.00	.00	06/19/24 SJCAC BAML CC	
	07/08/24	24-9	000774-24	ANIC018 ANIMAL CONTROL -	-	100.00	.00	06/20/24 SJCAC BAML CC	
	07/08/24	24-9	000774-24	ANIC018 ANIMAL CONTROL -	-	25.00	.00	06/28/24 SJCAC BAML CC	
	07/08/24	24-9	000774-24	ANIM018 ANIMAL CONTROL -	-	125.00	.00	06/18/24 SJCAC DEPOSIT	
	07/08/24	24-9	000774-24	ANIM018 ANIMAL CONTROL -	-	200.00	.00	06/14/24 SJCAC DEPOSIT	
		TOTAL PERIOD 9			.00	870.00	.00		1,770.00
TOTAL		ANIMAL IMPOUND FEES			6,500.00	4,730.00	.00		1,770.00
34643		ANIMAL ADOPTION FEES			25,000.00	24,663.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,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)						
06/18/24	24-9		000708-24	ANIC018 ANIMAL CONTROL	-	30.00	.00	06/01/24 SJCAC CC	
06/18/24	24-9		000708-24	ANIC018 ANIMAL CONTROL	-	40.00	.00	06/07/24 SJCAC CC	
06/18/24	24-9		000708-24	ANIC018 ANIMAL CONTROL	-	225.00	.00	06/08/24 SJCAC CC	
06/18/24	24-9		000708-24	ANIC018 ANIMAL CONTROL	-	40.00	.00	06/11/24 SJCAC CC	
06/18/24	24-9		000708-24	ANIC018 ANIMAL CONTROL	-	30.00	.00	06/13/24 SJCAC CC	
07/08/24	24-9		000774-24	ANIM018 ANIMAL CONTROL	-	110.00	.00	06/14/24 SJCAC DEPOSIT	
07/08/24	24-9		000774-24	ANIM018 ANIMAL CONTROL	-	140.00	.00	06/21/24 SJCAC DEPOSIT	
07/08/24	24-9		000774-24	ANIM018 ANIMAL CONTROL	-	90.00	.00	06/28/24 SJCAC DEPOSIT	
07/08/24	24-9		000774-24	ANIC018 ANIMAL CONTROL	-	70.00	.00	06/19/24 SJCAC BAML CC	
07/08/24	24-9		000774-24	ANIC018 ANIMAL CONTROL	-	30.00	.00	06/21/24 SJCAC BAML CC	
07/08/24	24-9		000774-24	ANIC018 ANIMAL CONTROL	-	60.00	.00	06/22/24 SJCAC BAML CC	
07/08/24	24-9		000774-24	ANIC018 ANIMAL CONTROL	-	40.00	.00	06/25/24 SJCAC BAML CC	
07/08/24	24-9		000774-24	ANIC018 ANIMAL CONTROL	-	120.00	.00	06/26/24 SJCAC BAML CC	
07/08/24	24-9		000774-24	ANIC018 ANIMAL CONTROL	-	40.00	.00	06/27/24 SJCAC BAML CC	
07/08/24	24-9		000774-24	ANIC018 ANIMAL CONTROL	-	30.00	.00	06/29/24 SJCAC BAML CC	
07/08/24	24-9		000774-24	ANIM018 ANIMAL CONTROL	-	380.00	.00	06/15/24 SJCAC DEPOSIT	
		TOTAL PERIOD 9			.00	1,475.00	.00		-1,138.00
TOTAL		ANIMAL ADOPTION FEES			25,000.00	26,138.00	.00		-1,138.00
34644		ANIMAL MISC FEES			15,500.00	13,973.00	.00	BEGINNING BALANCE	
06/18/24	24-9		000708-24	ANIM018 ANIMAL CONTROL	-	315.00	.00	06/04/24 SJCAC DEPOSIT	
06/18/24	24-9		000708-24	ANIM018 ANIMAL CONTROL	-	10.00	.00	06/06/24 SJCAC DEPOSIT	
06/18/24	24-9		000708-24	ANIM018 ANIMAL CONTROL	-	85.00	.00	06/07/24 SJCAC DEPOSIT	
06/18/24	24-9		000708-24	ANIC018 ANIMAL CONTROL	-	120.00	.00	06/04/24 SJCAC CC	
06/18/24	24-9		000708-24	ANIC018 ANIMAL CONTROL	-	15.00	.00	06/07/24 SJCAC CC	
06/18/24	24-9		000708-24	ANIC018 ANIMAL CONTROL	-	95.00	.00	06/12/24 SJCAC CC	
07/08/24	24-9		000774-24	ANIM018 ANIMAL CONTROL	-	300.00	.00	06/25/24 SJCAC DEPOSIT	
07/08/24	24-9		000774-24	ANIM018 ANIMAL CONTROL	-	10.00	.00	06/26/24 SJCAC DEPOSIT	
07/08/24	24-9		000774-24	ANIM018 ANIMAL CONTROL	-	25.00	.00	06/27/24 SJCAC DEPOSIT	
07/08/24	24-9		000774-24	ANIC018 ANIMAL CONTROL	-	120.00	.00	06/18/24 SJCAC BAML CC	
07/08/24	24-9		000774-24	ANIC018 ANIMAL CONTROL	-	105.00	.00	06/19/24 SJCAC BAML CC	
07/08/24	24-9		000774-24	ANIC018 ANIMAL CONTROL	-	155.00	.00	06/20/24 SJCAC BAML CC	
07/08/24	24-9		000774-24	ANIC018 ANIMAL CONTROL	-	35.00	.00	06/21/24 SJCAC BAML CC	
07/08/24	24-9		000774-24	ANIC018 ANIMAL CONTROL	-	190.00	.00	06/25/24 SJCAC BAML CC	
07/08/24	24-9		000774-24	ANIC018 ANIMAL CONTROL	-	935.00	.00	06/26/24 SJCAC BAML CC	
07/08/24	24-9		000774-24	ANIC018 ANIMAL CONTROL	-	60.00	.00	06/27/24 SJCAC BAML CC	
		TOTAL PERIOD 9			.00	2,575.00	.00		-1,048.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/05/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34644		ANIMAL MISC FEES	(cont'd)						
TOTAL		ANIMAL MISC FEES			15,500.00	16,548.00	.00		-1,048.00
34645		ANIMAL CNTRL DONATIONS			.00	5,078.00	.00	BEGINNING BALANCE	
	06/18/24	24-9	000708-24	ANIC018 ANIMAL CONTROL -		100.00	.00	06/05/24 SJCAC CC	
	07/08/24	24-9	000774-24	ANIM018 ANIMAL CONTROL -		80.00	.00	06/18/24 SJCAC DEPOSIT	
	07/08/24	24-9	000774-24	ANIM018 ANIMAL CONTROL -		26.00	.00	06/26/24 SJCAC DEPOSIT	
	07/08/24	24-9	000774-24	ANIM018 ANIMAL CONTROL -		75.00	.00	06/27/24 SJCAC DEPOSIT	
	07/08/24	24-9	000774-24	ANIM018 ANIMAL CONTROL -		500.00	.00	06/28/24 SJCAC DEPOSIT	
	07/08/24	24-9	000774-24	ANIC018 ANIMAL CONTROL -		8.00	.00	06/27/24 SJCAC BAML CC	
	07/08/24	24-9	000774-24	ANIM018 ANIMAL CONTROL -		200.00	.00	06/15/24 SJCAC DEPOSIT	
	TOTAL PERIOD 9				.00	989.00	.00		-6,067.00
TOTAL		ANIMAL CNTRL DONATIONS			.00	6,067.00	.00		-6,067.00
34646		ANIMAL HEARING ADM FEE			.00	400.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.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 9				.00	.00	.00		-5,525.12
TOTAL		ADMISSIONS			.00	5,525.12	.00		-5,525.12
34724		ADMISSIONS-TAX EXEMPT			175,000.00	176,473.80	.00	BEGINNING BALANCE	
	06/07/24	19-9	24004318			385.00		06/03/24 PARKS LN	
	06/07/24	19-9	24004318			360.00		06/03/24 PARKS LN	
*	06/12/24	21-9	623496	104299 LEXIS NEXIS RISK		-1,340.00		1900809-20240531 5/24	
	06/27/24	19-9	24004514			365.00		06/13/24 PARKS LN	
	06/27/24	19-9	24004515			740.00		06/16/24 PARKS LN	
	06/27/24	19-9	24004504			1,250.00		06/07/24 PARKS DEPOSIT	
	06/27/24	19-9	24004506			2,620.00		06/02/24 PARKS LN	
	06/27/24	19-9	24004507			380.00		06/04/24 PARKS LN	
	06/27/24	19-9	24004509			1,075.00		06/06/24 PARKS LN	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34724		ADMISSIONS-TAX EXEMPT	(cont'd)						
06/27/24	19-9		24004510			615.00		06/09/24 PARKS LN	
06/27/24	19-9		24004511			140.00		06/10/24 PARKS LN	
06/27/24	19-9		24004512			120.00		06/11/24 PARKS LN	
06/27/24	19-9		24004513			465.00		06/12/24 PARKS LN	
06/27/24	19-9		24004515			180.00		06/16/24 PARKS LN	
06/27/24	19-9		24004506			220.00		06/02/24 PARKS LN	
06/27/24	19-9		24004508			220.00		06/05/24 PARKS LN	
06/27/24	19-9		24004511			505.00		06/10/24 PARKS LN	
07/03/24	19-9		24004585			20.00		06/20/24 PARKS LN	
07/03/24	19-9		24004583			180.00		06/18/24 PARKS LN	
07/03/24	19-9		24004584			100.00		06/19/24 PARKS LN	
07/03/24	19-9		24004585			565.00		06/20/24 PARKS LN	
07/09/24	19-9		24004640			270.00		06/24/24 PARKS LN	
07/09/24	19-9		24004642			360.00		06/26/24 PARKS LN	
07/09/24	19-9		24004644			315.00		06/30/24 PARKS LN	
07/09/24	19-9		24004638			20.00		06/17/24 PARKS LN	
07/09/24	19-9		24004639			20.00		06/23/24 PARKS LN	
07/09/24	19-9		24004641			60.00		06/25/24 PARKS LN	
		TOTAL PERIOD 9			.00	10,210.00	.00		-11,683.80
TOTAL		ADMISSIONS-TAX EXEMPT			175,000.00	186,683.80	.00		-11,683.80
34725		REC ASSOC FEES TAX EXEMPT			85,000.00	66,640.87	.00	BEGINNING BALANCE	
06/27/24	19-9		24004504			1,375.78		06/07/24 PARKS DEPOSIT	
06/27/24	19-9		24004508			770.82		06/05/24 PARKS LN	
07/03/24	19-9		24004584			1,421.21		06/19/24 PARKS LN	
07/03/24	19-9		24004585			414.48		06/20/24 PARKS LN	
07/09/24	19-9		24004639			1,500.53		06/23/24 PARKS LN	
		TOTAL PERIOD 9			.00	5,482.82	.00		12,876.31
TOTAL		REC ASSOC FEES TAX EXEMPT			85,000.00	72,123.69	.00		12,876.31
34731		SALES OF GOODS			.00	259.45	.00	BEGINNING BALANCE	
06/07/24	19-9		24004318			103.78		06/03/24 PARKS LN	
		TOTAL PERIOD 9			.00	103.78	.00		-363.23
TOTAL		SALES OF GOODS			.00	363.23	.00		-363.23

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 REVENUE AUDIT TRAIL

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731								SALES OF GOODS	
34751					100,000.00	100,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		MINIMUM OPERATING PYMNT			100,000.00	100,000.00	.00		.00
34753					.00	-43.78	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		43.78
TOTAL		CASH SHORT & OVER			.00	-43.78	.00		43.78
34756					.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		AG CENTER - SECURITY			.00	.00	.00		.00
34758					.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		CONCESSION SALES			.00	.00	.00		.00
34760					.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		FACILITY FEE			.00	.00	.00		.00
34785					50,000.00	49,907.08	.00	BEGINNING BALANCE	
		TAX EXMPT SELF PROMOTER				543.00		06/07/24 PARKS DEPOSIT	
		06/27/24 19-9	24004504						
		TOTAL PERIOD 9			.00	543.00	.00		-450.08

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34785		TAX EXMPT SELF PROMOTER (cont'd)						
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 9		.00	.00	.00		.00
TOTAL		SECURITY SVCS FEE		.00	.00	.00		.00
34790		POOL FEES-YMCA		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		POOL FEES-YMCA		.00	.00	.00		.00
34791		PARK MAINT SURCHARGE FEE		480,000.00	430,624.43	.00	BEGINNING BALANCE	
	06/27/24 19-9	24004504			78,405.00		06/07/24 PARKS DEPOSIT	
	06/27/24 19-9	24004511			290.00		06/10/24 PARKS LN	
	07/09/24 19-9	24004640			860.00		06/24/24 PARKS LN	
		TOTAL PERIOD 9		.00	79,555.00	.00		-30,179.43
TOTAL		PARK MAINT SURCHARGE FEE		480,000.00	510,179.43	.00		-30,179.43
34792		PARK IMPRVEMENT ASSOC FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		PARK IMPRVEMENT ASSOC FEE		.00	.00	.00		.00
34813		COUNTY CRIM COURT COSTS		95,000.00	82,776.28	.00	BEGINNING BALANCE	
	06/28/24 19-9	24004553			11,861.83		06/24/24 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	11,861.83	.00		361.89
TOTAL		COUNTY CRIM COURT COSTS		95,000.00	94,638.11	.00		361.89

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34831	BUI - FS327.35215(5)(B)	(cont'd)					
34831	BUI - FS327.35215(5)(B)			.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 9				.00	.00	.00	.00
TOTAL	BUI - FS327.35215(5)(B)			.00	.00	.00	.00
34865	STATE REIMBURSEMENT			.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 9				.00	.00	.00	.00
TOTAL	STATE REIMBURSEMENT			.00	.00	.00	.00
34901	FILING/APPLICATION FEES			.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 9				.00	.00	.00	.00
TOTAL	FILING/APPLICATION FEES			.00	.00	.00	.00
34902	IMPACT FEES 3% ADMIN FEE			1,900,000.00	1,226,534.12	.00 BEGINNING BALANCE	
	07/12/24 19-9	24004664			113,549.47	JUNE 2024 IMPACT FEES	
TOTAL PERIOD 9				.00	113,549.47	.00	559,916.41
TOTAL	IMPACT FEES 3% ADMIN FEE			1,900,000.00	1,340,083.59	.00	559,916.41
34903	CONCESSION SALES-COMMISSI			.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 9				.00	.00	.00	.00
TOTAL	CONCESSION SALES-COMMISSI			.00	.00	.00	.00
34904	SALE OF COPIES			1,000.00	1,454.97	.00 BEGINNING BALANCE	
	06/06/24 19-9	24004305			376.26	06/03/24 CASH RECEIPTS	
	06/13/24 19-9	24004372			47.00	06/07/24 CASH RECEIPTS	
	06/17/24 20-9	240617-5	102750 FLORIDA DEPARTME		.08	6/24 REMIT SALES TAX	
	06/21/24 19-9	24004448			194.15	06/14/24 CASH RECEIPTS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34904		SALE OF COPIES	(cont'd)						
06/28/24	19-9		24004553			36.75		06/24/24 CASH RECEIPTS	
		TOTAL PERIOD 9			.00	654.24	.00		-1,109.21
TOTAL		SALE OF COPIES			1,000.00	2,109.21	.00		-1,109.21
34907		SALES TAX COMMISSION			200.00	196.41	.00	BEGINNING BALANCE	
06/17/24	20-9		240617-5	102750 FLORIDA DEPARTME		26.00		6/24 REMIT SALES TAX	
		TOTAL PERIOD 9			.00	26.00	.00		-22.41
TOTAL		SALES TAX COMMISSION			200.00	222.41	.00		-22.41
34911		SALE OF FAX SERVICES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		SALE OF FAX SERVICES			.00	.00	.00		.00
35100		JUDGMENTS AND FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES			.00	.00	.00		.00
35102		COURT FINES AND COSTS			42,000.00	21,744.11	.00	BEGINNING BALANCE	
06/28/24	19-9		24004553			5,878.80		06/24/24 CASH RECEIPTS	
		TOTAL PERIOD 9			.00	5,878.80	.00		14,377.09
TOTAL		COURT FINES AND COSTS			42,000.00	27,622.91	.00		14,377.09
35104		POLICE EDUCATION			75,000.00	46,271.81	.00	BEGINNING BALANCE	
06/28/24	19-9		24004553			6,303.48		06/24/24 CASH RECEIPTS	
		TOTAL PERIOD 9			.00	6,303.48	.00		22,424.71

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35104	POLICE EDUCATION		(cont'd)						
TOTAL	POLICE EDUCATION				75,000.00	52,575.29	.00		22,424.71
35105	SALE OF CONFISCATED PROPE				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL	SALE OF CONFISCATED PROPE				.00	.00	.00		.00
35110	DOM VIOLENCE SCHG 938.08				31,000.00	19,840.78	.00	BEGINNING BALANCE	
	06/28/24 19-9		24004553			3,058.01		06/24/24 CASH RECEIPTS	
	TOTAL PERIOD 9				.00	3,058.01	.00		8,101.21
TOTAL	DOM VIOLENCE SCHG 938.08				31,000.00	22,898.79	.00		8,101.21
35202	LIBRARY FEES				75,000.00	53,169.69	.00	BEGINNING BALANCE	
	06/13/24 24-9	000677-24		LIBR008 LIBRARY - CASH D		132.69	.00	06/04/24 LIBRARY DEPOSIT	
	06/13/24 24-9	000677-24		LIBS008 LIBRARY - SMARTP		91.75	.00	06/01/24 LIBRARY SP	
	06/13/24 24-9	000677-24		LIBR008 LIBRARY - CASH D		309.22	.00	06/07/24 LIBRARY DEPOSIT	
	06/13/24 24-9	000677-24		LIBS008 LIBRARY - SMARTP		70.60	.00	06/02/24 LIBRARY SP	
	06/13/24 24-9	000677-24		LIBS008 LIBRARY - SMARTP		90.97	.00	06/03/24 LIBRARY SP	
	06/13/24 24-9	000677-24		LIBS008 LIBRARY - SMARTP		64.23	.00	06/04/24 LIBRARY SP	
	06/13/24 24-9	000677-24		LIBS008 LIBRARY - SMARTP		236.17	.00	06/05/24 LIBRARY SP	
	06/13/24 24-9	000677-24		LIBS008 LIBRARY - SMARTP		119.15	.00	06/06/24 LIBRARY SP	
	06/13/24 24-9	000677-24		LIBS008 LIBRARY - SMARTP		78.54	.00	06/07/24 LIBRARY SP	
	06/13/24 24-9	000677-24		LIBS008 LIBRARY - SMARTP		45.75	.00	06/08/24 LIBRARY SP	
	06/13/24 24-9	000677-24		LIBR008 LIBRARY - CASH D		69.92	.00	06/04/24 LIBRARY DEPOSIT	
	06/28/24 24-9	000748-24		LIBR008 LIBRARY - CASH D		549.80	.00	06/08/24 LIBRARY DEPOSIT	
	06/28/24 24-9	000748-24		LIBR008 LIBRARY - CASH D		304.72	.00	06/15/24 LIBRARY DEPOSIT	
	06/28/24 24-9	000748-24		LIBR008 LIBRARY - CASH D		219.25	.00	06/15/24 LIBRARY DEPOSIT	
	06/28/24 24-9	000748-24		LIBR008 LIBRARY - CASH D		554.33	.00	06/20/24 LIBRARY DEPOSIT	
	06/28/24 24-9	000748-24		LIBR008 LIBRARY - CASH D		103.19	.00	06/20/24 LIBRARY DEPOSIT	
	06/28/24 24-9	000748-24		LIBR008 LIBRARY - CASH D		409.68	.00	06/21/24 LIBRARY DEPOSIT	
	06/28/24 24-9	000748-24		LIBS008 LIBRARY - SMARTP		42.50	.00	06/09/24 LIBRARY SP	
	06/28/24 24-9	000748-24		LIBS008 LIBRARY - SMARTP		114.06	.00	06/10/24 LIBRARY SP	
	06/28/24 24-9	000748-24		LIBS008 LIBRARY - SMARTP		251.62	.00	06/11/24 LIBRARY SP	
	06/28/24 24-9	000748-24		LIBS008 LIBRARY - SMARTP		97.30	.00	06/12/24 LIBRARY SP	
	06/28/24 24-9	000748-24		LIBS008 LIBRARY - SMARTP		100.00	.00	06/13/24 LIBRARY SP	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35905		ATTORNEY FEES	(cont'd)						
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		ATTORNEY FEES			.00	.00	.00		.00
35906		LEGAL SETTLEMENTS			.00	1,405.14	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-1,405.14
TOTAL		LEGAL SETTLEMENTS			.00	1,405.14	.00		-1,405.14
36101		INTEREST EARNINGS			25,000.00	26,697.87	.00	BEGINNING BALANCE	
		07/03/24 19-9	24004571			163.04		06/28/24 INT EARN JUN24	
		TOTAL PERIOD 9			.00	163.04	.00		-1,860.91
TOTAL		INTEREST EARNINGS			25,000.00	26,860.91	.00		-1,860.91
36102		INTEREST EARNINGS-SBA			.00	3,075,185.78	.00	BEGINNING BALANCE	
		07/23/24 19-9	24004823			335,451.36		SBA INT INC JUNE 24	
		07/31/24 19-9	24004894			852.54		CLOSE FUND 3435 PER OMB	
		TOTAL PERIOD 9			.00	336,303.90	.00		-3,411,489.68
TOTAL		INTEREST EARNINGS-SBA			.00	3,411,489.68	.00		-3,411,489.68
36113		INTEREST EARNINGS-TAX COL			.00	768,311.22	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-768,311.22
TOTAL		INTEREST EARNINGS-TAX COL			.00	768,311.22	.00		-768,311.22
36121		INTEREST-SURPLUS FUNDS			1,350,000.00	693,669.23	.00	BEGINNING BALANCE	
		06/06/24 21-9	623337	125733 PFM ASSET MANAGE		-20,352.81		4/24 PFM SURPLUS FEES	
		07/01/24 21-9	624128	125733 PFM ASSET MANAGE		-21,086.54		5/24 PFM SURPLUS FEES	
		07/23/24 19-9	24004821			237,325.16		JUN 24 SURPLUS INV	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS (cont'd)						
		TOTAL PERIOD 9		.00	195,885.81	.00		460,444.96
TOTAL		INTEREST-SURPLUS FUNDS		1,350,000.00	889,555.04	.00		460,444.96
36122		INTEREST-MONEY MRKT		15,000.00	5,354.87	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		300,000.00	439,187.08	.00	BEGINNING BALANCE	
	07/23/24 19-9	24004822			57,388.60		6/30 PALM INT INCOME	
		TOTAL PERIOD 9		.00	57,388.60	.00		-196,575.68
TOTAL		FEIT EARNINGS		300,000.00	496,575.68	.00		-196,575.68
36128		FEIT FIXED EARNINGS		.00	.00	.00	BEGINNING BALANCE	
	07/23/24 19-9	24004820			1,892.79		6/30 PALM TERM INT REC	
		TOTAL PERIOD 9		.00	1,892.79	.00		-1,892.79
TOTAL		FEIT FIXED EARNINGS		.00	1,892.79	.00		-1,892.79
36130		NET INCR IN FV OF INVSTMT		.00	771,473.41	.00	BEGINNING BALANCE	
	07/23/24 19-9	24004821			172,942.56		JUN 24 SURPLUS INV	
		TOTAL PERIOD 9		.00	172,942.56	.00		-944,415.97
TOTAL		NET INCR IN FV OF INVSTMT		.00	944,415.97	.00		-944,415.97

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130									NET INCR IN FV OF INVSTMT	
36132						.00	.00	.00	BEGINNING BALANCE	
						.00	.00	.00	TOTAL PERIOD 9	.00
TOTAL						.00	.00	.00	INTEREST - MORTGAGES	.00
36201						.00	.00	.00	BEGINNING BALANCE	
						.00	.00	.00	TOTAL PERIOD 9	.00
TOTAL						.00	.00	.00	RENTAL INCOME	.00
36202						.00	.00	.00	BEGINNING BALANCE	
						.00	.00	.00	TOTAL PERIOD 9	.00
TOTAL						.00	.00	.00	LAND & RIGHT OF WAY LEASE	.00
36204						140,000.00	107,595.93	.00	BEGINNING BALANCE	
*	06/12/24	21-9		623496	104299 LEXIS NEXIS RISK		-345.00		1900809-20240531 5/24	
	06/27/24	19-9		24004504			1,425.00		06/07/24 PARKS DEPOSIT	
	06/27/24	19-9		24004506			780.00		06/02/24 PARKS LN	
	06/27/24	19-9		24004509			2,900.00		06/06/24 PARKS LN	
	06/28/24	24-9		000723-24	FDCF0001 FLORIDA DEPT OF		7,003.84	.00	06/24/24 ACH DCF RENT JUN	
	07/03/24	19-9		24004583			125.00		06/18/24 PARKS LN	
	07/09/24	19-9		24004642			40.00		06/26/24 PARKS LN	
						.00	11,928.84	.00	TOTAL PERIOD 9	20,475.23
TOTAL						140,000.00	119,524.77	.00	TAX EXEMPT RENTAL INCOME	20,475.23
36205						3,200.00	1,415.00	.00	BEGINNING BALANCE	
						.00	.00	.00	TOTAL PERIOD 9	1,785.00
TOTAL						3,200.00	1,415.00	.00	BUILDING RENTAL INCOME	1,785.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36205		BUILDING RENTAL INCOME							
36206					70,500.00	88,415.95	.00	BEGINNING BALANCE	
	06/13/24	19-9	24004370			11,809.48		06/05/24 CASH RECEIPTS	
			TOTAL PERIOD 9		.00	11,809.48	.00		-29,725.43
TOTAL			TOWER LEASE/RENT		70,500.00	100,225.43	.00		-29,725.43
36207					200,000.00	148,450.29	.00	BEGINNING BALANCE	
	06/07/24	19-9	24004318			220.00		06/03/24 PARKS LN	
*	06/12/24	21-9	623496	104299 LEXIS NEXIS RISK		-290.00		1900809-20240531 5/24	
	06/13/24	19-9	24004370			375.00		06/05/24 CASH RECEIPTS	
	06/27/24	19-9	24004512			200.00		06/11/24 PARKS LN	
	06/27/24	19-9	24004509			30.00		06/06/24 PARKS LN	
	06/27/24	19-9	24004513			308.00		06/12/24 PARKS LN	
	06/27/24	19-9	24004514			152.00		06/13/24 PARKS LN	
	06/27/24	19-9	24004515			435.00		06/16/24 PARKS LN	
	06/27/24	19-9	24004504			430.00		06/07/24 PARKS DEPOSIT	
	06/27/24	19-9	24004506			617.00		06/02/24 PARKS LN	
	06/27/24	19-9	24004507			1,796.00		06/04/24 PARKS LN	
	06/27/24	19-9	24004508			190.00		06/05/24 PARKS LN	
	06/27/24	19-9	24004509			102.00		06/06/24 PARKS LN	
	06/27/24	19-9	24004510			164.00		06/09/24 PARKS LN	
	06/27/24	19-9	24004511			1,048.50		06/10/24 PARKS LN	
	06/27/24	19-9	24004512			250.00		06/11/24 PARKS LN	
	07/03/24	19-9	24004583			474.00		06/18/24 PARKS LN	
	07/03/24	19-9	24004584			8.00		06/19/24 PARKS LN	
	07/03/24	19-9	24004585			3,256.00		06/20/24 PARKS LN	
	07/09/24	19-9	24004638			1,819.00		06/17/24 PARKS LN	
	07/09/24	19-9	24004639			577.00		06/23/24 PARKS LN	
	07/09/24	19-9	24004640			1,851.75		06/24/24 PARKS LN	
	07/09/24	19-9	24004641			393.50		06/25/24 PARKS LN	
	07/09/24	19-9	24004642			4,984.00		06/26/24 PARKS LN	
	07/09/24	19-9	24004643			54.00		06/27/24 PARKS LN	
	07/09/24	19-9	24004644			3,102.50		06/30/24 PARKS LN	
			TOTAL PERIOD 9		.00	22,547.25	.00		29,002.46
TOTAL			PARKS TAXABLE RENT INCOME		200,000.00	170,997.54	.00		29,002.46

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36208			FAIRGROUNDS RENTAL							
36208	06/27/24	19-9	FAIRGROUNDS RENTAL	24004515		18,000.00	19,115.00 75.00	.00	BEGINNING BALANCE 06/16/24 PARKS LN	
			TOTAL PERIOD 9			.00	75.00	.00		-1,190.00
TOTAL			FAIRGROUNDS RENTAL			18,000.00	19,190.00	.00		-1,190.00
36209			FAIRGROUND RENTAL-TX EXMP			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL			FAIRGROUND RENTAL-TX EXMP			.00	.00	.00		.00
36212			ANNEX RENTALS			.00	50.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9			.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 9			.00	.00	.00		.00
TOTAL			BILLBOARD LEASE/RENT			.00	.00	.00		.00
36218	06/27/24	19-9	TXBLE RESERVTVN FEES	24004515		1,000.00	675.00 75.00	.00	BEGINNING BALANCE 06/16/24 PARKS LN	
			TOTAL PERIOD 9			.00	75.00	.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 9			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36219		TX EXMPT RESERVTN FEES (cont'd)						
TOTAL		TX EXMPT RESERVTN FEES		.00	.00	.00		.00
36301		A/R IMPACT FEE PAYMENTS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		A/R IMPACT FEE PAYMENTS		.00	.00	.00		.00
36328		ECON ENVIRON IMPACT FEES		.00	52,346.00	.00	BEGINNING BALANCE	
		06/28/24 19-9 24004553			2,640.00		06/24/24 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	2,640.00	.00		-54,986.00
TOTAL		ECON ENVIRON IMPACT FEES		.00	54,986.00	.00		-54,986.00
36400		SURPLUS PROP SALE (EXMPT)		.00	667,850.98	.00	BEGINNING BALANCE	
		06/06/24 19-9 24004305			16,293.83		06/03/24 CASH RECEIPTS	
		06/13/24 19-9 24004372			17,789.15		06/07/24 CASH RECEIPTS	
		06/18/24 19-9 24004392			10,689.47		06/13/24 CASH RECEIPTS	
		06/26/24 19-9 24004465			19,476.58		06/19/24 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	64,249.03	.00		-732,100.01
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	732,100.01	.00		-732,100.01
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00		.00
36402		INSURANCE PROCEEDS		2,649.00	.00	.00	BEGINNING BALANCE	
		06/26/24 19-9 24004467			123,802.86		06/21/24 CASH RECEIPTS	
		07/18/24 19-9 24004729			-123,802.86		E/C 6/21 CR TO CORR FUND	
		TOTAL PERIOD 9		.00	.00	.00		2,649.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36402		INSURANCE PROCEEDS	(cont'd)						
TOTAL		INSURANCE PROCEEDS			2,649.00	.00	.00		2,649.00
36403		RECOVERIES-RESTITUTIONS			.00	2,967.21	.00	BEGINNING BALANCE	
06/13/24	19-9		24004368			100.00		06/10/24 CASH RECEIPTS	
06/13/24	19-9		24004372			518.02		06/07/24 CASH RECEIPTS	
TOTAL PERIOD 9					.00	618.02	.00		-3,585.23
TOTAL		RECOVERIES-RESTITUTIONS			.00	3,585.23	.00		-3,585.23
36600		DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	407.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		-407.00
TOTAL		CONTRIBUTIONS			.00	407.00	.00		-407.00
36608		LIBRARY DONATIONS			33,305.00	36,400.84	.00	BEGINNING BALANCE	
06/11/24	14-9				2,871.00			06/04/24 BCC MTG CA#19	
06/13/24	24-9		000677-24	LIBR008 LIBRARY - CASH D		1,141.98	.00	06/04/24 LIBRARY DEPOSIT	
06/28/24	24-9		000748-24	LIBR008 LIBRARY - CASH D		150.00	.00	06/15/24 LIBRARY DEPOSIT	
07/11/24	24-9		000784-24	LIBR008 LIBRARY - CASH D		2,088.49	.00	06/27/24 LIBRARY DEPOSIT	
TOTAL PERIOD 9					2,871.00	3,380.47	.00		-3,605.31
TOTAL		LIBRARY DONATIONS			36,176.00	39,781.31	.00		-3,605.31
36901		REFUND PY EXPENDITURES			.00	27,594.41	.00	BEGINNING BALANCE	
06/21/24	19-9		24004448			23,721.10		06/14/24 CASH RECEIPTS	
06/26/24	19-9		24004467			10,809.22		06/21/24 CASH RECEIPTS	
07/31/24	19-9		24004894			21,990.00		CLOSE FUND 3435 PER OMB	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 36
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,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 9			.00	56,520.32	.00		-84,114.73
TOTAL		REFUND PY EXPENDITURES			.00	84,114.73	.00		-84,114.73
36904		MISCELLANEOUS REVENUE			.00	420,269.92	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-420,269.92
TOTAL		MISCELLANEOUS REVENUE			.00	420,269.92	.00		-420,269.92
36905		PROGRAM INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		PROGRAM INCOME			.00	.00	.00		.00
36910		REBATES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		REBATES			.00	.00	.00		.00
36911		GUARNTD ENRGY SAVINGS FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		GUARNTD ENRGY SAVINGS FEE			.00	.00	.00		.00
36912		CREDIT CHECK FEE			.00	1,175.00	.00	BEGINNING BALANCE	
	06/13/24	19-9	24004370			42.00		06/05/24 CASH RECEIPTS	
	06/21/24	19-9	24004448			21.00		06/14/24 CASH RECEIPTS	
	06/28/24	19-9	24004553			21.00		06/24/24 CASH RECEIPTS	
	07/02/24	19-9	24004557			21.00		06/26/24 CASH RECEIPTS	
		TOTAL PERIOD 9			.00	105.00	.00		-1,280.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36912		CREDIT CHECK FEE	(cont'd)						
TOTAL		CREDIT CHECK FEE			.00	1,280.00	.00		-1,280.00
38101		TRANSFER FROM FUNDS			5,125,805.00	2,682,090.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		2,443,715.00
TOTAL		TRANSFER FROM FUNDS			5,125,805.00	2,682,090.00	.00		2,443,715.00
38103		ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
38300		FANNIE MAE INSTLMNT PYMNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.00	.00	.00		500,000.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38610		TRNSF FROM CLERK TO BOARD (cont'd)							
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 9			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38660		TRNSFR FROM PROP APPRAISR			225,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.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 9			.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 9			.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 9			.00	.00	.00		-13,989,091.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
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 9				.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		270,313,856.67	.00		133,121,961.33

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,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	345,154.60	.00 BEGINNING BALANCE	
	06/27/24	19-9	24004497		36,902.88	FY24 CRA TRANSFER # 2	
		TOTAL PERIOD 9		.00	36,902.88	.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	47,882.68	.00 BEGINNING BALANCE	
	07/23/24	19-9	24004823		6,413.95	SBA INT INC JUNE 24	
		TOTAL PERIOD 9		.00	6,413.95	.00	-44,296.63
TOTAL		INTEREST EARNINGS-SBA		10,000.00	54,296.63	.00	-44,296.63
36330		DRBIN CRK NATL RD CAP FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.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 9		.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	436,354.11	.00	1,009,759.89

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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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	691,646.46	.00	BEGINNING BALANCE	
	06/13/24	24-9	000682-24		8,427.82	.00	06/12/24 ACH TC DIST # 9	
	06/28/24	24-9	000749-24		33,770.24	.00	06/28/24 ACH TC DIST#10	
		TOTAL PERIOD 9		.00	42,198.06	.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	
		TOTAL PERIOD 9		.00	.00	.00		-274.25
TOTAL		DELINQUENT AD VALOREM TAX		.00	274.25	.00		-274.25
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		450.00	17,748.40	.00	BEGINNING BALANCE	
	07/23/24	19-9	24004823		1,610.25		SBA INT INC JUNE 24	
		TOTAL PERIOD 9		.00	1,610.25	.00		-18,908.65
TOTAL		INTEREST EARNINGS-SBA		450.00	19,358.65	.00		-18,908.65
36113		INTEREST EARNINGS-TAX COL		100.00	2,838.09	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		-2,738.09
TOTAL		INTEREST EARNINGS-TAX COL		100.00	2,838.09	.00		-2,738.09
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.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 9			.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 9			.00	.00	.00		-38,102.00
TOTAL		5% REDUCTION			-38,102.00	.00	.00		-38,102.00
38999		CARRYFORWARD			513,515.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 46
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 9				.00	.00	.00		513,515.00
TOTAL	CARRYFORWARD				513,515.00	.00	.00		513,515.00
TOTAL FUND - HEALTH MAINTENANCE					1,241,433.00	760,315.51	.00		481,117.49

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
32101 CONTRACTORS LICENSES							
1104 - BUILDING SERVICES							
32101 CONTRACTORS LICENSES							
				21,735.00	48,889.00	.00 BEGINNING BALANCE	
06/13/24	19-9	24004368			216.00	06/10/24 CASH RECEIPTS	
06/13/24	19-9	24004369			105.00	06/04/24 CASH RECEIPTS	
06/13/24	19-9	24004371			161.00	06/06/24 CASH RECEIPTS	
06/13/24	19-9	24004372			55.00	06/07/24 CASH RECEIPTS	
06/18/24	19-9	24004390			55.00	06/11/24 CASH RECEIPTS	
06/18/24	19-9	24004391			35.00	06/12/24 CASH RECEIPTS	
06/18/24	19-9	24004392			156.00	06/13/24 CASH RECEIPTS	
06/21/24	19-9	24004448			171.00	06/14/24 CASH RECEIPTS	
06/21/24	19-9	24004449			156.00	06/15/24 CASH RECEIPTS	
06/21/24	19-9	24004451			427.00	06/18/24 CASH RECEIPTS	
06/26/24	19-9	24004467			161.00	06/21/24 CASH RECEIPTS	
06/26/24	19-9	24004465			267.00	06/19/24 CASH RECEIPTS	
06/26/24	19-9	24004466			126.00	06/20/24 CASH RECEIPTS	
06/28/24	19-9	24004553			212.00	06/24/24 CASH RECEIPTS	
06/28/24	19-9	24004554			549.00	06/25/24 CASH RECEIPTS	
07/02/24	19-9	24004561			50.00	06/30/24 CASH RECEIPTS	
07/02/24	19-9	24004557			50.00	06/26/24 CASH RECEIPTS	
07/02/24	19-9	24004558			71.00	06/27/24 CASH RECEIPTS	
07/02/24	19-9	24004559			135.00	06/28/24 CASH RECEIPTS	
TOTAL PERIOD 9				.00	3,158.00	.00	-30,312.00
TOTAL CONTRACTORS LICENSES				21,735.00	52,047.00	.00	-30,312.00
32201 PLAN CHECK FEES							
				1,493,757.00	1,465,080.29	.00 BEGINNING BALANCE	
06/06/24	19-9	24004303			14.74	06/01/24 CASH RECEIPTS	
06/06/24	19-9	24004305			6,628.55	06/03/24 CASH RECEIPTS	
06/13/24	19-9	24004367			685.79	06/09/24 CASH RECEIPTS	
06/13/24	19-9	24004368			7,473.13	06/10/24 CASH RECEIPTS	
06/13/24	19-9	24004369			7,760.73	06/04/24 CASH RECEIPTS	
06/13/24	19-9	24004370			9,792.99	06/05/24 CASH RECEIPTS	
06/13/24	19-9	24004371			5,577.82	06/06/24 CASH RECEIPTS	
06/13/24	19-9	24004372			5,112.24	06/07/24 CASH RECEIPTS	
06/18/24	19-9	24004390			8,802.92	06/11/24 CASH RECEIPTS	
06/18/24	19-9	24004391			7,207.11	06/12/24 CASH RECEIPTS	
06/18/24	19-9	24004392			4,895.15	06/13/24 CASH RECEIPTS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201	PLAN CHECK FEES		(cont'd)						
06/21/24	19-9		24004448			4,383.40		06/14/24 CASH RECEIPTS	
06/21/24	19-9		24004450			10,209.11		06/17/24 CASH RECEIPTS	
06/21/24	19-9		24004451			13,914.92		06/18/24 CASH RECEIPTS	
06/26/24	19-9		24004469			53.24		06/23/24 CASH RECEIPTS	
06/26/24	19-9		24004465			6,427.30		06/19/24 CASH RECEIPTS	
06/26/24	19-9		24004466			5,886.78		06/20/24 CASH RECEIPTS	
06/26/24	19-9		24004467			4,795.12		06/21/24 CASH RECEIPTS	
06/26/24	19-9		24004468			19.00		06/22/24 CASH RECEIPTS	
06/28/24	19-9		24004553			7,121.11		06/24/24 CASH RECEIPTS	
06/28/24	19-9		24004554			7,932.25		06/25/24 CASH RECEIPTS	
07/02/24	19-9		24004557			5,457.38		06/26/24 CASH RECEIPTS	
07/02/24	19-9		24004558			7,870.58		06/27/24 CASH RECEIPTS	
07/02/24	19-9		24004559			4,572.48		06/28/24 CASH RECEIPTS	
	TOTAL PERIOD 9				.00	142,593.84	.00		-113,917.13
TOTAL	PLAN CHECK FEES				1,493,757.00	1,607,674.13	.00		-113,917.13
32202	ELECTRICAL PERMITS				668,472.00	445,036.00	.00	BEGINNING BALANCE	
06/06/24	19-9		24004304			48.00		06/02/24 CASH RECEIPTS	
06/06/24	19-9		24004305			2,169.00		06/03/24 CASH RECEIPTS	
06/13/24	19-9		24004368			2,797.00		06/10/24 CASH RECEIPTS	
06/13/24	19-9		24004369			13,360.00		06/04/24 CASH RECEIPTS	
06/13/24	19-9		24004373			48.00		06/08/24 CASH RECEIPTS	
06/13/24	19-9		24004370			2,270.00		06/05/24 CASH RECEIPTS	
06/13/24	19-9		24004371			1,314.00		06/06/24 CASH RECEIPTS	
06/13/24	19-9		24004372			2,843.00		06/07/24 CASH RECEIPTS	
06/18/24	19-9		24004390			1,238.00		06/11/24 CASH RECEIPTS	
06/18/24	19-9		24004391			2,912.00		06/12/24 CASH RECEIPTS	
06/18/24	19-9		24004392			2,326.00		06/13/24 CASH RECEIPTS	
06/21/24	19-9		24004448			1,020.00		06/14/24 CASH RECEIPTS	
06/21/24	19-9		24004450			1,381.00		06/17/24 CASH RECEIPTS	
06/21/24	19-9		24004451			7,361.00		06/18/24 CASH RECEIPTS	
06/26/24	19-9		24004467			1,138.00		06/21/24 CASH RECEIPTS	
06/26/24	19-9		24004465			1,382.00		06/19/24 CASH RECEIPTS	
06/26/24	19-9		24004466			1,748.00		06/20/24 CASH RECEIPTS	
06/28/24	19-9		24004553			3,340.00		06/24/24 CASH RECEIPTS	
06/28/24	19-9		24004554			6,141.00		06/25/24 CASH RECEIPTS	
07/02/24	19-9		24004557			3,791.00		06/26/24 CASH RECEIPTS	
07/02/24	19-9		24004558			4,235.00		06/27/24 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,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)						
07/02/24	19-9		24004559			2,006.00		06/28/24 CASH RECEIPTS	
		TOTAL PERIOD 9			.00	64,868.00	.00		158,568.00
TOTAL		ELECTRICAL PERMITS			668,472.00	509,904.00	.00		158,568.00
32203		MECHANICAL PERMITS			559,829.00	354,361.00	.00	BEGINNING BALANCE	
06/06/24	19-9		24004305			2,130.00		06/03/24 CASH RECEIPTS	
06/13/24	19-9		24004367			96.00		06/09/24 CASH RECEIPTS	
06/13/24	19-9		24004368			2,460.00		06/10/24 CASH RECEIPTS	
06/13/24	19-9		24004369			1,712.00		06/04/24 CASH RECEIPTS	
06/13/24	19-9		24004373			24.00		06/08/24 CASH RECEIPTS	
06/13/24	19-9		24004370			2,091.00		06/05/24 CASH RECEIPTS	
06/13/24	19-9		24004371			1,341.00		06/06/24 CASH RECEIPTS	
06/13/24	19-9		24004372			3,446.00		06/07/24 CASH RECEIPTS	
06/18/24	19-9		24004390			3,137.00		06/11/24 CASH RECEIPTS	
06/18/24	19-9		24004391			2,045.00		06/12/24 CASH RECEIPTS	
06/18/24	19-9		24004392			2,055.00		06/13/24 CASH RECEIPTS	
06/21/24	19-9		24004448			1,352.00		06/14/24 CASH RECEIPTS	
06/21/24	19-9		24004450			2,963.00		06/17/24 CASH RECEIPTS	
06/21/24	19-9		24004451			2,042.00		06/18/24 CASH RECEIPTS	
06/26/24	19-9		24004467			2,146.00		06/21/24 CASH RECEIPTS	
06/26/24	19-9		24004469			24.00		06/23/24 CASH RECEIPTS	
06/26/24	19-9		24004465			2,658.00		06/19/24 CASH RECEIPTS	
06/26/24	19-9		24004466			2,044.00		06/20/24 CASH RECEIPTS	
06/28/24	19-9		24004553			2,294.90		06/24/24 CASH RECEIPTS	
06/28/24	19-9		24004554			3,185.00		06/25/24 CASH RECEIPTS	
07/02/24	19-9		24004560			30.00		06/29/24 CASH RECEIPTS	
07/02/24	19-9		24004557			1,416.00		06/26/24 CASH RECEIPTS	
07/02/24	19-9		24004558			2,114.00		06/27/24 CASH RECEIPTS	
07/02/24	19-9		24004559			1,400.00		06/28/24 CASH RECEIPTS	
		TOTAL PERIOD 9			.00	44,205.90	.00		161,262.10
TOTAL		MECHANICAL PERMITS			559,829.00	398,566.90	.00		161,262.10
32204		PLUMBING PERMITS			564,804.00	434,392.70	.00	BEGINNING BALANCE	
06/06/24	19-9		24004305			953.40		06/03/24 CASH RECEIPTS	
06/13/24	19-9		24004368			5,479.50		06/10/24 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32206		MISC REVENUE-BUILDING DEP (cont'd)							
06/13/24	19-9		24004369			698.00		06/04/24 CASH RECEIPTS	
06/13/24	19-9		24004370			1,028.00		06/05/24 CASH RECEIPTS	
06/13/24	19-9		24004371			592.00		06/06/24 CASH RECEIPTS	
06/13/24	19-9		24004372			1,797.63		06/07/24 CASH RECEIPTS	
06/18/24	19-9		24004390			1,234.00		06/11/24 CASH RECEIPTS	
06/18/24	19-9		24004391			1,661.00		06/12/24 CASH RECEIPTS	
06/18/24	19-9		24004392			1,344.77		06/13/24 CASH RECEIPTS	
06/21/24	19-9		24004448			2,347.49		06/14/24 CASH RECEIPTS	
06/21/24	19-9		24004450			1,336.28		06/17/24 CASH RECEIPTS	
06/21/24	19-9		24004451			589.00		06/18/24 CASH RECEIPTS	
06/26/24	19-9		24004467			915.10		06/21/24 CASH RECEIPTS	
06/26/24	19-9		24004465			1,190.00		06/19/24 CASH RECEIPTS	
06/26/24	19-9		24004466			1,693.75		06/20/24 CASH RECEIPTS	
06/28/24	19-9		24004553			868.73		06/24/24 CASH RECEIPTS	
06/28/24	19-9		24004554			1,841.50		06/25/24 CASH RECEIPTS	
07/02/24	19-9		24004557			704.00		06/26/24 CASH RECEIPTS	
07/02/24	19-9		24004558			436.00		06/27/24 CASH RECEIPTS	
07/02/24	19-9		24004559			1,383.33		06/28/24 CASH RECEIPTS	
		TOTAL PERIOD 9			.00	22,615.58	.00		81,260.14
TOTAL		MISC REVENUE-BUILDING DEP			268,147.00	186,886.86	.00		81,260.14
32207		BUILDING PERMITS			3,978,596.00	3,120,416.73	.00	BEGINNING BALANCE	
06/06/24	19-9		24004303			178.48		06/01/24 CASH RECEIPTS	
06/06/24	19-9		24004304			42.00		06/02/24 CASH RECEIPTS	
06/06/24	19-9		24004305			23,826.72		06/03/24 CASH RECEIPTS	
06/13/24	19-9		24004367			550.98		06/09/24 CASH RECEIPTS	
06/13/24	19-9		24004368			17,504.63		06/10/24 CASH RECEIPTS	
06/13/24	19-9		24004369			11,089.98		06/04/24 CASH RECEIPTS	
06/13/24	19-9		24004373			125.00		06/08/24 CASH RECEIPTS	
06/13/24	19-9		24004370			25,360.71		06/05/24 CASH RECEIPTS	
06/13/24	19-9		24004371			13,997.75		06/06/24 CASH RECEIPTS	
06/13/24	19-9		24004372			9,181.82		06/07/24 CASH RECEIPTS	
06/18/24	19-9		24004390			21,259.07		06/11/24 CASH RECEIPTS	
06/18/24	19-9		24004391			14,597.04		06/12/24 CASH RECEIPTS	
06/18/24	19-9		24004392			16,158.75		06/13/24 CASH RECEIPTS	
06/21/24	19-9		24004448			14,258.19		06/14/24 CASH RECEIPTS	
06/21/24	19-9		24004450			13,090.74		06/17/24 CASH RECEIPTS	
06/21/24	19-9		24004451			15,847.65		06/18/24 CASH RECEIPTS	

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

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32207			BUILDING PERMITS	(cont'd)					
06/26/24	19-9		24004467			12,987.97		06/21/24 CASH RECEIPTS	
06/26/24	19-9		24004468			41.30		06/22/24 CASH RECEIPTS	
06/26/24	19-9		24004469			107.15		06/23/24 CASH RECEIPTS	
06/26/24	19-9		24004465			18,459.87		06/19/24 CASH RECEIPTS	
06/26/24	19-9		24004466			16,351.15		06/20/24 CASH RECEIPTS	
06/28/24	19-9		24004553			26,039.26		06/24/24 CASH RECEIPTS	
06/28/24	19-9		24004554			19,624.76		06/25/24 CASH RECEIPTS	
07/02/24	19-9		24004560			15.00		06/29/24 CASH RECEIPTS	
07/02/24	19-9		24004561			186.00		06/30/24 CASH RECEIPTS	
07/02/24	19-9		24004557			20,677.68		06/26/24 CASH RECEIPTS	
07/02/24	19-9		24004558			41,936.66		06/27/24 CASH RECEIPTS	
07/02/24	19-9		24004559			16,701.33		06/28/24 CASH RECEIPTS	
		TOTAL PERIOD 9			.00	370,197.64	.00		487,981.63
TOTAL		BUILDING PERMITS			3,978,596.00	3,490,614.37	.00		487,981.63
33120			PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.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 9			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT			.00	.00	.00		.00
34116			PROPERTY REGISTRATION FEE		79,158.00	27,800.00	.00	BEGINNING BALANCE	
06/06/24	19-9		24004305			2,900.00		06/03/24 CASH RECEIPTS	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34116		PROPERTY REGISTRATION FEE (cont'd)						
		TOTAL PERIOD 9		.00	2,900.00	.00		48,458.00
TOTAL		PROPERTY REGISTRATION FEE		79,158.00	30,700.00	.00		48,458.00
34117		ST RENTAL REGISTRATION		155,023.00	140,150.00	.00	BEGINNING BALANCE	
06/04/24	19-9	24004283			900.00		06/03/24 ACH STRIPE	
06/05/24	19-9	24004296			1,500.00		06/05/24 ACH STRIPE	
06/06/24	19-9	24004309			300.00		06/06/24 ACH STRIPE	
06/07/24	19-9	24004317			600.00		06/07/24 ACH STRIPE	
06/11/24	19-9	24004339			600.00		06/11/24 ACH STRIPE	
06/12/24	19-9	24004364			900.00		06/10/24 ACH STRIPE	
06/12/24	19-9	24004365			1,800.00		06/12/24 ACH STRIPE	
06/13/24	19-9	24004377			300.00		06/13/24 ACH STRIPE	
06/18/24	19-9	24004404			1,800.00		06/14/24 ACH STRIPE	
06/18/24	19-9	24004405			900.00		06/17/24 ACH STRIPE	
06/18/24	19-9	24004406			2,700.00		06/18/24 ACH STRIPE	
06/27/24	19-9	24004489			300.00		06/20/24 ACH STRIPE	
06/27/24	19-9	24004490			600.00		06/21/24 ACH STRIPE	
06/27/24	19-9	24004491			600.00		06/24/24 ACH STRIPE	
06/27/24	19-9	24004492			900.00		06/25/24 ACH STRIPE	
06/27/24	19-9	24004494			1,200.00		06/27/24 ACH STRIPE	
06/27/24	19-9	24004493			1,200.00		06/26/24 ACH STRIPE	
06/28/24	19-9	24004556			900.00		06/28/24 ACH STRIPE	
		TOTAL PERIOD 9		.00	18,000.00	.00		-3,127.00
TOTAL		ST RENTAL REGISTRATION		155,023.00	158,150.00	.00		-3,127.00
34490		OTHER TRANSPORTATION REV.		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		OTHER TRANSPORTATION REV.		.00	.00	.00		.00
34753		CASH SHORT & OVER		.00	.00	.00	BEGINNING BALANCE	
07/22/24	19-9	24004796			11.94		ADJ OCT23 LN	
07/22/24	19-9	24004797			17.90		ADJ OCT23 LN	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER	(cont'd)						
		TOTAL PERIOD 9			.00	29.84	.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	
		TOTAL PERIOD 9			.00	.00	.00		4,090.01
TOTAL		COMMISSION RADON TRUST FU			15,747.00	11,656.99	.00		4,090.01
34910		PERMIT SURCHARGE COMMISSI			18,289.00	13,936.48	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		4,352.52
TOTAL		PERMIT SURCHARGE COMMISSI			18,289.00	13,936.48	.00		4,352.52
35100		JUDGMENTS AND FINES			250,317.00	261,689.36	.00	BEGINNING BALANCE	
06/06/24	19-9		24004304			58.00		06/02/24 CASH RECEIPTS	
06/06/24	19-9		24004305			1,334.00		06/03/24 CASH RECEIPTS	
06/13/24	19-9		24004368			1,276.00		06/10/24 CASH RECEIPTS	
06/13/24	19-9		24004369			928.00		06/04/24 CASH RECEIPTS	
06/13/24	19-9		24004370			2,436.00		06/05/24 CASH RECEIPTS	
06/13/24	19-9		24004371			2,900.00		06/06/24 CASH RECEIPTS	
06/13/24	19-9		24004372			1,392.00		06/07/24 CASH RECEIPTS	
06/18/24	19-9		24004390			1,740.00		06/11/24 CASH RECEIPTS	
06/18/24	19-9		24004391			696.00		06/12/24 CASH RECEIPTS	
06/18/24	19-9		24004392			1,276.00		06/13/24 CASH RECEIPTS	
06/21/24	19-9		24004448			1,856.00		06/14/24 CASH RECEIPTS	
06/21/24	19-9		24004450			348.00		06/17/24 CASH RECEIPTS	
06/21/24	19-9		24004451			2,958.00		06/18/24 CASH RECEIPTS	
06/26/24	19-9		24004467			1,044.00		06/21/24 CASH RECEIPTS	
06/26/24	19-9		24004465			696.00		06/19/24 CASH RECEIPTS	
06/26/24	19-9		24004466			2,204.00		06/20/24 CASH RECEIPTS	
06/28/24	19-9		24004553			1,740.00		06/24/24 CASH RECEIPTS	
06/28/24	19-9		24004554			1,276.00		06/25/24 CASH RECEIPTS	
07/02/24	19-9		24004557			2,204.00		06/26/24 CASH RECEIPTS	
07/02/24	19-9		24004558			986.00		06/27/24 CASH RECEIPTS	

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

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35100		JUDGMENTS AND FINES	(cont'd)						
07/02/24	19-9		24004559			1,994.00		06/28/24 CASH RECEIPTS	
		TOTAL PERIOD 9			.00	31,342.00	.00		-42,714.36
TOTAL		JUDGMENTS AND FINES			250,317.00	293,031.36	.00		-42,714.36
35108		UNLICENSED CONTRACTORS			2,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		2,000.00
TOTAL		UNLICENSED CONTRACTORS			2,000.00	.00	.00		2,000.00
35901		RETURNED CHECK-SVC CHARGE			.00	60.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-60.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	60.00	.00		-60.00
36102		INTEREST EARNINGS-SBA			34,108.00	118,641.42	.00	BEGINNING BALANCE	
07/23/24	19-9		24004823			12,583.16		SBA INT INC JUNE 24	
		TOTAL PERIOD 9			.00	12,583.16	.00		-97,116.58
TOTAL		INTEREST EARNINGS-SBA			34,108.00	131,224.58	.00		-97,116.58
36121		INTEREST-SURPLUS FUNDS			129,799.00	476,111.37	.00	BEGINNING BALANCE	
07/23/24	19-9		24004821			84,102.22		JUN 24 SURPLUS INV	
		TOTAL PERIOD 9			.00	84,102.22	.00		-430,414.59
TOTAL		INTEREST-SURPLUS FUNDS			129,799.00	560,213.59	.00		-430,414.59
36122		INTEREST-MONEY MRKT			26,038.00	6,751.78	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		19,286.22
TOTAL		INTEREST-MONEY MRKT			26,038.00	6,751.78	.00		19,286.22

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT						
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		106,616.00	242,855.23	.00	BEGINNING BALANCE	
		07/23/24 19-9	24004822		22,536.92		6/30 PALM INT INCOME	
		TOTAL PERIOD 9		.00	22,536.92	.00		-158,776.15
TOTAL		FEIT EARNINGS		106,616.00	265,392.15	.00		-158,776.15
36128		FEIT FIXED EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	297,585.30	.00	BEGINNING BALANCE	
		07/23/24 19-9	24004821		57,946.19		JUN 24 SURPLUS INV	
		TOTAL PERIOD 9		.00	57,946.19	.00		-355,531.49
TOTAL		NET INCR IN FV OF INVSTMT		.00	355,531.49	.00		-355,531.49
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES	(cont'd)						
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	54.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-54.00
TOTAL		MISCELLANEOUS REVENUE			.00	54.00	.00		-54.00
38101		TRANSFER FROM FUNDS			875,984.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		875,984.00
TOTAL		TRANSFER FROM FUNDS			875,984.00	.00	.00		875,984.00
38998		5% REDUCTION			-419,942.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-419,942.00
TOTAL		5% REDUCTION			-419,942.00	.00	.00		-419,942.00
38999		CARRYFORWARD			28,272,033.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		28,272,033.00
TOTAL		CARRYFORWARD			28,272,033.00	.00	.00		28,272,033.00
TOTAL FUND - BUILDING SERVICES					37,157,532.00	8,565,585.62	.00		28,591,946.38

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35105		SALE OF CONFISCATED PROPE							
		1105 - LAW ENFORCEMENT TRUST FND							
35105		SALE OF CONFISCATED PROPE			7,600.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.00	.00	.00		.00
TOTAL		OTHER FORFEITURES			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	723.33	.00	BEGINNING BALANCE	
		07/23/24 19-9	24004823			82.26		SBA INT INC JUNE 24	
		TOTAL PERIOD 9			.00	82.26	.00		-805.59
TOTAL		INTEREST EARNINGS-SBA			.00	805.59	.00		-805.59
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			10,449.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 9				.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	805.59	.00		17,243.41

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33150		ECONOMIC ENVIRN FED GRANT					
1108 - STATE HOUSING INITIATIVE							
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		ECONOMIC ENVIRN FED GRANT		.00	.00	.00	.00
33450		ECONOMIC ENVIRON STATE GT		7,363,589.00	2,052,340.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	5,311,249.00
TOTAL		ECONOMIC ENVIRON STATE GT		7,363,589.00	2,052,340.00	.00	5,311,249.00
36102		INTEREST EARNINGS-SBA 07/23/24 19-9	24004823	.00	285,936.19 31,535.20	.00 BEGINNING BALANCE SBA INT INC JUNE 24	
		TOTAL PERIOD 9		.00	31,535.20	.00	-317,471.39
TOTAL		INTEREST EARNINGS-SBA		.00	317,471.39	.00	-317,471.39
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM	(cont'd)						
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	15.17	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.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 9			.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 9			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36905		PROGRAM INCOME			.00	130,933.00	.00	BEGINNING BALANCE	
	06/13/24 19-9		24004370			29,833.00		06/05/24 CASH RECEIPTS	
		TOTAL PERIOD 9			.00	29,833.00	.00		-160,766.00
TOTAL		PROGRAM INCOME			.00	160,766.00	.00		-160,766.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36909		FLHOP PROGRAM INCOME	(cont'd)						
36909		FLHOP PROGRAM INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		FLHOP PROGRAM INCOME			.00	.00	.00		.00
36915		PROGRAM INC CARES GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		PROGRAM INC CARES GRANT			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			769,499.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		769,499.00
TOTAL		CARRYFORWARD			769,499.00	.00	.00		769,499.00
TOTAL FUND - STATE HOUSING INITIATIVE					8,133,088.00	2,530,592.56	.00		5,602,495.44

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
1111 - COUNTY TRANS TRUST FUND							
31101		CURRENT AD VALOREM TAXES		40,186,583.00	36,497,397.46	.00 BEGINNING BALANCE	
	06/13/24	24-9 000682-24	SJCTC001 ST JOHNS COUNTY		444,774.88	.00 06/12/24 ACH TC DIST # 9	
	06/28/24	24-9 000749-24	SJCTC001 ST JOHNS COUNTY		1,782,328.91	.00 06/28/24 ACH TC DIST#10	
		TOTAL PERIOD 9		.00	2,227,103.79	.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	
		TOTAL PERIOD 9		.00	.00	.00	-7,963.94
TOTAL		DELINQUENT AD VALOREM TAX		5,500.00	13,463.94	.00	-7,963.94
31214		LOCAL OPTION GAS TAX		6,319,699.00	2,993,844.48	.00 BEGINNING BALANCE	
	06/28/24	24-9 000743-24	FDOR0001 FLORIDA DEPARTME		782,891.45	.00 06/27/24 ACH LOCO OPT MAY	
		TOTAL PERIOD 9		.00	782,891.45	.00	2,542,963.07
TOTAL		LOCAL OPTION GAS TAX		6,319,699.00	3,776,735.93	.00	2,542,963.07
31231		NINTH CENT GAS TAX		298,476.00	158,957.29	.00 BEGINNING BALANCE	
	06/28/24	24-9 000740-24	FDOR0001 FLORIDA DEPARTME		18,686.05	.00 06/27/24 ACH 9TH CENT MAY	
		TOTAL PERIOD 9		.00	18,686.05	.00	120,832.66
TOTAL		NINTH CENT GAS TAX		298,476.00	177,643.34	.00	120,832.66
31241		LOCAL ALT FUEL TRUST FUND		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		LOCAL ALT FUEL TRUST FUND		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31244		STATE ALT. FUEL USER FEE (cont'd)					
31244		STATE ALT. FUEL USER FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		STATE ALT. FUEL USER FEE		.00	.00	.00	.00
31371		SOLID WASTE FRANCHISE FEE		1,600,000.00	1,400,902.70	.00 BEGINNING BALANCE	
06/18/24	24-9	000706-24	SOLI003 SOLID WASTE - CA		1,052.84	.00 06/12/24 SW DEPOSIT	
06/28/24	24-9	000747-24	SOLI003 SOLID WASTE - CA		49,113.04	.00 06/19/24 SW DEPOSIT	
		TOTAL PERIOD 9		.00	50,165.88	.00	148,931.42
TOTAL		SOLID WASTE FRANCHISE FEE		1,600,000.00	1,451,068.58	.00	148,931.42
31500		LOCAL COMMUN. SVC TAX		367,096.00	187,861.22	.00 BEGINNING BALANCE	
06/28/24	24-9	000720-24	FDOR0001 FLORIDA DEPARTME		25,214.91	.00 06/21/24 ACH CST MAY 24	
		TOTAL PERIOD 9		.00	25,214.91	.00	154,019.87
TOTAL		LOCAL COMMUN. SVC TAX		367,096.00	213,076.13	.00	154,019.87
31501		PY LOCAL COMMUN. SVC TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		PY LOCAL COMMUN. SVC TAX		.00	.00	.00	.00
33120		PUBLIC SAFETY FEDERAL GNT		10,865,774.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	10,865,774.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		10,865,774.00	.00	.00	10,865,774.00
33130		PHYSICAL ENVIRON FED GRNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33130		PHYSICAL ENVIRON FED GRNT (cont'd)						
TOTAL		PHYSICAL ENVIRON FED GRNT		.00	.00	.00		.00
33140		TRANSPORTATION FED GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL		TRANSPORTATION FED GRANT		.00	.00	.00		.00
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9				.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 9				.00	.00	.00		1,810,098.00
TOTAL		PUBLIC SAFETY STATE GRANT		1,810,098.00	.00	.00		1,810,098.00
33430		PHYSICAL ENVIRON STATE GT		421,950.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9				.00	.00	.00		421,950.00
TOTAL		PHYSICAL ENVIRON STATE GT		421,950.00	.00	.00		421,950.00
33440		TRANSPORTATION STATE GRNT		73,016,735.00	89,169.62	.00	BEGINNING BALANCE	
06/18/24 24-9		000704-24	FDOT0001 FLORIDA DEPT OF		20,000.00	.00	06/06/24 GII56 ACH SOF#7	
06/18/24 24-9		000704-24	FDOT0001 FLORIDA DEPT OF		20,000.00	.00	06/06/24 GII56 ACH SOF#7	
06/18/24 24-9		000704-24	FDOT0001 FLORIDA DEPT OF		22,763.51	.00	06/06/24 GII56 ACH SOF#7	
07/08/24 24-9		000760-24	FDOT0001 FLORIDA DEPT OF		1,066,794.92	.00	06/28/24ACH SOF G2272 #4	
TOTAL PERIOD 9				.00	1,129,558.43	.00		71,798,006.95
TOTAL		TRANSPORTATION STATE GRNT		73,016,735.00	1,218,728.05	.00		71,798,006.95

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33543		GAS TAX-COUNTY SURPLUS 80 (cont'd)						
33543		GAS TAX-COUNTY SURPLUS 80		2,444,522.00	1,424,579.16	.00	BEGINNING BALANCE	
	06/27/24	19-9 24004501			209,627.82		06/27/24 MAY 5&6 GAS TAX	
		TOTAL PERIOD 9		.00	209,627.82	.00		810,315.02
TOTAL		GAS TAX-COUNTY SURPLUS 80		2,444,522.00	1,634,206.98	.00		810,315.02
33544		GAS TAX-PO TRUST FUND		1,368,109.00	778,915.77	.00	BEGINNING BALANCE	
	06/28/24	24-9 000741-24	FDOR0001 FLORIDA DEPARTME		113,418.81	.00	06/27/24ACH CO GAS TX MAY	
		TOTAL PERIOD 9		.00	113,418.81	.00		475,774.42
TOTAL		GAS TAX-PO TRUST FUND		1,368,109.00	892,334.58	.00		475,774.42
33546		GAS TAX-COUNTY SURPLUS 20		611,130.00	356,144.78	.00	BEGINNING BALANCE	
	06/27/24	19-9 24004501			52,406.96		06/27/24 MAY 5&6 GAS TAX	
		TOTAL PERIOD 9		.00	52,406.96	.00		202,578.26
TOTAL		GAS TAX-COUNTY SURPLUS 20		611,130.00	408,551.74	.00		202,578.26
33548		MOTOR FUEL USE TAX		5,000.00	4,557.71	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		442.29
TOTAL		MOTOR FUEL USE TAX		5,000.00	4,557.71	.00		442.29
33730		OTHER PHYS ENV GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		OTHER PHYS ENV GRANT		.00	.00	.00		.00
34101		SALE OF COPIES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/05/2024
 TIME: 08:17:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,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		SALE OF COPIES			.00	.00	.00		.00
34114		DEV CONCURRENCY FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		DEV CONCURRENCY FEE			.00	.00	.00		.00
34123		GARAGE REV. - FLEET MAINT			2,104,425.00	1,417,182.80	.00	BEGINNING BALANCE	
		07/12/24 19-9	24004679			147,737.73		JUNE 2024 VEH MAINT	
		07/26/24 19-9	24004844			-13.20		R/C JE#23001280	
		TOTAL PERIOD 9			.00	147,724.53	.00		539,517.67
TOTAL		GARAGE REV. - FLEET MAINT			2,104,425.00	1,564,907.33	.00		539,517.67
34135		GARAGE REV. - FUEL			2,400,000.00	1,554,904.96	.00	BEGINNING BALANCE	
		07/12/24 19-9	24004678			189,839.45		JUNE 2024 FUEL USAGE	
		07/12/24 19-9	24004680			15,666.60		JUNE 2024 NOPETRO	
		TOTAL PERIOD 9			.00	205,506.05	.00		639,588.99
TOTAL		GARAGE REV. - FUEL			2,400,000.00	1,760,411.01	.00		639,588.99
34160		FUEL TAX REFUND			100,000.00	73,813.32	.00	BEGINNING BALANCE	
		07/22/24 19-9	24004795			11,220.91		JUNE24 FUEL TAX REFUND	
		TOTAL PERIOD 9			.00	11,220.91	.00		14,965.77
TOTAL		FUEL TAX REFUND			100,000.00	85,034.23	.00		14,965.77
34191		SALE OF MAPS & PUBLICATIO			125,000.00	73,361.00	.00	BEGINNING BALANCE	
		06/06/24 19-9	24004305			450.00		06/03/24 CASH RECEIPTS	
		06/13/24 19-9	24004367			20.00		06/09/24 CASH RECEIPTS	
		06/13/24 19-9	24004368			280.00		06/10/24 CASH RECEIPTS	
		06/13/24 19-9	24004369			550.00		06/04/24 CASH RECEIPTS	

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34191		SALE OF MAPS & PUBLICATIO (cont'd)					
06/13/24	19-9	24004370			700.00	06/05/24 CASH RECEIPTS	
06/13/24	19-9	24004371			510.00	06/06/24 CASH RECEIPTS	
06/13/24	19-9	24004372			380.00	06/07/24 CASH RECEIPTS	
06/18/24	19-9	24004390			454.00	06/11/24 CASH RECEIPTS	
06/18/24	19-9	24004391			360.00	06/12/24 CASH RECEIPTS	
06/18/24	19-9	24004392			500.00	06/13/24 CASH RECEIPTS	
06/21/24	19-9	24004448			450.00	06/14/24 CASH RECEIPTS	
06/21/24	19-9	24004450			510.00	06/17/24 CASH RECEIPTS	
06/21/24	19-9	24004451			430.00	06/18/24 CASH RECEIPTS	
06/26/24	19-9	24004467			180.00	06/21/24 CASH RECEIPTS	
06/26/24	19-9	24004469			10.00	06/23/24 CASH RECEIPTS	
06/26/24	19-9	24004465			430.00	06/19/24 CASH RECEIPTS	
06/26/24	19-9	24004466			550.00	06/20/24 CASH RECEIPTS	
06/28/24	19-9	24004553			520.00	06/24/24 CASH RECEIPTS	
06/28/24	19-9	24004554			410.00	06/25/24 CASH RECEIPTS	
07/02/24	19-9	24004557			270.00	06/26/24 CASH RECEIPTS	
07/02/24	19-9	24004558			490.00	06/27/24 CASH RECEIPTS	
07/02/24	19-9	24004559			250.00	06/28/24 CASH RECEIPTS	
07/02/24	19-9	24004560			110.00	06/29/24 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	8,814.00	.00	42,825.00
TOTAL		SALE OF MAPS & PUBLICATIO		125,000.00	82,175.00	.00	42,825.00
34221		DEVELOPMENT FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		DEVELOPMENT FEES		.00	.00	.00	.00
34351		RECYCLING RECEIPTS		2,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	2,000.00
TOTAL		RECYCLING RECEIPTS		2,000.00	.00	.00	2,000.00
34374		PLAN REVIEW FEES		170,000.00	66,137.00	.00 BEGINNING BALANCE	
		06/13/24 19-9	24004368		296.00	06/10/24 CASH RECEIPTS	

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 71
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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34374			PLAN REVIEW FEES	(cont'd)						
	06/13/24	19-9		24004371			36.00		06/06/24 CASH RECEIPTS	
	06/13/24	19-9		24004372			3,601.00		06/07/24 CASH RECEIPTS	
	06/18/24	19-9		24004390			960.00		06/11/24 CASH RECEIPTS	
	06/21/24	19-9		24004448			36.00		06/14/24 CASH RECEIPTS	
	06/26/24	19-9		24004465			72.00		06/19/24 CASH RECEIPTS	
	07/02/24	19-9		24004557			144.00		06/26/24 CASH RECEIPTS	
	07/02/24	19-9		24004559			488.00		06/28/24 CASH RECEIPTS	
	TOTAL PERIOD 9					.00	5,633.00	.00		98,230.00
TOTAL			PLAN REVIEW FEES			170,000.00	71,770.00	.00		98,230.00
34490			OTHER TRANSPORTATION REV.			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.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 9					.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 9					.00	.00	.00		37,537.00
TOTAL			TRAFFIC SIGNAL REVENUES			505,317.00	467,780.00	.00		37,537.00
34494			STREET LIGHT REVENUE			67,000.00	151,289.16	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.00	.00	.00		-84,289.16
TOTAL			STREET LIGHT REVENUE			67,000.00	151,289.16	.00		-84,289.16
34753			CASH SHORT & OVER			.00	78.62	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER	(cont'd)						
		TOTAL PERIOD 9			.00	.00	.00		-78.62
TOTAL		CASH SHORT & OVER			.00	78.62	.00		-78.62
34779		SALES ROYALTIES			20,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		20,000.00
TOTAL		SALES ROYALTIES			20,000.00	.00	.00		20,000.00
34907		SALES TAX COMMISSION			55.00	24.90	.00	BEGINNING BALANCE	
06/17/24	20-9		240617-5	102750 FLORIDA DEPARTME		3.00		6/24 REMIT SALES TAX	
		TOTAL PERIOD 9			.00	3.00	.00		27.10
TOTAL		SALES TAX COMMISSION			55.00	27.90	.00		27.10
35100		JUDGMENTS AND FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES			.00	.00	.00		.00
35111		NON-COMPLIANCE FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		NON-COMPLIANCE FINES			.00	.00	.00		.00
36101		INTEREST EARNINGS			1,000.00	5,348.05	.00	BEGINNING BALANCE	
06/27/24	19-9		24004501			797.97		06/27/24 MAY 5&6 GAS TAX	
		TOTAL PERIOD 9			.00	797.97	.00		-5,146.02
TOTAL		INTEREST EARNINGS			1,000.00	6,146.02	.00		-5,146.02

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SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA					
36102		INTEREST EARNINGS-SBA		50,000.00	510,827.43	.00 BEGINNING BALANCE	
	07/23/24	19-9	24004823		35,015.16	SBA INT INC JUNE 24	
		TOTAL PERIOD 9		.00	35,015.16	.00	-495,842.59
TOTAL		INTEREST EARNINGS-SBA		50,000.00	545,842.59	.00	-495,842.59
36113		INTEREST EARNINGS-TAX COL		.00	150,153.01	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	-150,153.01
TOTAL		INTEREST EARNINGS-TAX COL		.00	150,153.01	.00	-150,153.01
36121		INTEREST-SURPLUS FUNDS		275,000.00	1,851,856.26	.00 BEGINNING BALANCE	
	07/23/24	19-9	24004821		221,006.29	JUN 24 SURPLUS INV	
		TOTAL PERIOD 9		.00	221,006.29	.00	-1,797,862.55
TOTAL		INTEREST-SURPLUS FUNDS		275,000.00	2,072,862.55	.00	-1,797,862.55
36122		INTEREST-MONEY MRKT		.00	285.34	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	-285.34
TOTAL		INTEREST-MONEY MRKT		.00	285.34	.00	-285.34
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		2,500.00	117,456.88	.00 BEGINNING BALANCE	
	07/23/24	19-9	24004822		10,899.98	6/30 PALM INT INCOME	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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 AUDIT41

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
		TOTAL PERIOD 9			.00	10,899.98	.00		-125,856.86
TOTAL		FEIT EARNINGS			2,500.00	128,356.86	.00		-125,856.86
36128		FEIT FIXED EARNINGS			1,200.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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	1,089,431.90	.00	BEGINNING BALANCE	
		07/23/24 19-9	24004821			196,544.84		JUN 24 SURPLUS INV	
		TOTAL PERIOD 9			.00	196,544.84	.00		-1,285,976.74
TOTAL		NET INCR IN FV OF INVSTMT			.00	1,285,976.74	.00		-1,285,976.74
36202		LAND & RIGHT OF WAY LEASE			59,904.00	43,702.52	.00	BEGINNING BALANCE	
		06/06/24 24-9	000658-24	NOPE0001 NOPETRO		4,056.64	.00	06/06/24 ACH NOPETRO	
		06/28/24 24-9	000726-24	NOPE0001 NOPETRO		4,056.64	.00	06/24/24 ACH NOPETRO	
		TOTAL PERIOD 9			.00	8,113.28	.00		8,088.20
TOTAL		LAND & RIGHT OF WAY LEASE			59,904.00	51,815.80	.00		8,088.20
36204		TAX EXEMPT RENTAL INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		TAX EXEMPT RENTAL INCOME			.00	.00	.00		.00
36216		REAL PROPERTY-NONTAXBLE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		REAL PROPERTY-NONTAXBLE			.00	.00	.00		.00

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 REVENUE AUDIT TRAIL

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36216			REAL PROPERTY-NONTAXBLE						
36400			SURPLUS PROP SALE (EXMPT)		.00	1,668.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9		.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	
			TOTAL PERIOD 9		.00	.00	.00		-385.03
TOTAL			INSURANCE PROCEEDS		26,592.00	26,977.03	.00		-385.03
36403			RECOVERIES-RESTITUTIONS		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL			RECOVERIES-RESTITUTIONS		.00	.00	.00		.00
36603			CONTRIBUTIONS		.00	13,646.50	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9		.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	
			TOTAL PERIOD 9		.00	.00	.00		-1,771,571.60
TOTAL			CONTRIBS-PRPRTNATE SHARE		.00	1,771,571.60	.00		-1,771,571.60
36901			REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL			REFUND PY EXPENDITURES		.00	.00	.00		.00

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 REVENUE AUDIT TRAIL

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901								REFUND PY EXPENDITURES	
36904					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 9	.00	.00		.00
TOTAL					MISCELLANEOUS REVENUE	.00	.00		.00
36908					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 9	.00	.00		.00
TOTAL					DEV BOND/LOC SETTLEMENT	.00	.00		.00
38101					50,672.00	50,672.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 9	.00	.00		.00
TOTAL					TRANSFER FROM FUNDS	50,672.00	50,672.00		.00
38401					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 9	.00	.00		.00
TOTAL					BOND PROCEEDS	.00	.00		.00
38998					-2,732,263.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 9	.00	.00		-2,732,263.00
TOTAL					5% REDUCTION	-2,732,263.00	.00		-2,732,263.00
38999					78,273,405.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 9	.00	.00		78,273,405.00
TOTAL					CARRYFORWARD	78,273,405.00	.00		78,273,405.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL FUND - COUNTY TRANS TRUST FUND					220,882,639.00	58,819,355.52	.00		162,063,283.48

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
32301		BEACH EVENT PERMITS					
1113 - BEACH FUND							
32301		BEACH EVENT PERMITS		21,000.00	15,318.78	.00 BEGINNING BALANCE	
		06/07/24 19-9	24004318		100.00	06/03/24 PARKS LN	
*		06/12/24 21-9	623496		-100.00	1900809-20240531 5/24	
		06/27/24 19-9	24004508	104299 LEXIS NEXIS RISK	50.00	06/05/24 PARKS LN	
		06/27/24 19-9	24004507		400.00	06/04/24 PARKS LN	
		06/27/24 19-9	24004509		250.00	06/06/24 PARKS LN	
		06/27/24 19-9	24004511		450.00	06/10/24 PARKS LN	
		07/03/24 19-9	24004583		150.00	06/18/24 PARKS LN	
		07/03/24 19-9	24004584		100.00	06/19/24 PARKS LN	
		07/09/24 19-9	24004642		100.00	06/26/24 PARKS LN	
		07/09/24 19-9	24004644		100.00	06/30/24 PARKS LN	
		TOTAL PERIOD 9		.00	1,600.00	.00	4,081.22
TOTAL		BEACH EVENT PERMITS		21,000.00	16,918.78	.00	4,081.22
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00	.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
34351		RECYCLING RECEIPTS		.00	519.85	.00 BEGINNING BALANCE	
		06/26/24 19-9	24004465		144.15	06/19/24 CASH RECEIPTS	
		07/02/24 19-9	24004557		133.30	06/26/24 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	277.45	.00	-797.30
TOTAL		RECYCLING RECEIPTS		.00	797.30	.00	-797.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34451		COUNTY PARKING FEE							
34451		COUNTY PARKING FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		COUNTY PARKING FEE			.00	.00	.00		.00
34721		BEACH ACCESS FEES			1,242,000.00	832,204.45	.00	BEGINNING BALANCE	
06/07/24	19-9		24004318			50.00		06/03/24 PARKS LN	
06/13/24	24-9		000692-24	BEACH900 BEACH-CASH DEPOS		100.00	.00	06/03/24 BEACH DEPOSITS	
06/13/24	24-9		000692-24	BEACH900 BEACH-CASH DEPOS		10,726.00	.00	06/02/24 BEACH DEPOSITS	
06/13/24	24-9		000692-24	BEACH900 BEACH-CASH DEPOS		3,640.00	.00	06/03/24 BEACH DEPOSITS	
06/13/24	24-9		000692-24	BEACH900 BEACH-CASH DEPOS		4,050.00	.00	06/04/24 BEACH DEPOSITS	
06/13/24	24-9		000692-24	BEACH900 BEACH-CASH DEPOS		3,500.00	.00	06/05/24 BEACH DEPOSITS	
06/13/24	24-9		000692-24	BEACH900 BEACH-CASH DEPOS		3,470.00	.00	06/06/24 BEACH DEPOSITS	
06/13/24	24-9		000692-24	BEACH900 BEACH-CASH DEPOS		4,205.00	.00	06/07/24 BEACH DEPOSITS	
06/13/24	24-9		000692-24	BEACH900 BEACH-CASH DEPOS		13,576.00	.00	06/08/24 BEACH DEPOSITS	
06/13/24	24-9		000692-24	BEACH900 BEACH-CASH DEPOS		12,105.00	.00	06/01/24 BEACH DEPOSITS	
06/18/24	19-9		24004412			150.00		05/24/24 PIER DEPOSIT	
06/18/24	19-9		24004418			100.00		05/30/24 PIER DEPOSIT	
06/18/24	19-9		24004420			200.00		05/24/24 PIER CC	
06/18/24	19-9		24004421			450.00		05/25/24 PIER CC	
06/18/24	19-9		24004422			50.00		05/26/24 PIER CC	
06/18/24	19-9		24004423			200.00		05/27/24 PIER CC	
06/18/24	19-9		24004424			350.00		05/28/24 PIER CC	
06/18/24	19-9		24004425			190.00		05/29/24 PIER CC	
06/18/24	19-9		24004426			100.00		05/30/24 PIER CC	
06/18/24	19-9		24004427			150.00		05/31/24 PIER CC	
06/18/24	19-9		24004430			40.00		06/03/24 PIER DEPOSIT	
06/18/24	19-9		24004431			50.00		06/04/24 PIER DEPOSIT	
06/18/24	19-9		24004432			50.00		06/05/24 PIER DEPOSIT	
06/18/24	19-9		24004434			100.00		06/01/24 PIER CC	
06/18/24	19-9		24004435			150.00		06/02/24 PIER CC	
06/18/24	19-9		24004436			200.00		06/03/24 PIER CC	
06/18/24	19-9		24004437			100.00		06/04/24 PIER CC	
06/18/24	19-9		24004438			100.00		06/05/24 PIER CC	
06/18/24	19-9		24004439			100.00		06/06/24 PIER CC	
06/27/24	19-9		24004535			150.00		06/15/24 PIER CC	
06/27/24	19-9		24004536			100.00		06/16/24 PIER CC	
06/27/24	19-9		24004537			100.00		06/17/24 PIER CC	

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 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34721			BEACH ACCESS FEES	(cont'd)						
	06/27/24	19-9		24004515			100.00		06/16/24 PARKS LN	
	06/27/24	19-9		24004519			50.00		06/10/24 PIER DEPOSIT	
	06/27/24	19-9		24004521			50.00		06/12/24 PIER DEPOSIT	
	06/27/24	19-9		24004523			140.00		06/14/24 PIER DEPOSIT	
	06/27/24	19-9		24004524			200.00		06/15/24 PIER DEPOSIT	
	06/27/24	19-9		24004525			100.00		06/16/24 PIER DEPOSIT	
	06/27/24	19-9		24004526			50.00		06/17/24 PIER DEPOSIT	
	06/27/24	19-9		24004527			230.00		06/07/24 PIER CC	
	06/27/24	19-9		24004528			90.00		06/08/24 PIER CC	
	06/27/24	19-9		24004529			100.00		06/09/24 PIER CC	
	06/27/24	19-9		24004530			190.00		06/10/24 PIER CC	
	06/27/24	19-9		24004532			50.00		06/12/24 PIER CC	
	06/27/24	19-9		24004533			140.00		06/13/24 PIER CC	
	06/27/24	19-9		24004534			200.00		06/14/24 PIER CC	
	06/27/24	19-9		24004508			50.00		06/05/24 PARKS LN	
	06/27/24	19-9		24004509			50.00		06/06/24 PARKS LN	
	07/03/24	19-9		24004598			40.00		06/23/24 PIER DEPOSIT	
	07/03/24	19-9		24004599			50.00		06/24/24 PIER DEPOSIT	
	07/03/24	19-9		24004602			50.00		06/18/24 PIER CC	
	07/03/24	19-9		24004603			50.00		06/19/24 PIER CC	
	07/03/24	19-9		24004604			250.00		06/20/24 PIER CC	
	07/03/24	19-9		24004605			100.00		06/21/24 PIER CC	
	07/03/24	19-9		24004606			100.00		06/22/24 PIER CC	
	07/03/24	19-9		24004607			50.00		06/23/24 PIER CC	
	07/03/24	19-9		24004610			50.00		06/26/24 PIER CC	
	07/08/24	24-9		000775-24	BEACH900 BEACH-CASH DEPOS		-4,224.00	.00	E/C 000753-24	
	07/08/24	24-9		000775-24	BEACH900 BEACH-CASH DEPOS		4,244.00	.00	E/C 000753-24	
	07/08/24	24-9		000753-24	BEACH900 BEACH-CASH DEPOS		12,431.00	.00	06/09/24 BEACH DEPOSIT	
	07/08/24	24-9		000753-24	BEACH900 BEACH-CASH DEPOS		3,660.00	.00	06/10/24 BEACH DEPOSIT	
	07/08/24	24-9		000753-24	BEACH900 BEACH-CASH DEPOS		50.00	.00	06/10/24 BEACH DEPOSIT	
	07/08/24	24-9		000753-24	BEACH900 BEACH-CASH DEPOS		2,370.00	.00	06/11/24 BEACH DEPOSIT	
	07/08/24	24-9		000753-24	BEACH900 BEACH-CASH DEPOS		2,820.00	.00	06/12/24 BEACH DEPOSIT	
	07/08/24	24-9		000753-24	BEACH900 BEACH-CASH DEPOS		3,075.00	.00	06/13/24 BEACH DEPOSIT	
	07/08/24	24-9		000753-24	BEACH900 BEACH-CASH DEPOS		4,224.00	.00	06/14/24 BEACH DEPOSIT	
	07/08/24	24-9		000753-24	BEACH900 BEACH-CASH DEPOS		50.00	.00	06/14/24 BEACH DEPOSIT	
	07/08/24	24-9		000753-24	BEACH900 BEACH-CASH DEPOS		12,660.00	.00	06/15/24 BEACH DEPOSIT	
	07/08/24	24-9		000753-24	BEACH900 BEACH-CASH DEPOS		12,550.00	.00	06/16/24 BEACH DEPOSIT	
	07/08/24	24-9		000753-24	BEACH900 BEACH-CASH DEPOS		3,150.00	.00	06/17/24 BEACH DEPOSIT	
	07/08/24	24-9		000753-24	BEACH900 BEACH-CASH DEPOS		1,865.00	.00	06/18/24 BEACH DEPOSIT	
	07/08/24	24-9		000753-24	BEACH900 BEACH-CASH DEPOS		50.00	.00	06/18/24 BEACH DEPOSIT	
	07/08/24	24-9		000753-24	BEACH900 BEACH-CASH DEPOS		2,485.00	.00	06/20/24 BEACH DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34721		BEACH ACCESS FEES	(cont'd)						
07/08/24	24-9		000753-24	BEACH900 BEACH-CASH DEPOS		4,195.00	.00	06/19/24 BEACH DEPOSIT	
07/08/24	24-9		000753-24	BEACH900 BEACH-CASH DEPOS		2,630.00	.00	06/21/24 BEACH DEPOSIT	
07/08/24	24-9		000753-24	BEACH900 BEACH-CASH DEPOS		50.00	.00	06/21/24 BEACH DEPOSIT	
07/08/24	24-9		000753-24	BEACH900 BEACH-CASH DEPOS		6,480.00	.00	06/22/24 BEACH DEPOSIT	
07/09/24	24-9		000779-24	BEACH900 BEACH-CASH DEPOS		9,925.00	.00	06/23/24 BEACH DEPOSIT	
07/09/24	24-9		000779-24	BEACH900 BEACH-CASH DEPOS		3,350.00	.00	06/25/24 BEACH DEPOSIT	
07/09/24	24-9		000779-24	BEACH900 BEACH-CASH DEPOS		3,875.00	.00	06/28/24 BEACH DEPOSIT	
07/09/24	24-9		000779-24	BEACH900 BEACH-CASH DEPOS		3,490.00	.00	06/27/24 BEACH DEPOSIT	
07/09/24	24-9		000779-24	BEACH900 BEACH-CASH DEPOS		4,900.00	.00	06/24/24 BEACH DEPOSIT	
07/09/24	24-9		000779-24	BEACH900 BEACH-CASH DEPOS		2,860.00	.00	06/26/24 BEACH DEPOSIT	
07/09/24	19-9		24004643			50.00		06/27/24 PARKS LN	
07/09/24	19-9		24004631			100.00		06/28/24 PIER DEPOSIT	
07/09/24	19-9		24004632			40.00		06/29/24 PIER DEPOSIT	
07/09/24	19-9		24004634			50.00		06/27/24 PIER CC	
07/09/24	19-9		24004635			50.00		06/28/24 PIER CC	
07/09/24	19-9		24004636			50.00		06/29/24 PIER CC	
07/09/24	19-9		24004637			90.00		06/30/24 PIER CC	
07/11/24	24-9		000788-24	BEACH900 BEACH-CASH DEPOS		7,955.00	.00	06/29/24 BEACH DEPOSIT	
07/11/24	24-9		000788-24	BEACH900 BEACH-CASH DEPOS		13,365.00	.00	06/30/24 BEACH DEPOSIT	
		TOTAL PERIOD 9			.00	186,097.00	.00		223,698.55
TOTAL		BEACH ACCESS FEES			1,242,000.00	1,018,301.45	.00		223,698.55
34725		REC ASSOC FEES TAX EXEMPT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		REC ASSOC FEES TAX EXEMPT			.00	.00	.00		.00
34753		CASH SHORT & OVER			.00	-1.90	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		1.90
TOTAL		CASH SHORT & OVER			.00	-1.90	.00		1.90
34763		POOL FEES			17,000.00	20,250.00	.00	BEGINNING BALANCE	

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34763		POOL FEES	(cont'd)						
		TOTAL PERIOD 9			.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	67.13	.00	BEGINNING BALANCE	
06/17/24	20-9		240617-5	102750 FLORIDA DEPARTME		22.83		6/24 REMIT SALES TAX	
		TOTAL PERIOD 9			.00	22.83	.00		60.04
TOTAL		SALES TAX COMMISSION			150.00	89.96	.00		60.04
35300		BEACH EVENT FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		BEACH EVENT FINES			.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			10,000.00	127,518.48	.00	BEGINNING BALANCE	
07/23/24	19-9		24004823			12,579.58		SBA INT INC JUNE 24	
		TOTAL PERIOD 9			.00	12,579.58	.00		-130,098.06
TOTAL		INTEREST EARNINGS-SBA			10,000.00	140,098.06	.00		-130,098.06

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT					
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	8.08	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.00	.00	.00	.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00	.00
36201		RENTAL INCOME		59,450.00	46,711.70	.00 BEGINNING BALANCE	
	06/27/24	19-9	24004506		100.00	06/02/24 PARKS LN	
	06/27/24	19-9	24004507		50.00	06/04/24 PARKS LN	
	06/27/24	19-9	24004508		50.00	06/05/24 PARKS LN	
	06/27/24	19-9	24004509		600.00	06/06/24 PARKS LN	
	06/27/24	19-9	24004513		300.00	06/12/24 PARKS LN	
	07/02/24	19-9	24004557		3,625.48	06/26/24 CASH RECEIPTS	
	07/03/24	19-9	24004583		100.00	06/18/24 PARKS LN	
	07/09/24	19-9	24004639		50.00	06/23/24 PARKS LN	
		TOTAL PERIOD 9		.00	4,875.48	.00	7,862.82
TOTAL		RENTAL INCOME		59,450.00	51,587.18	.00	7,862.82

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36201									
36204					3,000.00	2,200.00	.00	BEGINNING BALANCE	
	06/07/24	19-9	24004318			150.00		06/03/24 PARKS LN	
					.00	150.00	.00		650.00
TOTAL					3,000.00	2,350.00	.00		650.00
36207					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36600					.00	3,000.00	.00	BEGINNING BALANCE	
					.00	.00	.00		-3,000.00
TOTAL					.00	3,000.00	.00		-3,000.00
36603					52,380.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		52,380.00
TOTAL					52,380.00	.00	.00		52,380.00
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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE	(cont'd)						
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			2,625,962.00	2,625,963.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.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 9			.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	3,879,361.91	.00		1,351,366.09

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723				ADMISSIONS					
1115 - PIER FUND									
34723				ADMISSIONS	225,000.00	130,372.58	.00	BEGINNING BALANCE	
06/18/24	19-9		24004413			434.40		05/25/24 PIER DEPOSIT	
06/18/24	19-9		24004414			487.88		05/26/24 PIER DEPOSIT	
06/18/24	19-9		24004415			443.52		05/27/24 PIER DEPOSIT	
06/18/24	19-9		24004416			310.32		05/28/24 PIER DEPOSIT	
06/18/24	19-9		24004417			323.84		05/29/24 PIER DEPOSIT	
06/18/24	19-9		24004418			247.44		05/30/24 PIER DEPOSIT	
06/18/24	19-9		24004419			379.56		05/31/24 PIER DEPOSIT	
06/18/24	19-9		24004420			336.88		05/24/24 PIER CC	
06/18/24	19-9		24004421			353.56		05/25/24 PIER CC	
06/18/24	19-9		24004422			622.04		05/26/24 PIER CC	
06/18/24	19-9		24004423			314.72		05/27/24 PIER CC	
06/18/24	19-9		24004424			274.88		05/28/24 PIER CC	
06/18/24	19-9		24004425			229.76		05/29/24 PIER CC	
06/18/24	19-9		24004426			228.08		05/30/24 PIER CC	
06/18/24	19-9		24004427			455.76		05/31/24 PIER CC	
06/18/24	19-9		24004428			445.88		06/01/24 PIER DEPOSIT	
06/18/24	19-9		24004429			442.64		06/02/24 PIER DEPOSIT	
06/18/24	19-9		24004430			332.88		06/03/24 PIER DEPOSIT	
06/18/24	19-9		24004412			304.72		05/24/24 PIER DEPOSIT	
06/18/24	19-9		24004431			339.96		06/04/24 PIER DEPOSIT	
06/18/24	19-9		24004432			361.08		06/05/24 PIER DEPOSIT	
06/18/24	19-9		24004433			298.84		06/06/24 PIER DEPOSIT	
06/18/24	19-9		24004434			660.88		06/01/24 PIER CC	
06/18/24	19-9		24004435			462.88		06/02/24 PIER CC	
06/18/24	19-9		24004436			384.84		06/03/24 PIER CC	
06/18/24	19-9		24004437			523.52		06/04/24 PIER CC	
06/18/24	19-9		24004438			458.84		06/05/24 PIER CC	
06/18/24	19-9		24004439			352.76		06/06/24 PIER CC	
06/27/24	19-9		24004535			355.84		06/15/24 PIER CC	
06/27/24	19-9		24004536			231.24		06/16/24 PIER CC	
06/27/24	19-9		24004537			282.00		06/17/24 PIER CC	
06/27/24	19-9		24004516			404.72		06/07/24 PIER DEPOSIT	
06/27/24	19-9		24004517			434.08		06/08/24 PIER DEPOSIT	
06/27/24	19-9		24004518			365.44		06/09/24 PIER DEPOSIT	
06/27/24	19-9		24004519			307.60		06/10/24 PIER DEPOSIT	
06/27/24	19-9		24004520			426.64		06/11/24 PIER DEPOSIT	
06/27/24	19-9		24004521			381.72		06/12/24 PIER DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 87
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,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)						
	06/27/24	19-9		24004522			544.08		06/13/24 PIER DEPOSIT	
	06/27/24	19-9		24004523			492.20		06/14/24 PIER DEPOSIT	
	06/27/24	19-9		24004524			387.28		06/15/24 PIER DEPOSIT	
	06/27/24	19-9		24004525			407.96		06/16/24 PIER DEPOSIT	
	06/27/24	19-9		24004526			313.96		06/17/24 PIER DEPOSIT	
	06/27/24	19-9		24004527			412.84		06/07/24 PIER CC	
	06/27/24	19-9		24004528			525.96		06/08/24 PIER CC	
	06/27/24	19-9		24004529			390.44		06/09/24 PIER CC	
	06/27/24	19-9		24004530			262.60		06/10/24 PIER CC	
	06/27/24	19-9		24004531			444.40		06/11/24 PIER CC	
	06/27/24	19-9		24004532			283.76		06/12/24 PIER CC	
	06/27/24	19-9		24004533			298.72		06/13/24 PIER CC	
	06/27/24	19-9		24004534			340.00		06/14/24 PIER CC	
	07/03/24	19-9		24004597			407.96		06/22/24 PIER DEPOSIT	
	07/03/24	19-9		24004598			377.88		06/23/24 PIER DEPOSIT	
	07/03/24	19-9		24004599			253.80		06/24/24 PIER DEPOSIT	
	07/03/24	19-9		24004600			302.68		06/25/24 PIER DEPOSIT	
	07/03/24	19-9		24004601			330.88		06/26/24 PIER DEPOSIT	
	07/03/24	19-9		24004602			268.84		06/18/24 PIER CC	
	07/03/24	19-9		24004603			318.84		06/19/24 PIER CC	
	07/03/24	19-9		24004604			297.04		06/20/24 PIER CC	
	07/03/24	19-9		24004605			180.48		06/21/24 PIER CC	
	07/03/24	19-9		24004606			406.08		06/22/24 PIER CC	
	07/03/24	19-9		24004607			274.48		06/23/24 PIER CC	
	07/03/24	19-9		24004608			99.64		06/24/24 PIER CC	
	07/03/24	19-9		24004609			253.04		06/25/24 PIER CC	
	07/03/24	19-9		24004610			280.64		06/26/24 PIER CC	
	07/03/24	19-9		24004593			306.44		06/18/24 PIER DEPOSIT	
	07/03/24	19-9		24004594			509.48		06/19/24 PIER DEPOSIT	
	07/03/24	19-9		24004595			453.08		06/20/24 PIER DEPOSIT	
	07/03/24	19-9		24004596			182.36		06/21/24 PIER DEPOSIT	
	07/09/24	19-9		24004630			283.88		06/27/24 PIER DEPOSIT	
	07/09/24	19-9		24004631			191.76		06/28/24 PIER DEPOSIT	
	07/09/24	19-9		24004632			317.72		06/29/24 PIER DEPOSIT	
	07/09/24	19-9		24004633			321.48		06/30/24 PIER DEPOSIT	
	07/09/24	19-9		24004634			142.88		06/27/24 PIER CC	
	07/09/24	19-9		24004635			157.92		06/28/24 PIER CC	
	07/09/24	19-9		24004636			316.36		06/29/24 PIER CC	
	07/09/24	19-9		24004637			203.04		06/30/24 PIER CC	
	TOTAL PERIOD	9				.00	26,544.52	.00		68,082.90

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/05/2024
 TIME: 08:17:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723				(cont'd)						
TOTAL			ADMISSIONS			225,000.00	156,917.10	.00		68,082.90
34731						215,000.00	109,150.96	.00	BEGINNING BALANCE	
	06/18/24	19-9		24004413			276.31		05/25/24 PIER DEPOSIT	
	06/18/24	19-9		24004414			170.85		05/26/24 PIER DEPOSIT	
	06/18/24	19-9		24004415			369.92		05/27/24 PIER DEPOSIT	
	06/18/24	19-9		24004416			214.60		05/28/24 PIER DEPOSIT	
	06/18/24	19-9		24004418			59.02		05/30/24 PIER DEPOSIT	
	06/18/24	19-9		24004419			256.63		05/31/24 PIER DEPOSIT	
	06/18/24	19-9		24004420			600.70		05/24/24 PIER CC	
	06/18/24	19-9		24004421			958.56		05/25/24 PIER CC	
	06/18/24	19-9		24004422			1,122.33		05/26/24 PIER CC	
	06/18/24	19-9		24004423			649.03		05/27/24 PIER CC	
	06/18/24	19-9		24004424			535.01		05/28/24 PIER CC	
	06/18/24	19-9		24004425			469.77		05/29/24 PIER CC	
	06/18/24	19-9		24004426			324.48		05/30/24 PIER CC	
	06/18/24	19-9		24004427			467.95		05/31/24 PIER CC	
	06/18/24	19-9		24004428			187.39		06/01/24 PIER DEPOSIT	
	06/18/24	19-9		24004429			246.11		06/02/24 PIER DEPOSIT	
	06/18/24	19-9		24004430			105.17		06/03/24 PIER DEPOSIT	
	06/18/24	19-9		24004412			207.82		05/24/24 PIER DEPOSIT	
	06/18/24	19-9		24004431			108.93		06/04/24 PIER DEPOSIT	
	06/18/24	19-9		24004432			329.50		06/05/24 PIER DEPOSIT	
	06/18/24	19-9		24004433			222.88		06/06/24 PIER DEPOSIT	
	06/18/24	19-9		24004434			783.77		06/01/24 PIER CC	
	06/18/24	19-9		24004435			629.93		06/02/24 PIER CC	
	06/18/24	19-9		24004436			665.04		06/03/24 PIER CC	
	06/18/24	19-9		24004437			705.54		06/04/24 PIER CC	
	06/18/24	19-9		24004438			484.63		06/05/24 PIER CC	
	06/18/24	19-9		24004439			346.92		06/06/24 PIER CC	
	06/18/24	19-9		24004417			136.29		05/29/24 PIER DEPOSIT	
	06/27/24	19-9		24004516			200.03		06/07/24 PIER DEPOSIT	
	06/27/24	19-9		24004517			510.18		06/08/24 PIER DEPOSIT	
	06/27/24	19-9		24004518			329.36		06/09/24 PIER DEPOSIT	
	06/27/24	19-9		24004519			196.45		06/10/24 PIER DEPOSIT	
	06/27/24	19-9		24004520			262.36		06/11/24 PIER DEPOSIT	
	06/27/24	19-9		24004521			178.93		06/12/24 PIER DEPOSIT	
	06/27/24	19-9		24004522			224.36		06/13/24 PIER DEPOSIT	
	06/27/24	19-9		24004523			112.97		06/14/24 PIER DEPOSIT	
	06/27/24	19-9		24004524			62.29		06/15/24 PIER DEPOSIT	

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

PAGE NUMBER: 89
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,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)					
06/27/24	19-9		24004525			111.85		06/16/24 PIER DEPOSIT	
06/27/24	19-9		24004526			31.67		06/17/24 PIER DEPOSIT	
06/27/24	19-9		24004527			943.07		06/07/24 PIER CC	
06/27/24	19-9		24004528			1,130.68		06/08/24 PIER CC	
06/27/24	19-9		24004529			983.97		06/09/24 PIER CC	
06/27/24	19-9		24004530			774.70		06/10/24 PIER CC	
06/27/24	19-9		24004532			485.16		06/12/24 PIER CC	
06/27/24	19-9		24004531			595.15		06/11/24 PIER CC	
06/27/24	19-9		24004533			391.57		06/13/24 PIER CC	
06/27/24	19-9		24004534			652.71		06/14/24 PIER CC	
06/27/24	19-9		24004535			690.11		06/15/24 PIER CC	
06/27/24	19-9		24004536			1,093.57		06/16/24 PIER CC	
06/27/24	19-9		24004537			522.67		06/17/24 PIER CC	
07/03/24	19-9		24004594			115.34		06/19/24 PIER DEPOSIT	
07/03/24	19-9		24004595			114.81		06/20/24 PIER DEPOSIT	
07/03/24	19-9		24004596			38.05		06/21/24 PIER DEPOSIT	
07/03/24	19-9		24004600			89.02		06/25/24 PIER DEPOSIT	
07/03/24	19-9		24004601			87.96		06/26/24 PIER DEPOSIT	
07/03/24	19-9		24004602			226.83		06/18/24 PIER CC	
07/03/24	19-9		24004603			514.76		06/19/24 PIER CC	
07/03/24	19-9		24004604			226.07		06/20/24 PIER CC	
07/03/24	19-9		24004605			310.64		06/21/24 PIER CC	
07/03/24	19-9		24004606			440.39		06/22/24 PIER CC	
07/03/24	19-9		24004607			370.50		06/23/24 PIER CC	
07/03/24	19-9		24004608			404.92		06/24/24 PIER CC	
07/03/24	19-9		24004609			491.85		06/25/24 PIER CC	
07/03/24	19-9		24004610			280.27		06/26/24 PIER CC	
07/03/24	19-9		24004593			111.96		06/18/24 PIER DEPOSIT	
07/03/24	19-9		24004597			247.39		06/22/24 PIER DEPOSIT	
07/03/24	19-9		24004598			187.03		06/23/24 PIER DEPOSIT	
07/03/24	19-9		24004599			58.01		06/24/24 PIER DEPOSIT	
07/09/24	19-9		24004630			327.38		06/27/24 PIER DEPOSIT	
07/09/24	19-9		24004631			37.87		06/28/24 PIER DEPOSIT	
07/09/24	19-9		24004632			159.36		06/29/24 PIER DEPOSIT	
07/09/24	19-9		24004633			87.42		06/30/24 PIER DEPOSIT	
07/09/24	19-9		24004634			203.77		06/27/24 PIER CC	
07/09/24	19-9		24004635			288.49		06/28/24 PIER CC	
07/09/24	19-9		24004636			500.41		06/29/24 PIER CC	
07/09/24	19-9		24004637			448.65		06/30/24 PIER CC	
TOTAL PERIOD 9					.00	28,488.04	.00	77,361.00	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 90
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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731		SALES OF GOODS	(cont'd)						
TOTAL		SALES OF GOODS			215,000.00	137,639.00	.00		77,361.00
34732		TAX-FREE SALE OF GOODS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		TAX-FREE SALE OF GOODS			.00	.00	.00		.00
34753		CASH SHORT & OVER			.00	-22.26	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.00	.00	.00		.00
TOTAL		FACILITY FEE			.00	.00	.00		.00
34764		SPONSORSHIP			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		SPONSORSHIP			.00	.00	.00		.00
34765		EVENT REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		EVENT REVENUE			.00	.00	.00		.00
34780		TAXABLE FOOD & BEV SALES			100,000.00	54,180.56	.00	BEGINNING BALANCE	
	06/18/24	19-9	24004412			121.80		05/24/24 PIER DEPOSIT	
	06/18/24	19-9	24004413			240.10		05/25/24 PIER DEPOSIT	

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34780		TAXABLE FOOD & BEV SALES (cont'd)							
06/18/24	19-9		24004414			134.62		05/26/24 PIER DEPOSIT	
06/18/24	19-9		24004415			204.34		05/27/24 PIER DEPOSIT	
06/18/24	19-9		24004416			188.30		05/28/24 PIER DEPOSIT	
06/18/24	19-9		24004417			255.90		05/29/24 PIER DEPOSIT	
06/18/24	19-9		24004418			135.35		05/30/24 PIER DEPOSIT	
06/18/24	19-9		24004419			241.30		05/31/24 PIER DEPOSIT	
06/18/24	19-9		24004420			236.82		05/24/24 PIER CC	
06/18/24	19-9		24004421			516.48		05/25/24 PIER CC	
06/18/24	19-9		24004422			481.70		05/26/24 PIER CC	
06/18/24	19-9		24004423			443.75		05/27/24 PIER CC	
06/18/24	19-9		24004424			266.35		05/28/24 PIER CC	
06/18/24	19-9		24004425			451.80		05/29/24 PIER CC	
06/18/24	19-9		24004426			254.24		05/30/24 PIER CC	
06/18/24	19-9		24004427			285.68		05/31/24 PIER CC	
06/18/24	19-9		24004428			124.99		06/01/24 PIER DEPOSIT	
06/18/24	19-9		24004429			175.70		06/02/24 PIER DEPOSIT	
06/18/24	19-9		24004430			185.73		06/03/24 PIER DEPOSIT	
06/18/24	19-9		24004431			166.15		06/04/24 PIER DEPOSIT	
06/18/24	19-9		24004432			318.59		06/05/24 PIER DEPOSIT	
06/18/24	19-9		24004433			72.87		06/06/24 PIER DEPOSIT	
06/18/24	19-9		24004434			473.13		06/01/24 PIER CC	
06/18/24	19-9		24004435			204.54		06/02/24 PIER CC	
06/18/24	19-9		24004436			240.19		06/03/24 PIER CC	
06/18/24	19-9		24004437			351.93		06/04/24 PIER CC	
06/18/24	19-9		24004438			487.52		06/05/24 PIER CC	
06/18/24	19-9		24004439			335.41		06/06/24 PIER CC	
06/27/24	19-9		24004535			271.46		06/15/24 PIER CC	
06/27/24	19-9		24004536			336.98		06/16/24 PIER CC	
06/27/24	19-9		24004537			225.16		06/17/24 PIER CC	
06/27/24	19-9		24004516			227.31		06/07/24 PIER DEPOSIT	
06/27/24	19-9		24004517			303.21		06/08/24 PIER DEPOSIT	
06/27/24	19-9		24004518			178.37		06/09/24 PIER DEPOSIT	
06/27/24	19-9		24004519			158.81		06/10/24 PIER DEPOSIT	
06/27/24	19-9		24004520			128.73		06/11/24 PIER DEPOSIT	
06/27/24	19-9		24004521			169.83		06/12/24 PIER DEPOSIT	
06/27/24	19-9		24004522			157.40		06/13/24 PIER DEPOSIT	
06/27/24	19-9		24004523			214.25		06/14/24 PIER DEPOSIT	
06/27/24	19-9		24004524			159.48		06/15/24 PIER DEPOSIT	
06/27/24	19-9		24004525			198.81		06/16/24 PIER DEPOSIT	
06/27/24	19-9		24004526			129.84		06/17/24 PIER DEPOSIT	
06/27/24	19-9		24004527			251.07		06/07/24 PIER CC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/05/2024
 TIME: 08:17:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 92
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,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)					
06/27/24	19-9	24004528			487.88	06/08/24 PIER CC	
06/27/24	19-9	24004529			344.16	06/09/24 PIER CC	
06/27/24	19-9	24004530			209.89	06/10/24 PIER CC	
06/27/24	19-9	24004531			290.44	06/11/24 PIER CC	
06/27/24	19-9	24004532			232.88	06/12/24 PIER CC	
06/27/24	19-9	24004533			246.28	06/13/24 PIER CC	
06/27/24	19-9	24004534			224.60	06/14/24 PIER CC	
07/03/24	19-9	24004597			156.27	06/22/24 PIER DEPOSIT	
07/03/24	19-9	24004598			171.83	06/23/24 PIER DEPOSIT	
07/03/24	19-9	24004601			200.27	06/26/24 PIER DEPOSIT	
07/03/24	19-9	24004599			66.80	06/24/24 PIER DEPOSIT	
07/03/24	19-9	24004600			154.83	06/25/24 PIER DEPOSIT	
07/03/24	19-9	24004602			143.28	06/18/24 PIER CC	
07/03/24	19-9	24004603			341.42	06/19/24 PIER CC	
07/03/24	19-9	24004604			194.14	06/20/24 PIER CC	
07/03/24	19-9	24004605			120.29	06/21/24 PIER CC	
07/03/24	19-9	24004606			282.78	06/22/24 PIER CC	
07/03/24	19-9	24004607			264.80	06/23/24 PIER CC	
07/03/24	19-9	24004608			143.63	06/24/24 PIER CC	
07/03/24	19-9	24004609			173.83	06/25/24 PIER CC	
07/03/24	19-9	24004610			145.50	06/26/24 PIER CC	
07/03/24	19-9	24004593			95.47	06/18/24 PIER DEPOSIT	
07/03/24	19-9	24004594			223.71	06/19/24 PIER DEPOSIT	
07/03/24	19-9	24004595			67.62	06/20/24 PIER DEPOSIT	
07/03/24	19-9	24004596			77.34	06/21/24 PIER DEPOSIT	
07/09/24	19-9	24004630			70.12	06/27/24 PIER DEPOSIT	
07/09/24	19-9	24004631			60.37	06/28/24 PIER DEPOSIT	
07/09/24	19-9	24004632			126.67	06/29/24 PIER DEPOSIT	
07/09/24	19-9	24004633			177.36	06/30/24 PIER DEPOSIT	
07/09/24	19-9	24004634			68.44	06/27/24 PIER CC	
07/09/24	19-9	24004635			112.69	06/28/24 PIER CC	
07/09/24	19-9	24004636			251.54	06/29/24 PIER CC	
07/09/24	19-9	24004637			315.12	06/30/24 PIER CC	
		TOTAL PERIOD 9		.00	16,948.24	.00	28,871.20
TOTAL		TAXABLE FOOD & BEV SALES		100,000.00	71,128.80	.00	28,871.20
34781		NON TAX FOOD & BEV SALES		12,000.00	6,028.81	.00	BEGINNING BALANCE
		06/18/24 19-9	24004412		18.00		05/24/24 PIER DEPOSIT

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/05/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,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)							
06/18/24	19-9		24004413			35.19		05/25/24 PIER DEPOSIT	
06/18/24	19-9		24004414			28.00		05/26/24 PIER DEPOSIT	
06/18/24	19-9		24004415			33.19		05/27/24 PIER DEPOSIT	
06/18/24	19-9		24004416			22.00		05/28/24 PIER DEPOSIT	
06/18/24	19-9		24004417			52.38		05/29/24 PIER DEPOSIT	
06/18/24	19-9		24004418			18.00		05/30/24 PIER DEPOSIT	
06/18/24	19-9		24004419			13.19		05/31/24 PIER DEPOSIT	
06/18/24	19-9		24004420			28.76		05/24/24 PIER CC	
06/18/24	19-9		24004421			96.33		05/25/24 PIER CC	
06/18/24	19-9		24004422			49.14		05/26/24 PIER CC	
06/18/24	19-9		24004423			78.74		05/27/24 PIER CC	
06/18/24	19-9		24004424			39.19		05/28/24 PIER CC	
06/18/24	19-9		24004425			52.94		05/29/24 PIER CC	
06/18/24	19-9		24004426			21.55		05/30/24 PIER CC	
06/18/24	19-9		24004427			60.99		05/31/24 PIER CC	
06/18/24	19-9		24004428			36.19		06/01/24 PIER DEPOSIT	
06/18/24	19-9		24004429			12.00		06/02/24 PIER DEPOSIT	
06/18/24	19-9		24004430			28.38		06/03/24 PIER DEPOSIT	
06/18/24	19-9		24004431			19.00		06/04/24 PIER DEPOSIT	
06/18/24	19-9		24004433			14.99		06/06/24 PIER DEPOSIT	
06/18/24	19-9		24004434			48.38		06/01/24 PIER CC	
06/18/24	19-9		24004435			32.99		06/02/24 PIER CC	
06/18/24	19-9		24004436			35.37		06/03/24 PIER CC	
06/18/24	19-9		24004437			44.00		06/04/24 PIER CC	
06/18/24	19-9		24004438			43.57		06/05/24 PIER CC	
06/18/24	19-9		24004439			28.00		06/06/24 PIER CC	
06/18/24	19-9		24004432			30.00		06/05/24 PIER DEPOSIT	
06/27/24	19-9		24004517			62.76		06/08/24 PIER DEPOSIT	
06/27/24	19-9		24004518			24.00		06/09/24 PIER DEPOSIT	
06/27/24	19-9		24004519			22.00		06/10/24 PIER DEPOSIT	
06/27/24	19-9		24004520			6.38		06/11/24 PIER DEPOSIT	
06/27/24	19-9		24004521			30.18		06/12/24 PIER DEPOSIT	
06/27/24	19-9		24004522			26.99		06/13/24 PIER DEPOSIT	
06/27/24	19-9		24004523			21.00		06/14/24 PIER DEPOSIT	
06/27/24	19-9		24004524			23.19		06/15/24 PIER DEPOSIT	
06/27/24	19-9		24004525			38.99		06/16/24 PIER DEPOSIT	
06/27/24	19-9		24004526			29.19		06/17/24 PIER DEPOSIT	
06/27/24	19-9		24004527			58.76		06/07/24 PIER CC	
06/27/24	19-9		24004528			84.38		06/08/24 PIER CC	
06/27/24	19-9		24004529			64.18		06/09/24 PIER CC	
06/27/24	19-9		24004530			32.00		06/10/24 PIER CC	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 94
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,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)							
06/27/24	19-9		24004531			49.56		06/11/24 PIER CC	
06/27/24	19-9		24004532			41.19		06/12/24 PIER CC	
06/27/24	19-9		24004533			8.00		06/13/24 PIER CC	
06/27/24	19-9		24004534			39.19		06/14/24 PIER CC	
06/27/24	19-9		24004535			69.19		06/15/24 PIER CC	
06/27/24	19-9		24004536			44.18		06/16/24 PIER CC	
06/27/24	19-9		24004537			36.38		06/17/24 PIER CC	
06/27/24	19-9		24004516			28.00		06/07/24 PIER DEPOSIT	
07/03/24	19-9		24004593			16.00		06/18/24 PIER DEPOSIT	
07/03/24	19-9		24004594			22.19		06/19/24 PIER DEPOSIT	
07/03/24	19-9		24004595			16.00		06/20/24 PIER DEPOSIT	
07/03/24	19-9		24004596			17.95		06/21/24 PIER DEPOSIT	
07/03/24	19-9		24004597			39.85		06/22/24 PIER DEPOSIT	
07/03/24	19-9		24004598			25.19		06/23/24 PIER DEPOSIT	
07/03/24	19-9		24004599			22.00		06/24/24 PIER DEPOSIT	
07/03/24	19-9		24004600			12.00		06/25/24 PIER DEPOSIT	
07/03/24	19-9		24004601			39.99		06/26/24 PIER DEPOSIT	
07/03/24	19-9		24004602			29.19		06/18/24 PIER CC	
07/03/24	19-9		24004603			41.00		06/19/24 PIER CC	
07/03/24	19-9		24004604			6.00		06/20/24 PIER CC	
07/03/24	19-9		24004605			9.18		06/21/24 PIER CC	
07/03/24	19-9		24004606			35.97		06/22/24 PIER CC	
07/03/24	19-9		24004607			24.00		06/23/24 PIER CC	
07/03/24	19-9		24004608			44.94		06/24/24 PIER CC	
07/03/24	19-9		24004609			23.18		06/25/24 PIER CC	
07/03/24	19-9		24004610			50.00		06/26/24 PIER CC	
07/09/24	19-9		24004630			7.59		06/27/24 PIER DEPOSIT	
07/09/24	19-9		24004631			11.18		06/28/24 PIER DEPOSIT	
07/09/24	19-9		24004632			50.79		06/29/24 PIER DEPOSIT	
07/09/24	19-9		24004633			16.00		06/30/24 PIER DEPOSIT	
07/09/24	19-9		24004634			6.00		06/27/24 PIER CC	
07/09/24	19-9		24004635			20.00		06/28/24 PIER CC	
07/09/24	19-9		24004636			48.78		06/29/24 PIER CC	
07/09/24	19-9		24004637			50.61		06/30/24 PIER CC	
		TOTAL PERIOD 9			.00	2,545.73	.00		3,425.46
TOTAL		NON TAX FOOD & BEV SALES			12,000.00	8,574.54	.00		3,425.46
34905		VENDING COMMISSIONS			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 95
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34905		VENDING COMMISSIONS (cont'd)						
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		VENDING COMMISSIONS		.00	.00	.00		.00
34907		SALES TAX COMMISSION		350.00	240.00	.00	BEGINNING BALANCE	
06/17/24	20-9	240617-5	102750 FLORIDA DEPARTME		30.00		6/24 REMIT SALES TAX	
		TOTAL PERIOD 9		.00	30.00	.00		80.00
TOTAL		SALES TAX COMMISSION		350.00	270.00	.00		80.00
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		7,500.00	34,208.14	.00	BEGINNING BALANCE	
07/23/24	19-9	24004823			3,900.74		SBA INT INC JUNE 24	
		TOTAL PERIOD 9		.00	3,900.74	.00		-30,608.88
TOTAL		INTEREST EARNINGS-SBA		7,500.00	38,108.88	.00		-30,608.88
36201		RENTAL INCOME		25,000.00	11,879.97	.00	BEGINNING BALANCE	
06/18/24	19-9	24004413			3.00		05/25/24 PIER DEPOSIT	
06/18/24	19-9	24004414			51.00		05/26/24 PIER DEPOSIT	
06/18/24	19-9	24004415			141.00		05/27/24 PIER DEPOSIT	
06/18/24	19-9	24004416			67.50		05/28/24 PIER DEPOSIT	
06/18/24	19-9	24004420			60.00		05/24/24 PIER CC	
06/18/24	19-9	24004421			135.00		05/25/24 PIER CC	
06/18/24	19-9	24004422			115.00		05/26/24 PIER CC	
06/18/24	19-9	24004423			15.00		05/27/24 PIER CC	
06/18/24	19-9	24004424			96.00		05/28/24 PIER CC	
06/18/24	19-9	24004425			66.00		05/29/24 PIER CC	
06/18/24	19-9	24004427			75.00		05/31/24 PIER CC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/05/2024
 TIME: 08:17:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36201			RENTAL INCOME	(cont'd)					
06/18/24	19-9		24004430			15.00		06/03/24 PIER DEPOSIT	
06/18/24	19-9		24004412			15.00		05/24/24 PIER DEPOSIT	
06/18/24	19-9		24004431			15.00		06/04/24 PIER DEPOSIT	
06/18/24	19-9		24004432			30.00		06/05/24 PIER DEPOSIT	
06/18/24	19-9		24004434			90.00		06/01/24 PIER CC	
06/18/24	19-9		24004435			15.00		06/02/24 PIER CC	
06/18/24	19-9		24004436			171.00		06/03/24 PIER CC	
06/18/24	19-9		24004437			220.00		06/04/24 PIER CC	
06/18/24	19-9		24004438			45.00		06/05/24 PIER CC	
06/18/24	19-9		24004439			141.00		06/06/24 PIER CC	
06/27/24	19-9		24004516			30.00		06/07/24 PIER DEPOSIT	
06/27/24	19-9		24004517			60.00		06/08/24 PIER DEPOSIT	
06/27/24	19-9		24004518			15.00		06/09/24 PIER DEPOSIT	
06/27/24	19-9		24004520			15.00		06/11/24 PIER DEPOSIT	
06/27/24	19-9		24004521			65.00		06/12/24 PIER DEPOSIT	
06/27/24	19-9		24004523			15.00		06/14/24 PIER DEPOSIT	
06/27/24	19-9		24004528			96.00		06/08/24 PIER CC	
06/27/24	19-9		24004529			15.00		06/09/24 PIER CC	
06/27/24	19-9		24004531			90.00		06/11/24 PIER CC	
06/27/24	19-9		24004527			60.00		06/07/24 PIER CC	
06/27/24	19-9		24004532			102.00		06/12/24 PIER CC	
06/27/24	19-9		24004533			95.00		06/13/24 PIER CC	
06/27/24	19-9		24004534			75.00		06/14/24 PIER CC	
		TOTAL PERIOD 9			.00	2,314.50	.00		10,805.53
TOTAL		RENTAL INCOME			25,000.00	14,194.47	.00		10,805.53
36204			TAX EXEMPT RENTAL INCOME		.00	300.00	.00	BEGINNING BALANCE	
07/09/24	19-9		24004642			100.00		06/26/24 PARKS LN	
		TOTAL PERIOD 9			.00	100.00	.00		-400.00
TOTAL		TAX EXEMPT RENTAL INCOME			.00	400.00	.00		-400.00
36207			PARKS TAXABLE RENT INCOME		.00	880.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-880.00
TOTAL		PARKS TAXABLE RENT INCOME			.00	880.00	.00		-880.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 97
 AUDIT41

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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					
36403		RECOVERIES-RESTITUTIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		RECOVERIES-RESTITUTIONS		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-29,243.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	-29,243.00
TOTAL		5% REDUCTION		-29,243.00	.00	.00	-29,243.00
38999		CARRYFORWARD		767,167.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	767,167.00
TOTAL		CARRYFORWARD		767,167.00	.00	.00	767,167.00
TOTAL FUND - PIER FUND				1,322,774.00	428,090.53	.00	894,683.47

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31211									
TOURIST DEVELOPMENT TAX									
1116 - TOURIST DEVELOPMENT TAX									
31211					9,604,716.00	4,710,763.55	.00	BEGINNING BALANCE	
06/06/24	24-9		000652-24	SJCTC001 ST JOHNS COUNTY		843,700.04	.00	06/05/24 ACH TC MAY24 TDT	
		TOTAL PERIOD 9			.00	843,700.04	.00		4,050,252.41
TOTAL					9,604,716.00	5,554,463.59	.00		4,050,252.41
31213					4,802,358.00	2,355,381.74	.00	BEGINNING BALANCE	
06/06/24	24-9		000652-24	SJCTC001 ST JOHNS COUNTY		421,850.01	.00	06/05/24 ACH TC MAY24 TDT	
		TOTAL PERIOD 9			.00	421,850.01	.00		2,025,126.25
TOTAL					4,802,358.00	2,777,231.75	.00		2,025,126.25
31215					4,802,358.00	2,355,381.74	.00	BEGINNING BALANCE	
06/06/24	24-9		000652-24	SJCTC001 ST JOHNS COUNTY		421,850.01	.00	06/05/24 ACH TC MAY24 TDT	
		TOTAL PERIOD 9			.00	421,850.01	.00		2,025,126.25
TOTAL					4,802,358.00	2,777,231.75	.00		2,025,126.25
31216					4,802,358.00	2,355,381.74	.00	BEGINNING BALANCE	
06/06/24	24-9		000652-24	SJCTC001 ST JOHNS COUNTY		421,850.01	.00	06/05/24 ACH TC MAY24 TDT	
		TOTAL PERIOD 9			.00	421,850.01	.00		2,025,126.25
TOTAL					4,802,358.00	2,777,231.75	.00		2,025,126.25
33130					.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33170	CULTURE/REC	FEDERAL GRANT (cont'd)							
33170	CULTURE/REC	FEDERAL GRANT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL	CULTURE/REC	FEDERAL GRANT			.00	.00	.00		.00
33400	STATE GRANT REVENUE				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.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 9				.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 9				.00	.00	.00		.00
TOTAL	CULTURE/RECR STATE GRANT				.00	.00	.00		.00
33774	TICKET REIMB				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL	TICKET REIMB				.00	.00	.00		.00
34101	SALE OF COPIES				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL	SALE OF COPIES				.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36103		INTEREST-SBA PART I	(cont'd)						
36103		INTEREST-SBA PART I			15,121.00	43,838.61	.00	BEGINNING BALANCE	
		07/23/24 19-9	24004823			8,770.75		SBA INT INC JUNE 24	
		TOTAL PERIOD 9			.00	8,770.75	.00		-37,488.36
TOTAL		INTEREST-SBA PART I			15,121.00	52,609.36	.00		-37,488.36
36104		INTEREST-SBA PART II			4,751.00	17,365.35	.00	BEGINNING BALANCE	
		07/23/24 19-9	24004823			3,264.74		SBA INT INC JUNE 24	
		TOTAL PERIOD 9			.00	3,264.74	.00		-15,879.09
TOTAL		INTEREST-SBA PART II			4,751.00	20,630.09	.00		-15,879.09
36105		INTEREST-SBA PART III			15,034.00	53,970.71	.00	BEGINNING BALANCE	
		07/23/24 19-9	24004823			9,469.18		SBA INT INC JUNE 24	
		TOTAL PERIOD 9			.00	9,469.18	.00		-48,405.89
TOTAL		INTEREST-SBA PART III			15,034.00	63,439.89	.00		-48,405.89
36106		INTEREST-SBA PART IV			8,993.00	24,805.37	.00	BEGINNING BALANCE	
		07/23/24 19-9	24004823			4,550.56		SBA INT INC JUNE 24	
		TOTAL PERIOD 9			.00	4,550.56	.00		-20,362.93
TOTAL		INTEREST-SBA PART IV			8,993.00	29,355.93	.00		-20,362.93
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36127		FEIT EARNINGS			25,632.00	58,385.23	.00	BEGINNING BALANCE	
07/23/24 19-9			24004822			5,418.14		6/30 PALM INT INCOME	
		TOTAL PERIOD 9			.00	5,418.14	.00		-38,171.37
TOTAL		FEIT EARNINGS			25,632.00	63,803.37	.00		-38,171.37
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36133		INTEREST-SBA PART V			6,990.00	36,727.84	.00	BEGINNING BALANCE	
07/23/24 19-9			24004823			10,094.18		SBA INT INC JUNE 24	
		TOTAL PERIOD 9			.00	10,094.18	.00		-39,832.02
TOTAL		INTEREST-SBA PART V			6,990.00	46,822.02	.00		-39,832.02
36603		CONTRIBUTIONS			18,497.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		18,497.00
TOTAL		CONTRIBUTIONS			18,497.00	.00	.00		18,497.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES					
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00 BEGINNING BALANCE	
06/21/24 19-9		24004448			454.00	06/14/24 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	454.00	.00	-454.00
TOTAL		MISCELLANEOUS REVENUE		.00	454.00	.00	-454.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38103		ADVANCE FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.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 9		.00	.00	.00	9,537,189.00
TOTAL		CARRYFORWARD		9,537,189.00	.00	.00	9,537,189.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999				CARRYFORWARD					
TOTAL FUND - TOURIST DEVELOPMENT TAX					33,189,579.00	14,163,273.50	.00		19,026,305.50

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33770		OTHER CULTURE/REC GRANTS					
1117 - TREE BANK SPEC REV FUND							
33770		OTHER CULTURE/REC GRANTS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		OTHER CULTURE/REC GRANTS		.00	.00	.00	.00
34391		TREE BANK FEES		.00	605,245.00	.00 BEGINNING BALANCE	
		06/18/24 19-9	24004392		20,700.00	06/13/24 CASH RECEIPTS	
		06/21/24 19-9	24004450		1,900.00	06/17/24 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	22,600.00	.00	-627,845.00
TOTAL		TREE BANK FEES		.00	627,845.00	.00	-627,845.00
36102		INTEREST EARNINGS-SBA		33,422.00	73,097.06	.00 BEGINNING BALANCE	
		07/23/24 19-9	24004823		9,026.03	SBA INT INC JUNE 24	
		TOTAL PERIOD 9		.00	9,026.03	.00	-48,701.09
TOTAL		INTEREST EARNINGS-SBA		33,422.00	82,123.09	.00	-48,701.09
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.00	.00	.00	1,928.40
TOTAL		INTEREST-MONEY MRKT		2,504.00	575.60	.00	1,928.40
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM	(cont'd)						
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			8.00	9.52	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-1.52
TOTAL		FEIT EARNINGS			8.00	9.52	.00		-1.52
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.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 9			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-1,796.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 9				.00	.00	.00		-1,796.00
TOTAL	5% REDUCTION				-1,796.00	.00	.00		-1,796.00
38999	CARRYFORWARD				1,491,122.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		1,491,122.00
TOTAL	CARRYFORWARD				1,491,122.00	.00	.00		1,491,122.00
TOTAL FUND - TREE BANK SPEC REV FUND					1,525,260.00	710,553.21	.00		814,706.79

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34813		COUNTY CRIM COURT COSTS						
1119 - ALCOHOL & DRUG ABUSE TF								
34813		COUNTY CRIM COURT COSTS		20,000.00	23,553.18	.00	BEGINNING BALANCE	
	06/28/24	19-9	24004553		3,392.86		06/24/24 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	3,392.86	.00		-6,946.04
TOTAL		COUNTY CRIM COURT COSTS		20,000.00	26,946.04	.00		-6,946.04
36102		INTEREST EARNINGS-SBA		.00	4,121.29	.00	BEGINNING BALANCE	
	07/23/24	19-9	24004823		523.13		SBA INT INC JUNE 24	
		TOTAL PERIOD 9		.00	523.13	.00		-4,644.42
TOTAL		INTEREST EARNINGS-SBA		.00	4,644.42	.00		-4,644.42
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		-1,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		-1,000.00
TOTAL		5% REDUCTION		-1,000.00	.00	.00		-1,000.00
38999		CARRYFORWARD		96,830.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 9				.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	31,590.46	.00		84,239.54

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35109		COMMUNICATIONS SURCHARGE						
		1120 - COMMUNICATION SURCHARGE						
35109		COMMUNICATIONS SURCHARGE		150,000.00	99,562.65	.00	BEGINNING BALANCE	
	06/28/24 19-9	24004553			13,462.50		06/24/24 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	13,462.50	.00		36,974.85
TOTAL		COMMUNICATIONS SURCHARGE		150,000.00	113,025.15	.00		36,974.85
36102		INTEREST EARNINGS-SBA		4,850.00	10,103.84	.00	BEGINNING BALANCE	
	07/23/24 19-9	24004823			1,282.30		SBA INT INC JUNE 24	
		TOTAL PERIOD 9		.00	1,282.30	.00		-6,536.14
TOTAL		INTEREST EARNINGS-SBA		4,850.00	11,386.14	.00		-6,536.14
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.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 9		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38640		TRANSFER FROM SHERIFF		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38640		TRANSFER FROM SHERIFF	(cont'd)						
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38998		5% REDUCTION			-7,743.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.00	.00	.00		198,544.00
TOTAL		CARRYFORWARD			198,544.00	.00	.00		198,544.00
TOTAL FUND - COMMUNICATION SURCHARGE					345,651.00	124,411.29	.00		221,239.71

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 111
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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33570		STATE FBIP REVENUES							
1130 - FL BOATING IMPRVMT FUND									
33570		STATE FBIP REVENUES			80,000.00	51,771.10	.00	BEGINNING BALANCE	
06/06/24	24-9		000656-24	SJCTC001 ST JOHNS COUNTY		2,279.79	.00	06/05/24ACH TC VESS REG	
06/13/24	24-9		000680-24	SJCTC001 ST JOHNS COUNTY		2,051.24	.00	06/12/24ACH TC VESS REG	
06/28/24	24-9		000733-24	SJCTC001 ST JOHNS COUNTY		1,767.77	.00	06/26/24ACH TC VESS REG	
06/28/24	24-9		000714-24	SJCTC001 ST JOHNS COUNTY		1,849.76	.00	06/20/24ACH TC VESS REG	
		TOTAL PERIOD 9			.00	7,948.56	.00		20,280.34
TOTAL		STATE FBIP REVENUES			80,000.00	59,719.66	.00		20,280.34
33770		OTHER CULTURE/REC GRANTS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		OTHER CULTURE/REC GRANTS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			2,500.00	10,824.73	.00	BEGINNING BALANCE	
07/23/24	19-9		24004823			1,293.51		SBA INT INC JUNE 24	
		TOTAL PERIOD 9			.00	1,293.51	.00		-9,618.24
TOTAL		INTEREST EARNINGS-SBA			2,500.00	12,118.24	.00		-9,618.24
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998									
38998					-4,125.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		-4,125.00
TOTAL					-4,125.00	.00	.00		-4,125.00
38999					222,055.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		222,055.00
TOTAL					222,055.00	.00	.00		222,055.00
TOTAL FUND - FL BOATING IMPRVMT FUND					300,430.00	71,837.90	.00		228,592.10

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
1150 - PUBLIC BLDG IMPACT FEES									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			50,000.00	291,770.11	.00	BEGINNING BALANCE	
		07/23/24 19-9	24004823			41,326.03		SBA INT INC JUNE 24	
		TOTAL PERIOD 9			.00	41,326.03	.00		-283,096.14
TOTAL		INTEREST EARNINGS-SBA			50,000.00	333,096.14	.00		-283,096.14
36121		INTEREST-SURPLUS FUNDS			15,000.00	380,407.24	.00	BEGINNING BALANCE	
		07/23/24 19-9	24004821			69,194.65		JUN 24 SURPLUS INV	
		TOTAL PERIOD 9			.00	69,194.65	.00		-434,601.89
TOTAL		INTEREST-SURPLUS FUNDS			15,000.00	449,601.89	.00		-434,601.89
36122		INTEREST-MONEY MRKT			15,000.00	6,058.46	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			16,500.00	60,917.44	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
07/23/24	19-9		24004822			5,653.13		6/30 PALM INT INCOME	
		TOTAL PERIOD 9			.00	5,653.13	.00		-50,070.57
TOTAL		FEIT EARNINGS			16,500.00	66,570.57	.00		-50,070.57
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
07/23/24	19-9		24004820			321.61		6/30 PALM TERM INT REC	
		TOTAL PERIOD 9			.00	321.61	.00		-321.61
TOTAL		FEIT FIXED EARNINGS			.00	321.61	.00		-321.61
36130		NET INCR IN FV OF INVSTMT			.00	217,431.90	.00	BEGINNING BALANCE	
07/23/24	19-9		24004821			44,241.05		JUN 24 SURPLUS INV	
		TOTAL PERIOD 9			.00	44,241.05	.00		-261,672.95
TOTAL		NET INCR IN FV OF INVSTMT			.00	261,672.95	.00		-261,672.95
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
36302		IMPACT FEES			4,799,455.00	4,362,168.02	.00	BEGINNING BALANCE	
06/06/24	19-9		24004305			700.00		06/03/24 CASH RECEIPTS	
06/13/24	19-9		24004368			3,316.00		06/10/24 CASH RECEIPTS	
06/13/24	19-9		24004369			18,286.00		06/04/24 CASH RECEIPTS	
06/13/24	19-9		24004370			46,053.96		06/05/24 CASH RECEIPTS	
06/13/24	19-9		24004371			7,951.00		06/06/24 CASH RECEIPTS	
06/13/24	19-9		24004372			27,778.88		06/07/24 CASH RECEIPTS	
06/18/24	19-9		24004390			17,700.00		06/11/24 CASH RECEIPTS	
06/18/24	19-9		24004391			121,143.00		06/12/24 CASH RECEIPTS	
06/18/24	19-9		24004392			964.00		06/13/24 CASH RECEIPTS	
06/21/24	19-9		24004448			79,531.42		06/14/24 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 9				.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	6,088,056.36	.00		21,650,739.64

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS					
1151 - POLICE SVC IMPACT FEES							
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		250.00	147,306.37	.00 BEGINNING BALANCE	
		07/23/24 19-9	24004823		17,176.11	SBA INT INC JUNE 24	
		TOTAL PERIOD 9		.00	17,176.11	.00	-164,232.48
TOTAL		INTEREST EARNINGS-SBA		250.00	164,482.48	.00	-164,232.48
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
36302		IMPACT FEES		2,633,800.00	2,035,605.01	.00 BEGINNING BALANCE	
		06/06/24 19-9	24004305		326.00	06/03/24 CASH RECEIPTS	

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38103		ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-115,046.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-115,046.00
TOTAL		5% REDUCTION			-115,046.00	.00	.00		-115,046.00
38999		CARRYFORWARD			1,806,394.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		1,806,394.00
TOTAL		CARRYFORWARD			1,806,394.00	.00	.00		1,806,394.00
TOTAL FUND - POLICE SVC IMPACT FEES					4,270,182.00	2,398,395.50	.00		1,871,786.50

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
1152 - FIRE/EMS IMPACT FEES									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			1,000.00	167,829.05	.00	BEGINNING BALANCE	
		07/23/24 19-9	24004823			18,187.38		SBA INT INC JUNE 24	
		TOTAL PERIOD 9			.00	18,187.38	.00		-185,016.43
TOTAL		INTEREST EARNINGS-SBA			1,000.00	186,016.43	.00		-185,016.43
36121		INTEREST-SURPLUS FUNDS			1,000.00	243,955.64	.00	BEGINNING BALANCE	
		07/23/24 19-9	24004821			25,777.62		JUN 24 SURPLUS INV	
		TOTAL PERIOD 9			.00	25,777.62	.00		-268,733.26
TOTAL		INTEREST-SURPLUS FUNDS			1,000.00	269,733.26	.00		-268,733.26
36122		INTEREST-MONEY MRKT			1,000.00	3,940.76	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			500.00	55,883.32	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
07/23/24	19-9		24004822			5,185.96		6/30 PALM INT INCOME	
		TOTAL PERIOD 9			.00	5,185.96	.00		-60,569.28
TOTAL		FEIT EARNINGS			500.00	61,069.28	.00		-60,569.28
36128		FEIT FIXED EARNINGS			250.00	.00	.00	BEGINNING BALANCE	
07/23/24	19-9		24004820			295.04		6/30 PALM TERM INT RECV	
		TOTAL PERIOD 9			.00	295.04	.00		-45.04
TOTAL		FEIT FIXED EARNINGS			250.00	295.04	.00		-45.04
36130		NET INCR IN FV OF INVSTMT			.00	138,527.91	.00	BEGINNING BALANCE	
07/23/24	19-9		24004821			23,667.40		JUN 24 SURPLUS INV	
		TOTAL PERIOD 9			.00	23,667.40	.00		-162,195.31
TOTAL		NET INCR IN FV OF INVSTMT			.00	162,195.31	.00		-162,195.31
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
36202		LAND & RIGHT OF WAY LEASE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		LAND & RIGHT OF WAY LEASE			.00	.00	.00		.00
36302		IMPACT FEES			3,445,631.00	3,225,567.44	.00	BEGINNING BALANCE	
06/06/24	19-9		24004305			609.00		06/03/24 CASH RECEIPTS	
06/13/24	19-9		24004368			2,884.00		06/10/24 CASH RECEIPTS	
06/13/24	19-9		24004369			17,645.00		06/04/24 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-172,470.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.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	4,228,101.63	.00		14,956,235.37

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33440		TRANSPORTATION STATE GRNT							
1154 - ROADS ZN-A IMPACT FEES									
33440		TRANSPORTATION STATE GRNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		TRANSPORTATION STATE GRNT			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			3,000.00	310,235.81	.00	BEGINNING BALANCE	
		07/23/24 19-9	24004823			33,385.71		SBA INT INC JUNE 24	
		TOTAL PERIOD 9			.00	33,385.71	.00		-340,621.52
TOTAL		INTEREST EARNINGS-SBA			3,000.00	343,621.52	.00		-340,621.52
36121		INTEREST-SURPLUS FUNDS			25,000.00	349,818.65	.00	BEGINNING BALANCE	
		07/23/24 19-9	24004821			55,540.60		JUN 24 SURPLUS INV	
		TOTAL PERIOD 9			.00	55,540.60	.00		-380,359.25
TOTAL		INTEREST-SURPLUS FUNDS			25,000.00	405,359.25	.00		-380,359.25
36122		INTEREST-MONEY MRKT			3,000.00	11,684.72	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	38,553.84	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 125
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,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)						
07/23/24	19-9		24004822			3,577.79		6/30 PALM INT INCOME	
		TOTAL PERIOD 9			.00	3,577.79	.00		-42,131.63
TOTAL		FEIT EARNINGS			.00	42,131.63	.00		-42,131.63
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
07/23/24	19-9		24004820			203.55		6/30 PALM TERM INT RECV	
		TOTAL PERIOD 9			.00	203.55	.00		-203.55
TOTAL		FEIT FIXED EARNINGS			.00	203.55	.00		-203.55
36130		NET INCR IN FV OF INVSTMT			.00	195,383.43	.00	BEGINNING BALANCE	
07/23/24	19-9		24004821			38,150.14		JUN 24 SURPLUS INV	
		TOTAL PERIOD 9			.00	38,150.14	.00		-233,533.57
TOTAL		NET INCR IN FV OF INVSTMT			.00	233,533.57	.00		-233,533.57
36302		IMPACT FEES			3,257,967.00	3,179,007.73	.00	BEGINNING BALANCE	
06/13/24	19-9		24004371			15,231.00		06/06/24 CASH RECEIPTS	
06/13/24	19-9		24004372			24,230.00		06/07/24 CASH RECEIPTS	
06/13/24	19-9		24004369			2,055.00		06/04/24 CASH RECEIPTS	
06/18/24	19-9		24004390			10,415.00		06/11/24 CASH RECEIPTS	
06/21/24	19-9		24004448			114,815.68		06/14/24 CASH RECEIPTS	
06/21/24	19-9		24004451			10,274.00		06/18/24 CASH RECEIPTS	
06/26/24	19-9		24004465			10,274.00		06/19/24 CASH RECEIPTS	
06/26/24	19-9		24004466			80,374.00		06/20/24 CASH RECEIPTS	
07/02/24	19-9		24004557			2,055.00		06/26/24 CASH RECEIPTS	
07/02/24	19-9		24004558			1,700.00		06/27/24 CASH RECEIPTS	
07/02/24	19-9		24004559			53,420.00		06/28/24 CASH RECEIPTS	
		TOTAL PERIOD 9			.00	324,843.68	.00		-245,884.41
TOTAL		IMPACT FEES			3,257,967.00	3,503,851.41	.00		-245,884.41
36305		COUNTY ADMIN FEE			-78,191.00	-76,296.19	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305		COUNTY ADMIN FEE	(cont'd)						
07/12/24	19-9		24004664			-7,796.25		JUNE 2024 IMPACT FEES	
		TOTAL PERIOD 9			.00	-7,796.25	.00		5,901.44
TOTAL		COUNTY ADMIN FEE			-78,191.00	-84,092.44	.00		5,901.44
36616		CONTRIBS-PRPRTNATE SHARE			1,296,585.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-229,127.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.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	4,456,293.21	.00		23,146,985.79

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
1155 - ROADS ZN-B IMPACT FEES									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00		.00
33140		TRANSPORTATION	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		TRANSPORTATION	FED GRANT		.00	.00	.00		.00
33440		TRANSPORTATION	STATE GRNT	4,556,585.00	4,556,585.00	413,031.94	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		4,143,553.06
TOTAL		TRANSPORTATION	STATE GRNT	4,556,585.00	4,556,585.00	413,031.94	.00		4,143,553.06
34221		DEVELOPMENT FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES			.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS	(cont'd)						
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			3,000.00	381,645.29	.00	BEGINNING BALANCE	
	07/23/24 19-9		24004823			49,921.41		SBA INT INC JUNE 24	
	TOTAL PERIOD 9				.00	49,921.41	.00		-428,566.70
TOTAL		INTEREST EARNINGS-SBA			3,000.00	431,566.70	.00		-428,566.70
36121		INTEREST-SURPLUS FUNDS			25,000.00	307,961.42	.00	BEGINNING BALANCE	
	07/23/24 19-9		24004821			60,445.20		JUN 24 SURPLUS INV	
	TOTAL PERIOD 9				.00	60,445.20	.00		-343,406.62
TOTAL		INTEREST-SURPLUS FUNDS			25,000.00	368,406.62	.00		-343,406.62
36122		INTEREST-MONEY MRKT			60,000.00	11,165.78	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.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 9				.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	45,722.22	.00	BEGINNING BALANCE	
	07/23/24 19-9		24004822			4,243.01		6/30 PALM INT INCOME	
	TOTAL PERIOD 9				.00	4,243.01	.00		-49,965.23
TOTAL		FEIT EARNINGS			.00	49,965.23	.00		-49,965.23
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)						
07/23/24	19-9		24004820			241.39		6/30 PALM TERM INT REC	
		TOTAL PERIOD 9			.00	241.39	.00		-241.39
TOTAL		FEIT FIXED EARNINGS			.00	241.39	.00		-241.39
36130		NET INCR IN FV OF INVSTMT			.00	170,356.31	.00	BEGINNING BALANCE	
07/23/24	19-9		24004821			36,211.13		JUN 24 SURPLUS INV	
		TOTAL PERIOD 9			.00	36,211.13	.00		-206,567.44
TOTAL		NET INCR IN FV OF INVSTMT			.00	206,567.44	.00		-206,567.44
36302		IMPACT FEES			3,920,854.00	6,151,811.29	.00	BEGINNING BALANCE	
06/13/24	19-9		24004369			5,445.00		06/04/24 CASH RECEIPTS	
06/13/24	19-9		24004370			58,175.83		06/05/24 CASH RECEIPTS	
06/13/24	19-9		24004371			1,887.00		06/06/24 CASH RECEIPTS	
06/13/24	19-9		24004372			44,111.45		06/07/24 CASH RECEIPTS	
06/18/24	19-9		24004390			12,115.00		06/11/24 CASH RECEIPTS	
06/18/24	19-9		24004391			13,789.00		06/12/24 CASH RECEIPTS	
06/21/24	19-9		24004450			85,160.00		06/17/24 CASH RECEIPTS	
06/21/24	19-9		24004451			8,213.00		06/18/24 CASH RECEIPTS	
06/26/24	19-9		24004465			8,213.00		06/19/24 CASH RECEIPTS	
06/26/24	19-9		24004467			74,753.00		06/21/24 CASH RECEIPTS	
06/28/24	19-9		24004554			63,988.17		06/25/24 CASH RECEIPTS	
06/28/24	19-9		24004553			31,865.40		06/24/24 CASH RECEIPTS	
07/02/24	19-9		24004557			34,299.00		06/26/24 CASH RECEIPTS	
07/02/24	19-9		24004559			62,135.00		06/28/24 CASH RECEIPTS	
		TOTAL PERIOD 9			.00	504,149.85	.00		-2,735,107.14
TOTAL		IMPACT FEES			3,920,854.00	6,655,961.14	.00		-2,735,107.14
36305		COUNTY ADMIN FEE			-94,101.00	-147,643.46	.00	BEGINNING BALANCE	
07/12/24	19-9		24004664			-12,099.60		JUNE 2024 IMPACT FEES	
		TOTAL PERIOD 9			.00	-12,099.60	.00		65,642.06
TOTAL		COUNTY ADMIN FEE			-94,101.00	-159,743.06	.00		65,642.06

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305				COUNTY ADMIN FEE					
36603				CONTRIBUTIONS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 9	.00	.00	.00		.00
TOTAL				CONTRIBUTIONS	.00	.00	.00		.00
36616				CONTRIBS-PRPRTNATE SHARE	.00	214,229.70	.00	BEGINNING BALANCE	
				TOTAL PERIOD 9	.00	.00	.00		-214,229.70
TOTAL				CONTRIBS-PRPRTNATE SHARE	.00	214,229.70	.00		-214,229.70
36901				REFUND PY EXPENDITURES	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 9	.00	.00	.00		.00
TOTAL				REFUND PY EXPENDITURES	.00	.00	.00		.00
38100				INTERFUND TRANSFERS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 9	.00	.00	.00		.00
TOTAL				INTERFUND TRANSFERS	.00	.00	.00		.00
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 9	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
38998				5% REDUCTION	-200,443.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 9	.00	.00	.00		-200,443.00
TOTAL				5% REDUCTION	-200,443.00	.00	.00		-200,443.00

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5%	REDUCTION						
38999			CARRYFORWARD		21,404,128.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9		.00	.00	.00		21,404,128.00
TOTAL			CARRYFORWARD		21,404,128.00	.00	.00		21,404,128.00
TOTAL FUND - ROADS ZN-B IMPACT FEES					29,675,023.00	8,191,392.88	.00		21,483,630.12

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
1156 - ROADS ZN-C IMPACT FEES									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	282,169.92	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00		.00
33440		TRANSPORTATION	STATE GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		TRANSPORTATION	STATE GRNT		.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			2,000.00	217,094.18	.00	BEGINNING BALANCE	
		07/23/24 19-9	24004823			41,055.17		SBA INT INC JUNE 24	
		TOTAL PERIOD 9			.00	41,055.17	.00		-256,149.35
TOTAL		INTEREST EARNINGS-SBA			2,000.00	258,149.35	.00		-256,149.35
36121		INTEREST-SURPLUS FUNDS			75,000.00	418,786.77	.00	BEGINNING BALANCE	
		07/23/24 19-9	24004821			46,619.23		JUN 24 SURPLUS INV	

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS (cont'd)						
		TOTAL PERIOD 9		.00	46,619.23	.00		-390,406.00
TOTAL		INTEREST-SURPLUS FUNDS		75,000.00	465,406.00	.00		-390,406.00
36122		INTEREST-MONEY MRKT		2,500.00	8,037.19	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		.00	27,089.81	.00	BEGINNING BALANCE	
		07/23/24 19-9	24004822		2,513.93		6/30 PALM INT INCOME	
		TOTAL PERIOD 9		.00	2,513.93	.00		-29,603.74
TOTAL		FEIT EARNINGS		.00	29,603.74	.00		-29,603.74
36128		FEIT FIXED EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		07/23/24 19-9	24004820		143.02		6/30 PALM TERM INT RECV	
		TOTAL PERIOD 9		.00	143.02	.00		-143.02
TOTAL		FEIT FIXED EARNINGS		.00	143.02	.00		-143.02
36130		NET INCR IN FV OF INVSTMT		.00	250,812.88	.00	BEGINNING BALANCE	
		07/23/24 19-9	24004821		42,807.52		JUN 24 SURPLUS INV	
		TOTAL PERIOD 9		.00	42,807.52	.00		-293,620.40
TOTAL		NET INCR IN FV OF INVSTMT		.00	293,620.40	.00		-293,620.40

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT					
36302		IMPACT FEES		2,759,257.00	6,272,642.99	.00 BEGINNING BALANCE	
	06/06/24	19-9 24004305			8,796.00	06/03/24 CASH RECEIPTS	
	06/13/24	19-9 24004368			27,403.00	06/10/24 CASH RECEIPTS	
	06/13/24	19-9 24004369			18,775.00	06/04/24 CASH RECEIPTS	
	06/13/24	19-9 24004370			139,277.00	06/05/24 CASH RECEIPTS	
	06/13/24	19-9 24004371			15,926.00	06/06/24 CASH RECEIPTS	
	06/13/24	19-9 24004372			29,991.25	06/07/24 CASH RECEIPTS	
	06/18/24	19-9 24004390			106,104.00	06/11/24 CASH RECEIPTS	
	06/18/24	19-9 24004391			28,184.00	06/12/24 CASH RECEIPTS	
	06/21/24	19-9 24004451			49,227.00	06/18/24 CASH RECEIPTS	
	06/21/24	19-9 24004450			32,424.00	06/17/24 CASH RECEIPTS	
	06/26/24	19-9 24004465			24,139.00	06/19/24 CASH RECEIPTS	
	06/26/24	19-9 24004466			80,643.00	06/20/24 CASH RECEIPTS	
	06/26/24	19-9 24004467			8,360.00	06/21/24 CASH RECEIPTS	
	06/28/24	19-9 24004553			7,358.00	06/24/24 CASH RECEIPTS	
	07/02/24	19-9 24004557			18,775.00	06/26/24 CASH RECEIPTS	
	07/02/24	19-9 24004558			26,443.00	06/27/24 CASH RECEIPTS	
	07/02/24	19-9 24004559			72,905.00	06/28/24 CASH RECEIPTS	
	07/03/24	19-9 24004623			2,436.86	ACC RUE JUNE24 IMP FEES	
	TOTAL PERIOD 9			.00	697,167.11	.00	-4,210,553.10
TOTAL		IMPACT FEES		2,759,257.00	6,969,810.10	.00	-4,210,553.10
36305		COUNTY ADMIN FEE		-66,222.00	-150,543.44	.00 BEGINNING BALANCE	
	07/03/24	19-9 24004623			-51.00	ACC RUE JUNE24 IMP FEES	
	07/12/24	19-9 24004664			-16,681.00	JUNE 2024 IMPACT FEES	
	TOTAL PERIOD 9			.00	-16,732.00	.00	101,053.44
TOTAL		COUNTY ADMIN FEE		-66,222.00	-167,275.44	.00	101,053.44
36603		CONTRIBUTIONS		.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 9			.00	.00	.00	.00
TOTAL		CONTRIBUTIONS		.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36616		CONTRIBS-PRPRTNATE SHARE					
36616		CONTRIBS-PRPRTNATE SHARE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		CONTRIBS-PRPRTNATE SHARE		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-141,938.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.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	8,139,664.28	.00	16,154,411.72

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 136
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,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 9			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			5,000.00	250,444.19	.00	BEGINNING BALANCE	
		07/23/24 19-9	24004823			34,229.01		SBA INT INC JUNE 24	
		TOTAL PERIOD 9			.00	34,229.01	.00		-279,673.20
TOTAL		INTEREST EARNINGS-SBA			5,000.00	284,673.20	.00		-279,673.20
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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: 08/05/2024
 TIME: 08:17:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,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 9		.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 9		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
36302		IMPACT FEES		1,656,784.00	1,984,381.75	.00	BEGINNING BALANCE	
	06/13/24	19-9	24004368		8,360.00		06/10/24 CASH RECEIPTS	
	06/13/24	19-9	24004370		8,213.00		06/05/24 CASH RECEIPTS	
	06/13/24	19-9	24004372		12,724.00		06/07/24 CASH RECEIPTS	
	06/18/24	19-9	24004390		68,857.00		06/11/24 CASH RECEIPTS	
	06/18/24	19-9	24004392		12,115.00		06/13/24 CASH RECEIPTS	
	06/21/24	19-9	24004450		10,415.00		06/17/24 CASH RECEIPTS	
	06/26/24	19-9	24004465		8,360.00		06/19/24 CASH RECEIPTS	
	06/26/24	19-9	24004467		22,178.00		06/21/24 CASH RECEIPTS	
	06/28/24	19-9	24004554		2,018.00		06/25/24 CASH RECEIPTS	
	07/02/24	19-9	24004557		10,415.00		06/26/24 CASH RECEIPTS	
	07/02/24	19-9	24004558		1,536.00		06/27/24 CASH RECEIPTS	
	07/02/24	19-9	24004559		254.00		06/28/24 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	165,445.00	.00		-493,042.75
TOTAL		IMPACT FEES		1,656,784.00	2,149,826.75	.00		-493,042.75
36305		COUNTY ADMIN FEE		-39,763.00	-47,625.16	.00	BEGINNING BALANCE	
	07/12/24	19-9	24004664		-3,970.68		JUNE 2024 IMPACT FEES	
		TOTAL PERIOD 9		.00	-3,970.68	.00		11,832.84
TOTAL		COUNTY ADMIN FEE		-39,763.00	-51,595.84	.00		11,832.84
38998		5% REDUCTION		-83,089.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/05/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,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 9				.00	.00	.00		-83,089.00
TOTAL	5% REDUCTION				-83,089.00	.00	.00		-83,089.00
38999	CARRYFORWARD				5,938,709.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.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	2,382,904.59	.00		5,094,736.41

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 139
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,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 9		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		50,000.00	211,022.36	.00 BEGINNING BALANCE	
		07/23/24 19-9 24004823			23,964.37	SBA INT INC JUNE 24	
		TOTAL PERIOD 9		.00	23,964.37	.00	-184,986.73
TOTAL		INTEREST EARNINGS-SBA		50,000.00	234,986.73	.00	-184,986.73
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,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 9			.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 9			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36302		IMPACT FEES			1,157,917.00	2,402,582.00	.00	BEGINNING BALANCE	
	06/13/24	19-9	24004369			24,586.00		06/04/24 CASH RECEIPTS	
	06/13/24	19-9	24004370			9,427.00		06/05/24 CASH RECEIPTS	
	06/13/24	19-9	24004371			4,615.00		06/06/24 CASH RECEIPTS	
	06/13/24	19-9	24004372			20,829.00		06/07/24 CASH RECEIPTS	
	06/18/24	19-9	24004390			5,660.00		06/11/24 CASH RECEIPTS	
	06/18/24	19-9	24004391			1,667.00		06/12/24 CASH RECEIPTS	
	06/21/24	19-9	24004451			20,960.00		06/18/24 CASH RECEIPTS	
	06/21/24	19-9	24004448			29,479.00		06/14/24 CASH RECEIPTS	
	06/21/24	19-9	24004450			17,325.00		06/17/24 CASH RECEIPTS	
	06/26/24	19-9	24004465			4,946.00		06/19/24 CASH RECEIPTS	
	06/26/24	19-9	24004466			28,119.00		06/20/24 CASH RECEIPTS	
	06/26/24	19-9	24004467			3,006.00		06/21/24 CASH RECEIPTS	
	06/28/24	19-9	24004554			7,795.00		06/25/24 CASH RECEIPTS	
	06/28/24	19-9	24004553			3,880.00		06/24/24 CASH RECEIPTS	
	07/02/24	19-9	24004557			328.00		06/26/24 CASH RECEIPTS	
	07/02/24	19-9	24004558			273.00		06/27/24 CASH RECEIPTS	
	07/02/24	19-9	24004559			22,872.00		06/28/24 CASH RECEIPTS	
		TOTAL PERIOD 9			.00	205,767.00	.00		-1,450,432.00
TOTAL		IMPACT FEES			1,157,917.00	2,608,349.00	.00		-1,450,432.00
36305		COUNTY ADMIN FEE			-27,790.00	-57,661.96	.00	BEGINNING BALANCE	
	07/12/24	19-9	24004664			-4,938.41		JUNE 2024 IMPACT FEES	
		TOTAL PERIOD 9			.00	-4,938.41	.00		34,810.37

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 141
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305		COUNTY ADMIN FEE	(cont'd)						
TOTAL		COUNTY ADMIN FEE			-27,790.00	-62,600.37	.00		34,810.37
38100		INTERFUND TRANSFERS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTERFUND TRANSFERS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-60,396.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-60,396.00
TOTAL		5% REDUCTION			-60,396.00	.00	.00		-60,396.00
38999		CARRYFORWARD			7,407,280.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		7,407,280.00
TOTAL		CARRYFORWARD			7,407,280.00	.00	.00		7,407,280.00
TOTAL FUND - PARKS ZN-A IMPACT FEES					8,527,011.00	2,780,744.11	.00		5,746,266.89

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,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 9		.00	.00	.00	.00
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00	.00
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		50,000.00	347,552.77	.00 BEGINNING BALANCE	
		07/23/24 19-9 24004823			38,744.69	SBA INT INC JUNE 24	
		TOTAL PERIOD 9		.00	38,744.69	.00	-336,297.46
TOTAL		INTEREST EARNINGS-SBA		50,000.00	386,297.46	.00	-336,297.46
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.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
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 143
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,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 9			.00	.00	.00		-.48
TOTAL			FEIT EARNINGS			.00	.48	.00		-.48
36302			IMPACT FEES			2,346,072.00	1,902,526.00	.00	BEGINNING BALANCE	
	06/13/24	19-9		24004369			9,214.00		06/04/24 CASH RECEIPTS	
	06/13/24	19-9		24004370			8,518.00		06/05/24 CASH RECEIPTS	
	06/13/24	19-9		24004371			8,839.00		06/06/24 CASH RECEIPTS	
	06/13/24	19-9		24004372			11,065.00		06/07/24 CASH RECEIPTS	
	06/18/24	19-9		24004390			1,940.00		06/11/24 CASH RECEIPTS	
	06/18/24	19-9		24004391			1,940.00		06/12/24 CASH RECEIPTS	
	06/21/24	19-9		24004451			27,915.00		06/18/24 CASH RECEIPTS	
	06/21/24	19-9		24004448			3,578.00		06/14/24 CASH RECEIPTS	
	06/21/24	19-9		24004450			34,950.00		06/17/24 CASH RECEIPTS	
	06/26/24	19-9		24004465			6,862.00		06/19/24 CASH RECEIPTS	
	06/26/24	19-9		24004467			10,063.00		06/21/24 CASH RECEIPTS	
	06/28/24	19-9		24004554			7,487.00		06/25/24 CASH RECEIPTS	
	06/28/24	19-9		24004553			29,055.00		06/24/24 CASH RECEIPTS	
	07/02/24	19-9		24004557			5,492.00		06/26/24 CASH RECEIPTS	
	07/02/24	19-9		24004559			9,947.00		06/28/24 CASH RECEIPTS	
			TOTAL PERIOD 9			.00	176,865.00	.00		266,681.00
TOTAL			IMPACT FEES			2,346,072.00	2,079,391.00	.00		266,681.00
36305			COUNTY ADMIN FEE			-56,306.00	-45,660.62	.00	BEGINNING BALANCE	
	07/12/24	19-9		24004664			-4,244.76		JUNE 2024 IMPACT FEES	
			TOTAL PERIOD 9			.00	-4,244.76	.00		-6,400.62
TOTAL			COUNTY ADMIN FEE			-56,306.00	-49,905.38	.00		-6,400.62
38998			5% REDUCTION			-119,804.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9			.00	.00	.00		-119,804.00
TOTAL			5% REDUCTION			-119,804.00	.00	.00		-119,804.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD								
38999	CARRYFORWARD				8,124,230.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.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	2,415,783.56	.00		7,928,408.44

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33770		OTHER CULTURE/REC GRANTS						
1160 - PARKS ZN-C IMPACT FEES								
33770		OTHER CULTURE/REC GRANTS		400,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.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	99,525.31	.00	BEGINNING BALANCE	
	07/23/24	19-9 24004823			13,648.93		SBA INT INC JUNE 24	
		TOTAL PERIOD 9		.00	13,648.93	.00		-83,174.24
TOTAL		INTEREST EARNINGS-SBA		30,000.00	113,174.24	.00		-83,174.24
36132		INTEREST - MORTGAGES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00		.00
36302		IMPACT FEES		944,068.00	909,454.23	.00	BEGINNING BALANCE	
	06/06/24	19-9 24004305			1,408.00		06/03/24 CASH RECEIPTS	
	06/13/24	19-9 24004368			5,329.00		06/10/24 CASH RECEIPTS	
	06/13/24	19-9 24004369			3,006.00		06/04/24 CASH RECEIPTS	
	06/13/24	19-9 24004370			35,525.00		06/05/24 CASH RECEIPTS	
	06/13/24	19-9 24004371			2,550.00		06/06/24 CASH RECEIPTS	
	06/13/24	19-9 24004372			4,649.00		06/07/24 CASH RECEIPTS	
	06/18/24	19-9 24004390			16,984.00		06/11/24 CASH RECEIPTS	
	06/18/24	19-9 24004391			4,513.00		06/12/24 CASH RECEIPTS	
	06/21/24	19-9 24004451			19,769.00		06/18/24 CASH RECEIPTS	
	06/21/24	19-9 24004450			5,192.00		06/17/24 CASH RECEIPTS	
	06/26/24	19-9 24004465			3,865.00		06/19/24 CASH RECEIPTS	
	06/26/24	19-9 24004466			24,799.00		06/20/24 CASH RECEIPTS	
	06/26/24	19-9 24004467			1,339.00		06/21/24 CASH RECEIPTS	
	06/28/24	19-9 24004553			1,178.00		06/24/24 CASH RECEIPTS	
	07/02/24	19-9 24004557			3,006.00		06/26/24 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA					
1161 - PARKS ZN-D IMPACT FEES							
36102		INTEREST EARNINGS-SBA		3,000.00	23,954.83	.00 BEGINNING BALANCE	
	07/23/24	19-9	24004823		3,195.24	SBA INT INC JUNE 24	
	TOTAL PERIOD 9			.00	3,195.24	.00	-24,150.07
TOTAL	INTEREST EARNINGS-SBA			3,000.00	27,150.07	.00	-24,150.07
36302		IMPACT FEES		285,189.00	191,250.00	.00 BEGINNING BALANCE	
	06/13/24	19-9	24004372		2,036.00	06/07/24 CASH RECEIPTS	
	06/13/24	19-9	24004368		1,339.00	06/10/24 CASH RECEIPTS	
	06/13/24	19-9	24004370		1,315.00	06/05/24 CASH RECEIPTS	
	06/18/24	19-9	24004390		11,026.00	06/11/24 CASH RECEIPTS	
	06/18/24	19-9	24004392		1,940.00	06/13/24 CASH RECEIPTS	
	06/21/24	19-9	24004450		1,667.00	06/17/24 CASH RECEIPTS	
	06/26/24	19-9	24004465		1,339.00	06/19/24 CASH RECEIPTS	
	06/26/24	19-9	24004467		3,549.00	06/21/24 CASH RECEIPTS	
	06/28/24	19-9	24004554		323.00	06/25/24 CASH RECEIPTS	
	07/02/24	19-9	24004557		1,667.00	06/26/24 CASH RECEIPTS	
	07/02/24	19-9	24004558		247.00	06/27/24 CASH RECEIPTS	
	07/02/24	19-9	24004559		41.00	06/28/24 CASH RECEIPTS	
	TOTAL PERIOD 9			.00	26,489.00	.00	67,450.00
TOTAL	IMPACT FEES			285,189.00	217,739.00	.00	67,450.00
36305		COUNTY ADMIN FEE		-6,845.00	-4,590.00	.00 BEGINNING BALANCE	
	07/12/24	19-9	24004664		-635.74	JUNE 2024 IMPACT FEES	
	TOTAL PERIOD 9			.00	-635.74	.00	-1,619.26
TOTAL	COUNTY ADMIN FEE			-6,845.00	-5,225.74	.00	-1,619.26
38998		5% REDUCTION		-14,409.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 9			.00	.00	.00	-14,409.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
TOTAL	5% REDUCTION				-14,409.00	.00	.00		-14,409.00
38999	CARRYFORWARD				584,237.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.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	239,663.33	.00		611,508.67

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34240		E-911 WIRELINE FEES							
1167 - E-911 COMMUNICATIONS									
34240		E-911 WIRELINE FEES			295,000.00	147,680.06	.00	BEGINNING BALANCE	
	06/13/24	24-9	000684-24	FDMS0001 FLORIDA DEPT OF		17,230.06	.00	06/13/24 ACH E911 FEES	
		TOTAL PERIOD 9			.00	17,230.06	.00		130,089.88
TOTAL		E-911 WIRELINE FEES			295,000.00	164,910.12	.00		130,089.88
34241		E-911 WIRELESS FEES			1,200,000.00	1,030,467.24	.00	BEGINNING BALANCE	
	06/13/24	24-9	000684-24	FDMS0001 FLORIDA DEPT OF		115,246.61	.00	06/13/24 ACH E911 FEES	
		TOTAL PERIOD 9			.00	115,246.61	.00		54,286.15
TOTAL		E-911 WIRELESS FEES			1,200,000.00	1,145,713.85	.00		54,286.15
34243		E911 PRPD WIRELESS FEES			75,000.00	45,246.50	.00	BEGINNING BALANCE	
	06/13/24	24-9	000684-24	FDMS0001 FLORIDA DEPT OF		7,951.70	.00	06/13/24 ACH E911 FEES	
		TOTAL PERIOD 9			.00	7,951.70	.00		21,801.80
TOTAL		E911 PRPD WIRELESS FEES			75,000.00	53,198.20	.00		21,801.80
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		CASH SHORT & OVER			.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			500.00	49,500.35	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
07/23/24	19-9		24004823			6,907.48		SBA INT INC JUNE 24	
		TOTAL PERIOD 9			.00	6,907.48	.00		-55,907.83
TOTAL		INTEREST EARNINGS-SBA			500.00	56,407.83	.00		-55,907.83
36122		INTEREST-MONEY MRKT			250.00	797.98	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-547.98
TOTAL		INTEREST-MONEY MRKT			250.00	797.98	.00		-547.98
38998		5% REDUCTION			-18,538.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-18,538.00
TOTAL		5% REDUCTION			-18,538.00	.00	.00		-18,538.00
38999		CARRYFORWARD			1,178,186.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		1,178,186.00
TOTAL		CARRYFORWARD			1,178,186.00	.00	.00		1,178,186.00
TOTAL FUND - E-911 COMMUNICATIONS					2,730,398.00	1,421,027.98	.00		1,309,370.02

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31101		CURRENT AD VALOREM TAXES					
1171 - FIRE DISTRICT							
31101		CURRENT AD VALOREM TAXES		61,694,766.00	56,233,089.25	.00 BEGINNING BALANCE	
	06/13/24	24-9 000682-24	SJCTC001 ST JOHNS COUNTY		616,142.23	.00 06/12/24 ACH TC DIST # 9	
	06/28/24	24-9 000749-24	SJCTC001 ST JOHNS COUNTY		2,584,863.08	.00 06/28/24 ACH TC DIST#10	
		TOTAL PERIOD 9		.00	3,201,005.31	.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	
		TOTAL PERIOD 9		.00	.00	.00	9,702.89
TOTAL		DELINQUENT AD VALOREM TAX		30,000.00	20,297.11	.00	9,702.89
32201		PLAN CHECK FEES		800,000.00	1,157,364.25	.00 BEGINNING BALANCE	
	06/06/24	19-9 24004305			14,569.50	06/03/24 CASH RECEIPTS	
	06/13/24	19-9 24004368			744.00	06/10/24 CASH RECEIPTS	
	06/13/24	19-9 24004369			961.00	06/04/24 CASH RECEIPTS	
	06/13/24	19-9 24004372			1,138.75	06/07/24 CASH RECEIPTS	
	06/13/24	19-9 24004370			-927.50	06/05/24 CASH RECEIPTS	
	06/13/24	19-9 24004371			1,096.00	06/06/24 CASH RECEIPTS	
	06/18/24	19-9 24004390			384.00	06/11/24 CASH RECEIPTS	
	06/18/24	19-9 24004391			6,543.00	06/12/24 CASH RECEIPTS	
	06/18/24	19-9 24004392			764.00	06/13/24 CASH RECEIPTS	
	06/21/24	19-9 24004448			3,751.75	06/14/24 CASH RECEIPTS	
	06/21/24	19-9 24004450			657.75	06/17/24 CASH RECEIPTS	
	06/21/24	19-9 24004451			1,080.50	06/18/24 CASH RECEIPTS	
	06/26/24	19-9 24004465			1,717.00	06/19/24 CASH RECEIPTS	
	06/26/24	19-9 24004466			693.25	06/20/24 CASH RECEIPTS	
	06/26/24	19-9 24004467			1,718.50	06/21/24 CASH RECEIPTS	
	06/28/24	19-9 24004554			1,494.50	06/25/24 CASH RECEIPTS	
	06/28/24	19-9 24004553			9,995.50	06/24/24 CASH RECEIPTS	
	07/02/24	19-9 24004557			1,099.00	06/26/24 CASH RECEIPTS	
	07/02/24	19-9 24004558			1,725.00	06/27/24 CASH RECEIPTS	
	07/02/24	19-9 24004559			4,519.25	06/28/24 CASH RECEIPTS	
	07/02/24	19-9 24004560			88.00	06/29/24 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES	(cont'd)						
		TOTAL PERIOD 9			.00	53,812.75	.00		-411,177.00
TOTAL		PLAN CHECK FEES			800,000.00	1,211,177.00	.00		-411,177.00
33120		PUBLIC SAFETY FEDERAL GNT			1,225,939.00	749,634.30	.00	BEGINNING BALANCE	
06/28/24	24-9		000746-24	USFEMA01	FEDERAL EMERGENC	53,100.00	.00	06/25/24 ACH FEMA	
		TOTAL PERIOD 9			.00	53,100.00	.00		423,204.70
TOTAL		PUBLIC SAFETY FEDERAL GNT			1,225,939.00	802,734.30	.00		423,204.70
33122		DCA MUTUAL AID			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		DCA MUTUAL AID			.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT			29,655.00	.00	.00	BEGINNING BALANCE	
07/15/24	24-9		000791-24	FDfs0001	FLORIDA DEPT OF	17,654.06	.00	06/10/24 D2665 2023-464	
		TOTAL PERIOD 9			.00	17,654.06	.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 9			.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	78,477.88	.00	BEGINNING BALANCE	
06/18/24	19-9		24004392			39,574.98	.00	06/13/24 CASH RECEIPTS	
		TOTAL PERIOD 9			.00	39,574.98	.00		11,947.14
TOTAL		SUPPLEMENTAL COMP-STATE			130,000.00	118,052.86	.00		11,947.14

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33520		SUPPLEMENTAL COMP-STATE					
33720		PUBLIC SAFETY GRANT OTHER		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.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 9		.00	.00	.00	-10,776.30
TOTAL		STATE REIMBURSEMENTS		.00	10,776.30	.00	-10,776.30
34220		FIRE PROTECTION SERVICES		30,000.00	7,230.50	.00 BEGINNING BALANCE	
		06/28/24 19-9 24004554			642.00	06/25/24 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	642.00	.00	22,127.50
TOTAL		FIRE PROTECTION SERVICES		30,000.00	7,872.50	.00	22,127.50
34226		HAZMAT FEES		600.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34259		STANDBY AMBULANCE/FIRE	(cont'd)						
TOTAL		STANDBY AMBULANCE/FIRE			.00	.00	.00		.00
34266		CPR CLASS FEES			23,000.00	21,375.00	.00	BEGINNING BALANCE	
	06/18/24 19-9		24004411			465.00		06/13/24 FR CPR CR CARD	
	06/18/24 19-9		24004440			500.00		06/12/24 FR CPR DEPOSIT	
	TOTAL PERIOD 9				.00	965.00	.00		660.00
TOTAL		CPR CLASS FEES			23,000.00	22,340.00	.00		660.00
34901		FILING/APPLICATION FEES			500.00	500.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.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 9				.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			500,000.00	739,266.27	.00	BEGINNING BALANCE	
	07/23/24 19-9		24004823			67,067.17		SBA INT INC JUNE 24	
	TOTAL PERIOD 9				.00	67,067.17	.00		-306,333.44
TOTAL		INTEREST EARNINGS-SBA			500,000.00	806,333.44	.00		-306,333.44
36113		INTEREST EARNINGS-TAX COL			75,000.00	230,447.47	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		-155,447.47
TOTAL		INTEREST EARNINGS-TAX COL			75,000.00	230,447.47	.00		-155,447.47
36121		INTEREST-SURPLUS FUNDS			50,000.00	245,965.53	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
07/23/24 19-9			24004821			72,338.20		JUN 24 SURPLUS INV	
		TOTAL PERIOD 9			.00	72,338.20	.00		-268,303.73
TOTAL		INTEREST-SURPLUS FUNDS			50,000.00	318,303.73	.00		-268,303.73
36122		INTEREST-MONEY MRKT			4,500.00	826.72	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			75,000.00	220,556.55	.00	BEGINNING BALANCE	
07/23/24 19-9			24004822			20,467.61		6/30 PALM INT INCOME	
		TOTAL PERIOD 9			.00	20,467.61	.00		-166,024.16
TOTAL		FEIT EARNINGS			75,000.00	241,024.16	.00		-166,024.16
36128		FEIT FIXED EARNINGS			1,500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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	138,759.09	.00	BEGINNING BALANCE	
07/23/24 19-9			24004821			47,136.75		JUN 24 SURPLUS INV	
		TOTAL PERIOD 9			.00	47,136.75	.00		-185,895.84
TOTAL		NET INCR IN FV OF INVSTMT			.00	185,895.84	.00		-185,895.84

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT					
36402		INSURANCE PROCEEDS		.00	1,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.00	.00	.00	.00
TOTAL		CONTRIBUTIONS		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	1,540.18	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	-1,540.18
TOTAL		REFUND PY EXPENDITURES		.00	1,540.18	.00	-1,540.18
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.00	.00	.00	-3,164,243.00
TOTAL		5% REDUCTION		-3,164,243.00	.00	.00	-3,164,243.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5%	REDUCTION						
38999			CARRYFORWARD		22,220,285.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9		.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	63,430,870.23	.00		20,343,039.77

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
1173 - VILANO ST. LIGHTING DIST							
31101		CURRENT AD VALOREM TAXES		12,729.00	11,158.82	.00 BEGINNING BALANCE	
	06/13/24	24-9	000682-24		158.49	.00 06/12/24 ACH TC DIST # 9	
	06/28/24	24-9	000749-24		1,045.74	.00 06/28/24 ACH TC DIST#10	
		TOTAL PERIOD 9		.00	1,204.23	.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	
		TOTAL PERIOD 9		.00	.00	.00	-10.15
TOTAL		DELINQUENT AD VALOREM TAX		.00	10.15	.00	-10.15
36102		INTEREST EARNINGS-SBA		50.00	1,365.53	.00 BEGINNING BALANCE	
	07/23/24	19-9	24004823		157.49	SBA INT INC JUNE 24	
		TOTAL PERIOD 9		.00	157.49	.00	-1,473.02
TOTAL		INTEREST EARNINGS-SBA		50.00	1,523.02	.00	-1,473.02
36113		INTEREST EARNINGS-TAX COL		.00	59.13	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	-59.13
TOTAL		INTEREST EARNINGS-TAX COL		.00	59.13	.00	-59.13
38998		5% REDUCTION		-639.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	-639.00
TOTAL		5% REDUCTION		-639.00	.00	.00	-639.00
38999		CARRYFORWARD		28,992.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 9				.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	13,955.35	.00		27,176.65

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
1174 - ELKTON DRAINAGE DISTRICT							
31101		CURRENT AD VALOREM TAXES		35,000.00	32,019.82	.00 BEGINNING BALANCE	
	06/13/24	24-9	000682-24		3.87	.00 06/12/24 ACH TC DIST # 9	
	06/28/24	24-9	000749-24		1,260.20	.00 06/28/24 ACH TC DIST#10	
		TOTAL PERIOD 9		.00	1,264.07	.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 9		.00	.00	.00	.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		100.00	4,390.05	.00 BEGINNING BALANCE	
	07/23/24	19-9	24004823		548.95	SBA INT INC JUNE 24	
		TOTAL PERIOD 9		.00	548.95	.00	-4,839.00
TOTAL		INTEREST EARNINGS-SBA		100.00	4,939.00	.00	-4,839.00
36113		INTEREST EARNINGS-TAX COL		.00	118.25	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	-118.25
TOTAL		INTEREST EARNINGS-TAX COL		.00	118.25	.00	-118.25
38998		5% REDUCTION		-1,755.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	-1,755.00
TOTAL		5% REDUCTION		-1,755.00	.00	.00	-1,755.00
38999		CARRYFORWARD		72,177.00	.00	.00 BEGINNING BALANCE	

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 9				.00	.00	.00		72,177.00
TOTAL	CARRYFORWARD				72,177.00	.00	.00		72,177.00
TOTAL FUND - ELKTON DRAINAGE DISTRICT					105,522.00	38,341.14	.00		67,180.86

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
1176 - ST. AUG. SO. LIGHTNG DIST							
31101		CURRENT AD VALOREM TAXES		50,760.00	45,511.66	.00 BEGINNING BALANCE	
	06/13/24	24-9	000682-24		1,226.72	.00 06/12/24 ACH TC DIST # 9	
	06/28/24	24-9	000749-24		2,205.01	.00 06/28/24 ACH TC DIST#10	
		TOTAL PERIOD 9		.00	3,431.73	.00	1,816.61
TOTAL		CURRENT AD VALOREM TAXES		50,760.00	48,943.39	.00	1,816.61
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		500.00	3,659.65	.00 BEGINNING BALANCE	
	07/23/24	19-9	24004823		431.17	SBA INT INC JUNE 24	
		TOTAL PERIOD 9		.00	431.17	.00	-3,590.82
TOTAL		INTEREST EARNINGS-SBA		500.00	4,090.82	.00	-3,590.82
36113		INTEREST EARNINGS-TAX COL		.00	177.38	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	-177.38
TOTAL		INTEREST EARNINGS-TAX COL		.00	177.38	.00	-177.38
38998		5% REDUCTION		-2,563.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	-2,563.00
TOTAL		5% REDUCTION		-2,563.00	.00	.00	-2,563.00
38999		CARRYFORWARD		79,352.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 9				.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	53,211.59	.00		74,837.41

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS (cont'd)					
		TOTAL PERIOD 9		.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 9		.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 9		.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 9		.00	.00	.00	.00
TOTAL		CARRYFORWARD		.00	.00	.00	.00
TOTAL FUND - TREASURE BEACH MSBU				240,334.00	244,042.64	.00	-3,708.64

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT					
1197 - NORTHWEST SPEC. REV. FUND							
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.00	.00	.00	.00
TOTAL		PARK IMPRVEMENT ASSOC FEE		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		3,500.00	14,877.03	.00 BEGINNING BALANCE	
	07/23/24 19-9	24004823			1,645.27	SBA INT INC JUNE 24	
		TOTAL PERIOD 9		.00	1,645.27	.00	-13,022.30
TOTAL		INTEREST EARNINGS-SBA		3,500.00	16,522.30	.00	-13,022.30
36135		INTEREST - LEASE AGMNTS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		INTEREST - LEASE AGMNTS		.00	.00	.00	.00
36206		TOWER LEASE/RENT		65,564.00	.00	.00 BEGINNING BALANCE	
	07/02/24 19-9	24004557			67,530.53	06/26/24 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	67,530.53	.00	-1,966.53
TOTAL		TOWER LEASE/RENT		65,564.00	67,530.53	.00	-1,966.53
38998		5% REDUCTION		-3,453.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 9				.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 9				.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	84,052.83	.00		350,225.17

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34176		CIRCUIT COURT-CIVIL SURCH						
1252 - COURT INNOVATION FUND								
34176		CIRCUIT COURT-CIVIL SURCH		50,000.00	38,814.76	.00	BEGINNING BALANCE	
	06/28/24	19-9	24004553		5,049.30		06/24/24 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	5,049.30	.00		6,135.94
TOTAL		CIRCUIT COURT-CIVIL SURCH		50,000.00	43,864.06	.00		6,135.94
34812		CNTY CIV PENLTY-FS796.07		.00	773.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		-773.00
TOTAL		CNTY CIV PENLTY-FS796.07		.00	773.00	.00		-773.00
36102		INTEREST EARNINGS-SBA		100.00	6,309.21	.00	BEGINNING BALANCE	
	07/23/24	19-9	24004823		643.44		SBA INT INC JUNE 24	
		TOTAL PERIOD 9		.00	643.44	.00		-6,852.65
TOTAL		INTEREST EARNINGS-SBA		100.00	6,952.65	.00		-6,852.65
38101		TRANSFER FROM FUNDS		71,035.00	71,035.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.00	.00	.00		-2,505.00
TOTAL		5% REDUCTION		-2,505.00	.00	.00		-2,505.00
38999		CARRYFORWARD		59,484.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 9				.00	.00	.00		59,484.00
TOTAL	CARRYFORWARD				59,484.00	.00	.00		59,484.00
TOTAL FUND - COURT INNOVATION FUND					178,114.00	122,624.71	.00		55,489.29

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34800		COURT RELATED REVENUES						
1255 - CRIMES PREVENTION TF								
34800		COURT RELATED REVENUES		95,000.00	60,548.27	.00	BEGINNING BALANCE	
	06/28/24	19-9	24004553		7,541.59		06/24/24 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	7,541.59	.00		26,910.14
TOTAL		COURT RELATED REVENUES		95,000.00	68,089.86	.00		26,910.14
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		-4,750.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.00	.00	.00		.00
TOTAL		CARRYFORWARD		.00	.00	.00		.00
TOTAL FUND - CRIMES PREVENTION TF				90,250.00	68,089.86	.00		22,160.14

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34800		COURT RELATED REVENUES						
1257 - CRT TECHNOLOGY TF \$2								
34800		COURT RELATED REVENUES		645,000.00	370,749.60	.00	BEGINNING BALANCE	
	06/28/24	19-9	24004553		66,307.91		06/24/24 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	66,307.91	.00		207,942.49
TOTAL		COURT RELATED REVENUES		645,000.00	437,057.51	.00		207,942.49
36102		INTEREST EARNINGS-SBA		1,000.00	330,134.16	.00	BEGINNING BALANCE	
	07/23/24	19-9	24004823		38,754.80		SBA INT INC JUNE 24	
		TOTAL PERIOD 9		.00	38,754.80	.00		-367,888.96
TOTAL		INTEREST EARNINGS-SBA		1,000.00	368,888.96	.00		-367,888.96
36121		INTEREST-SURPLUS FUNDS		15,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.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 9		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		.00	11,881.42	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
		07/23/24 19-9	24004822			1,102.59		6/30 PALM INT INCOME	
		TOTAL PERIOD 9			.00	1,102.59	.00		-12,984.01
TOTAL		FEIT EARNINGS			.00	12,984.01	.00		-12,984.01
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.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 9			.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 9			.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	821,286.78	.00		8,239,927.22

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34830		COUNTY CRT CVL LEGAL AID						
1259 - LEGAL AID SRF								
34830		COUNTY CRT CVL LEGAL AID		42,231.00	31,471.25	.00	BEGINNING BALANCE	
	06/28/24	19-9	24004553		4,244.01		06/24/24 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	4,244.01	.00		6,515.74
TOTAL		COUNTY CRT CVL LEGAL AID		42,231.00	35,715.26	.00		6,515.74
34840		CIRCT CRT CVL LEGAL AID		12,861.00	7,275.99	.00	BEGINNING BALANCE	
	06/28/24	19-9	24004553		826.27		06/24/24 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	826.27	.00		4,758.74
TOTAL		CIRCT CRT CVL LEGAL AID		12,861.00	8,102.26	.00		4,758.74
36102		INTEREST EARNINGS-SBA		374.00	2,485.89	.00	BEGINNING BALANCE	
	07/23/24	19-9	24004823		290.54		SBA INT INC JUNE 24	
		TOTAL PERIOD 9		.00	290.54	.00		-2,402.43
TOTAL		INTEREST EARNINGS-SBA		374.00	2,776.43	.00		-2,402.43
38101		TRANSFER FROM FUNDS		297,986.00	223,489.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		74,496.50
TOTAL		TRANSFER FROM FUNDS		297,986.00	223,489.50	.00		74,496.50
38998		5% REDUCTION		-2,774.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		-2,774.00
TOTAL		5% REDUCTION		-2,774.00	.00	.00		-2,774.00
38999		CARRYFORWARD		12,104.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 9				.00	.00	.00		12,104.00
TOTAL	CARRYFORWARD				12,104.00	.00	.00		12,104.00
TOTAL FUND - LEGAL AID SRF					362,782.00	270,083.45	.00		92,698.55

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS					
1262 - LAW LIBRARY SRF							
35102		COURT FINES AND COSTS		55,155.00	38,781.90	.00 BEGINNING BALANCE	
	06/28/24	19-9	24004553		5,073.50	06/24/24 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	5,073.50	.00	11,299.60
TOTAL		COURT FINES AND COSTS		55,155.00	43,855.40	.00	11,299.60
36102		INTEREST EARNINGS-SBA		475.00	1,021.99	.00 BEGINNING BALANCE	
	07/23/24	19-9	24004823		146.20	SBA INT INC JUNE 24	
		TOTAL PERIOD 9		.00	146.20	.00	-693.19
TOTAL		INTEREST EARNINGS-SBA		475.00	1,168.19	.00	-693.19
38998		5% REDUCTION		-2,782.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.00	.00	.00	11,966.00
TOTAL		CARRYFORWARD		11,966.00	.00	.00	11,966.00
TOTAL FUND - LAW LIBRARY SRF				64,814.00	45,023.59	.00	19,790.41

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34493		DEVELOPER SIDEWALK FEES					
1268 - SIDEWALK FUND							
34493		DEVELOPER SIDEWALK FEES		.00	90,080.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	-90,080.00
TOTAL		DEVELOPER SIDEWALK FEES		.00	90,080.00	.00	-90,080.00
36102		INTEREST EARNINGS-SBA		.00	2,777.08	.00 BEGINNING BALANCE	
		07/23/24 19-9	24004823		662.50	SBA INT INC JUNE 24	
		TOTAL PERIOD 9		.00	662.50	.00	-3,439.58
TOTAL		INTEREST EARNINGS-SBA		.00	3,439.58	.00	-3,439.58
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		30,664.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	30,664.00
TOTAL		CARRYFORWARD		30,664.00	.00	.00	30,664.00
TOTAL FUND - SIDEWALK FUND				30,664.00	93,519.58	.00	-62,855.58

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33140									
TRANSPORTATION FED GRANT									
1274 - TRANSIT SYSTEM									
33140					6,744,518.00	999,667.03	.00	BEGINNING BALANCE	
06/13/24	24-9		000690-24	USFTA001 FEDERAL TRANSIT		135,433.00	.00	06/07/24 FL2021-025 ACH	
06/13/24	24-9		000689-24	USFTA001 FEDERAL TRANSIT		1,408.00	.00	06/07/24 FL2021-025 PMT20	
06/13/24	24-9		000691-24	USFTA001 FEDERAL TRANSIT		48,626.00	.00	06/07/24 FL2023-028 PMT18	
TOTAL PERIOD 9					.00	185,467.00	.00		5,559,383.97
TOTAL					6,744,518.00	1,185,134.03	.00		5,559,383.97
TRANSPORTATION FED GRANT									
33400					.00	257,128.04	.00	BEGINNING BALANCE	
06/28/24	24-9		000738-24	FDOT0001 FLORIDA DEPT OF		79,377.21	.00	06/04/24 G2J28 ACH SOF	
TOTAL PERIOD 9					.00	79,377.21	.00		-336,505.25
TOTAL					.00	336,505.25	.00		-336,505.25
STATE GRANT REVENUE									
33440					1,142,282.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		1,142,282.00
TOTAL					1,142,282.00	.00	.00		1,142,282.00
TRANSPORTATION STATE GRNT									
34114					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
DEV CONCURRENCY FEE									
34221					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
DEVELOPMENT FEES									

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)					
36102		INTEREST EARNINGS-SBA		.00	32,281.95	.00 BEGINNING BALANCE	
	07/23/24	19-9 24004823			3,292.96	SBA INT INC JUNE 24	
	TOTAL PERIOD 9			.00	3,292.96	.00	-35,574.91
TOTAL		INTEREST EARNINGS-SBA		.00	35,574.91	.00	-35,574.91
36220		ADVERTISING REVENUE		240,000.00	153,140.90	.00 BEGINNING BALANCE	
	06/28/24	24-9 000725-24	HYBR0001 HYBRID DESIGN		19,833.24	.00 06/24/24 ACH HYBRID DES	
	TOTAL PERIOD 9			.00	19,833.24	.00	67,025.86
TOTAL		ADVERTISING REVENUE		240,000.00	172,974.14	.00	67,025.86
36400		SURPLUS PROP SALE (EXMPT)		.00	8,550.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 9			.00	.00	.00	-8,550.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	8,550.00	.00	-8,550.00
36402		INSURANCE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
	06/24/24	12-9		.00		NEW ACCOUNT SETUP	
	06/28/24	14-9		123,802.00		06/18/24 BCC MTG CA#6	
	07/18/24	19-9 24004729			123,802.86	E/C 6/21 CR TO CORR FUND	
	TOTAL PERIOD 9			123,802.00	123,802.86	.00	- .86
TOTAL		INSURANCE PROCEEDS		123,802.00	123,802.86	.00	- .86
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 9			.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-12,000.00	.00	.00 BEGINNING BALANCE	

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38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 9				.00	.00	.00		-12,000.00
TOTAL	5% REDUCTION				-12,000.00	.00	.00		-12,000.00
38999	CARRYFORWARD				922,336.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		922,336.00
TOTAL	CARRYFORWARD				922,336.00	.00	.00		922,336.00
TOTAL FUND - TRANSIT SYSTEM					9,160,938.00	1,862,541.19	.00		7,298,396.81

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
1278 - FLAGLER ESTATES CRA							
31101		CURRENT AD VALOREM TAXES		612,866.00	550,832.59	.00 BEGINNING BALANCE	
	06/27/24	19-9	24004497		61,376.00	FY24 CRA TRANSFER # 2	
		TOTAL PERIOD 9		.00	61,376.00	.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 9		.00	.00	.00	.00
TOTAL		STATE GRANT REVENUE		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		7,500.00	7,531.38	.00 BEGINNING BALANCE	
	07/23/24	19-9	24004823		1,598.07	SBA INT INC JUNE 24	
		TOTAL PERIOD 9		.00	1,598.07	.00	-1,629.45
TOTAL		INTEREST EARNINGS-SBA		7,500.00	9,129.45	.00	-1,629.45
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		-375.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	-375.00
TOTAL		5% REDUCTION		-375.00	.00	.00	-375.00
38999		CARRYFORWARD		129,823.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 9				.00	.00	.00		129,823.00
TOTAL	CARRYFORWARD				129,823.00	.00	.00		129,823.00
TOTAL FUND - FLAGLER ESTATES CRA					749,814.00	621,338.04	.00		128,475.96

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
1280 - WEST AUGUSTINE CRA								
31101		CURRENT AD VALOREM TAXES		855,586.00	767,111.06	.00	BEGINNING BALANCE	
	06/27/24	19-9	24004497		85,340.19		FY24 CRA TRANSFER # 2	
		TOTAL PERIOD 9		.00	85,340.19	.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	15,831.12	.00	BEGINNING BALANCE	
	07/23/24	19-9	24004823		3,004.14		SBA INT INC JUNE 24	
		TOTAL PERIOD 9		.00	3,004.14	.00		-14,435.26
TOTAL		INTEREST EARNINGS-SBA		4,400.00	18,835.26	.00		-14,435.26
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.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 9		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		31,500.00	31,500.00	.00		.00
38998		5% REDUCTION		-220.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 9				.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 9				.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	902,786.51	.00		320,033.49

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
1282 - VILANO CRA							
31101		CURRENT AD VALOREM TAXES		748,044.00	675,584.36	.00 BEGINNING BALANCE	
		06/27/24 19-9	24004497		76,040.80	FY24 CRA TRANSFER # 2	
		TOTAL PERIOD 9		.00	76,040.80	.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	5,217.66	.00 BEGINNING BALANCE	
		07/23/24 19-9	24004823		1,020.10	SBA INT INC JUNE 24	
		TOTAL PERIOD 9		.00	1,020.10	.00	-1,737.76
TOTAL		INTEREST EARNINGS-SBA		4,500.00	6,237.76	.00	-1,737.76
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-225.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	-225.00
TOTAL		5% REDUCTION		-225.00	.00	.00	-225.00
38999		CARRYFORWARD		50,077.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 9				.00	.00	.00		50,077.00
TOTAL	CARRYFORWARD				50,077.00	.00	.00		50,077.00
TOTAL FUND - VILANO CRA					802,396.00	757,862.92	.00		44,533.08

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS					
1294 - DRIVER ED SAFETY FUND							
35102		COURT FINES AND COSTS		80,000.00	48,220.68	.00 BEGINNING BALANCE	
	06/28/24	19-9	24004553		6,536.13	06/24/24 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	6,536.13	.00	25,243.19
TOTAL		COURT FINES AND COSTS		80,000.00	54,756.81	.00	25,243.19
36102		INTEREST EARNINGS-SBA		.00	1,777.00	.00 BEGINNING BALANCE	
	07/23/24	19-9	24004823		302.56	SBA INT INC JUNE 24	
		TOTAL PERIOD 9		.00	302.56	.00	-2,079.56
TOTAL		INTEREST EARNINGS-SBA		.00	2,079.56	.00	-2,079.56
38998		5% REDUCTION		-4,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.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	56,836.37	.00	24,163.63

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31101		CURRENT AD VALOREM TAXES					
1296 - SUMMERHAVEN FUND							
31101		CURRENT AD VALOREM TAXES		134,508.00	116,603.11	.00 BEGINNING BALANCE	
	06/13/24	24-9 000682-24	SJCTC001 ST JOHNS COUNTY		9,737.69	.00 06/12/24 ACH TC DIST # 9	
	06/28/24	24-9 000749-24	SJCTC001 ST JOHNS COUNTY		66.40	.00 06/28/24 ACH TC DIST#10	
		TOTAL PERIOD 9		.00	9,804.09	.00	8,100.80
TOTAL		CURRENT AD VALOREM TAXES		134,508.00	126,407.20	.00	8,100.80
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.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 9		.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 9		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		750.00	23,618.86	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
07/23/24	19-9		24004823			2,930.38		SBA INT INC JUNE 24	
		TOTAL PERIOD 9			.00	2,930.38	.00		-25,799.24
TOTAL		INTEREST EARNINGS-SBA			750.00	26,549.24	.00		-25,799.24
36113		INTEREST EARNINGS-TAX COL			.00	502.58	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-502.58
TOTAL		INTEREST EARNINGS-TAX COL			.00	502.58	.00		-502.58
38998		5% REDUCTION			-6,763.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.00	.00	.00		541,088.00
TOTAL		CARRYFORWARD			541,088.00	.00	.00		541,088.00
TOTAL FUND - SUMMERHAVEN FUND					669,583.00	153,459.02	.00		516,123.98

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		1298 - PV BEACH DUNE & BCH MSTU					
31101		CURRENT AD VALOREM TAXES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.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 9		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	12,417.23	.00 BEGINNING BALANCE	
		07/23/24 19-9 24004823			1,412.16	SBA INT INC JUNE 24	
		TOTAL PERIOD 9		.00	1,412.16	.00	-13,829.39
TOTAL		INTEREST EARNINGS-SBA		.00	13,829.39	.00	-13,829.39
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL FUND - PV BEACH DUNE & BCH MSTU					.00	13,829.39	.00		-13,829.39

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34176		CIRCUIT COURT-CIVIL SURCH					
1300 - COURT FACILITIES REV FUND							
34176		CIRCUIT COURT-CIVIL SURCH		425,000.00	311,948.36	.00 BEGINNING BALANCE	
	06/28/24 19-9	24004553			42,058.66	06/24/24 CASH RECEIPTS	
	TOTAL PERIOD 9			.00	42,058.66	.00	70,992.98
TOTAL		CIRCUIT COURT-CIVIL SURCH		425,000.00	354,007.02	.00	70,992.98
36102		INTEREST EARNINGS-SBA		.00	6,712.10	.00 BEGINNING BALANCE	
	07/23/24 19-9	24004823			827.39	SBA INT INC JUNE 24	
	TOTAL PERIOD 9			.00	827.39	.00	-7,539.49
TOTAL		INTEREST EARNINGS-SBA		.00	7,539.49	.00	-7,539.49
38998		5% REDUCTION		-21,250.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 9			.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 9			.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	361,546.51	.00	194,387.49

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS						
1304 - JUVENILE ALT PROGRAMS								
35102		COURT FINES AND COSTS		50,000.00	38,949.19	.00	BEGINNING BALANCE	
	06/28/24	19-9	24004553		5,058.03		06/24/24 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	5,058.03	.00		5,992.78
TOTAL		COURT FINES AND COSTS		50,000.00	44,007.22	.00		5,992.78
36102		INTEREST EARNINGS-SBA		.00	194.44	.00	BEGINNING BALANCE	
	07/23/24	19-9	24004823		42.72		SBA INT INC JUNE 24	
		TOTAL PERIOD 9		.00	42.72	.00		-237.16
TOTAL		INTEREST EARNINGS-SBA		.00	237.16	.00		-237.16
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		-2,500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.00	.00	.00		6,402.00
TOTAL		CARRYFORWARD		6,402.00	.00	.00		6,402.00
TOTAL FUND - JUVENILE ALT PROGRAMS				53,902.00	44,244.38	.00		9,657.62

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
1320 - CSTL HWY DUNE & BCH MSTU							
31101		CURRENT AD VALOREM TAXES		35,273.00	28,876.97	.00 BEGINNING BALANCE	
	06/13/24	24-9 000682-24	SJCTC001 ST JOHNS COUNTY		2,673.40	.00 06/12/24 ACH TC DIST # 9	
	06/28/24	24-9 000749-24	SJCTC001 ST JOHNS COUNTY		2,434.17	.00 06/28/24 ACH TC DIST#10	
		TOTAL PERIOD 9		.00	5,107.57	.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 9		.00	.00	.00	-6.23
TOTAL		DELINQUENT AD VALOREM TAX		.00	6.23	.00	-6.23
36102		INTEREST EARNINGS-SBA		1,650.00	1,020.97	.00 BEGINNING BALANCE	
	07/23/24	19-9 24004823			55.31	SBA INT INC JUNE 24	
		TOTAL PERIOD 9		.00	55.31	.00	573.72
TOTAL		INTEREST EARNINGS-SBA		1,650.00	1,076.28	.00	573.72
36113		INTEREST EARNINGS-TAX COL		.00	118.25	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	-118.25
TOTAL		INTEREST EARNINGS-TAX COL		.00	118.25	.00	-118.25
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-1,847.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.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	35,185.30	.00		36,817.70

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
1322 - SPV BLVD DUNE & BCH MSTU							
31101		CURRENT AD VALOREM TAXES		484,341.00	419,915.55	.00 BEGINNING BALANCE	
	06/13/24	24-9	000682-24		10,147.67	.00 06/12/24 ACH TC DIST # 9	
	06/28/24	24-9	000749-24		36,403.50	.00 06/28/24 ACH TC DIST#10	
		TOTAL PERIOD 9		.00	46,551.17	.00	17,874.28
TOTAL		CURRENT AD VALOREM TAXES		484,341.00	466,466.72	.00	17,874.28
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		6,703.00	10,240.12	.00 BEGINNING BALANCE	
	07/23/24	19-9	24004823		999.00	SBA INT INC JUNE 24	
		TOTAL PERIOD 9		.00	999.00	.00	-4,536.12
TOTAL		INTEREST EARNINGS-SBA		6,703.00	11,239.12	.00	-4,536.12
36113		INTEREST EARNINGS-TAX COL		.00	1,803.37	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	-1,803.37
TOTAL		INTEREST EARNINGS-TAX COL		.00	1,803.37	.00	-1,803.37
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-24,552.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.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	479,509.21	.00		141,449.79

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
1326 - SERENATA BEACH MSTU							
31101		CURRENT AD VALOREM TAXES		45,716.00	39,700.26	.00 BEGINNING BALANCE	
	06/13/24	24-9	000682-24		2,528.91	.00 06/12/24 ACH TC DIST # 9	
	06/28/24	24-9	000749-24		1,853.08	.00 06/28/24 ACH TC DIST#10	
		TOTAL PERIOD 9		.00	4,381.99	.00	1,633.75
TOTAL		CURRENT AD VALOREM TAXES		45,716.00	44,082.25	.00	1,633.75
36102		INTEREST EARNINGS-SBA		.00	323.88	.00 BEGINNING BALANCE	
	07/23/24	19-9	24004823		29.14	SBA INT INC JUNE 24	
		TOTAL PERIOD 9		.00	29.14	.00	-353.02
TOTAL		INTEREST EARNINGS-SBA		.00	353.02	.00	-353.02
36113		INTEREST EARNINGS-TAX COL		.00	177.38	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	-177.38
TOTAL		INTEREST EARNINGS-TAX COL		.00	177.38	.00	-177.38
38998		5% REDUCTION		-2,286.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.00	.00	.00	2,216.00
TOTAL		CARRYFORWARD		2,216.00	.00	.00	2,216.00
TOTAL FUND - SERENATA BEACH MSTU				45,646.00	44,612.65	.00	1,033.35

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT					
1330 - EQUITABLE SHARING JUSTICE							
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00	.00
35105		SALE OF CONFISCATED PROPE		31,714.00	31,713.58	.00 BEGINNING BALANCE	
	06/18/24 24-9	000696-24	SJCS0001 ST JOHNS COUNTY		7,137.00	.00 06/14/24 ACH SJSO 240511	
		TOTAL PERIOD 9		.00	7,137.00	.00	-7,136.58
TOTAL		SALE OF CONFISCATED PROPE		31,714.00	38,850.58	.00	-7,136.58
36102		INTEREST EARNINGS-SBA		.00	167.48	.00 BEGINNING BALANCE	
	07/23/24 19-9	24004823			139.40	SBA INT INC JUNE 24	
		TOTAL PERIOD 9		.00	139.40	.00	-306.88
TOTAL		INTEREST EARNINGS-SBA		.00	306.88	.00	-306.88
38640		TRANSFER FROM SHERIFF		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		TRANSFER FROM SHERIFF		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				479.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		479.00
TOTAL	CARRYFORWARD				479.00	.00	.00		479.00
TOTAL FUND - EQUITABLE SHARING JUSTICE					32,193.00	39,157.46	.00		-6,964.46

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
1332 - EQUITABLE SHARING TREASUR									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.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 9			.00	.00	.00		.52
TOTAL		SALE OF CONFISCATED PROPE			9,042.00	9,041.48	.00		.52
36102		INTEREST EARNINGS-SBA			.00	126.75	.00	BEGINNING BALANCE	
		07/23/24 19-9	24004823			39.78		SBA INT INC JUNE 24	
		TOTAL PERIOD 9			.00	39.78	.00		-166.53
TOTAL		INTEREST EARNINGS-SBA			.00	166.53	.00		-166.53
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				67.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		67.00
TOTAL	CARRYFORWARD				67.00	.00	.00		67.00
TOTAL FUND - EQUITABLE SHARING TREASUR					9,109.00	9,208.01	.00		-99.01

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
		1334 - EQUIT SHARING TASK	FORCE						
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.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 9			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	3,633.71	.00	BEGINNING BALANCE	
		07/23/24 19-9	24004823			413.25		SBA INT INC JUNE 24	
		TOTAL PERIOD 9			.00	413.25	.00		-4,046.96
TOTAL		INTEREST EARNINGS-SBA			.00	4,046.96	.00		-4,046.96
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				149,993.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.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	4,046.96	.00		145,946.04

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33150		ECONOMIC ENVIRN FED GRANT					
		1336 - EMERGENCY RENTAL ASSISTAN					
33150		ECONOMIC ENVIRN FED GRANT		3,512,544.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.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	77,636.41	.00 BEGINNING BALANCE	
		07/23/24 19-9	24004823		5,261.52	SBA INT INC JUNE 24	
		TOTAL PERIOD 9		.00	5,261.52	.00	-82,897.93
TOTAL		INTEREST EARNINGS-SBA		.00	82,897.93	.00	-82,897.93
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.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 9		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL FUND - EMERGENCY RENTAL ASSISTAN					3,512,544.00	82,897.93	.00		3,429,646.07

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 212
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,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 9			.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 9			.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 9			.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 9			.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 9			.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 9			.00	.00	.00		1,571,691.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT						
1342-520-525-1344-1344 - FEMA STORM EVENTS								
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.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		4,920,980.51	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		11,575,242.49
TOTAL		PUBLIC SAFETY FEDERAL GNT	16,496,223.00		4,920,980.51	.00		11,575,242.49
1342-520-525-1344-1344 - FEMA STORM EVENTS								
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.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		823,402.44	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		3,544,549.56
TOTAL		PUBLIC SAFETY STATE GRANT	4,367,952.00		823,402.44	.00		3,544,549.56
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.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 9			.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 9			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			1,168,535.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		1,168,535.00
TOTAL		CARRYFORWARD			1,168,535.00	.00	.00		1,168,535.00
TOTAL FUND - FEMA EMER DISASTER RELIEF					23,063,313.00	5,744,382.95	.00		17,318,930.05

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33400		STATE GRANT REVENUE							
1345 - OPIOID SETTLEMENT FUNDS									
33400		STATE GRANT REVENUE			1,203,709.00	601,854.61	.00	BEGINNING BALANCE	
	06/13/24	19-9	24004369			200,618.20		06/04/24 CASH RECEIPTS	
		TOTAL PERIOD 9			.00	200,618.20	.00		401,236.19
TOTAL		STATE GRANT REVENUE			1,203,709.00	802,472.81	.00		401,236.19
36102		INTEREST EARNINGS-SBA			.00	2,677.61	.00	BEGINNING BALANCE	
	07/23/24	19-9	24004823			2,582.17		SBA INT INC JUNE 24	
		TOTAL PERIOD 9			.00	2,582.17	.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	807,732.59	.00		395,976.41

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33100		FEDERAL GRANT REVENUE							
1400 - COMMUNITY BASED CARE FUND									
33100		FEDERAL GRANT REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		FEDERAL GRANT REVENUE			.00	.00	.00		.00
33160		HUMAN SVCS	FEDERAL GRANT		4,411,718.00	2,798,055.18	.00	BEGINNING BALANCE	
06/28/24	24-9		000721-24	FDCF0001 FLORIDA DEPT OF		94,428.60	.00	06/17/24 ACH DCF JUNE ADV	
06/28/24	24-9		000721-24	FDCF0001 FLORIDA DEPT OF		105,699.64	.00	06/17/24 ACH DCF JUNE ADV	
06/28/24	24-9		000721-24	FDCF0001 FLORIDA DEPT OF		80,296.90	.00	06/17/24 ACH DCF JUNE ADV	
06/28/24	24-9		000721-24	FDCF0001 FLORIDA DEPT OF		5,538.47	.00	06/17/24 ACH DCF JUNE ADV	
06/28/24	24-9		000721-24	FDCF0001 FLORIDA DEPT OF		3,672.02	.00	06/17/24 ACH DCF JUNE ADV	
06/28/24	24-9		000721-24	FDCF0001 FLORIDA DEPT OF		2,277.69	.00	06/17/24 ACH DCF JUNE ADV	
06/28/24	24-9		000721-24	FDCF0001 FLORIDA DEPT OF		196.85	.00	06/17/24 ACH DCF JUNE ADV	
06/28/24	24-9		000735-24	FDCF0001 FLORIDA DEPT OF		52,285.00	.00	06/26/24 ACH DCF SUPPL	
07/08/24	24-9		000762-24	FDCF0001 FLORIDA DEPT OF		-94,428.60	.00	REVERSE 000721-24	
07/08/24	24-9		000762-24	FDCF0001 FLORIDA DEPT OF		-2,277.69	.00	REVERSE 000721-24	
07/08/24	24-9		000762-24	FDCF0001 FLORIDA DEPT OF		-196.85	.00	REVERSE 000721-24	
07/08/24	24-9		000762-24	FDCF0001 FLORIDA DEPT OF		-105,699.64	.00	REVERSE 000721-24	
07/08/24	24-9		000762-24	FDCF0001 FLORIDA DEPT OF		-80,296.90	.00	REVERSE 000721-24	
07/08/24	24-9		000762-24	FDCF0001 FLORIDA DEPT OF		-5,538.47	.00	REVERSE 000721-24	
07/08/24	24-9		000762-24	FDCF0001 FLORIDA DEPT OF		-3,672.02	.00	REVERSE 000721-24	
07/08/24	24-9		000764-24	FDCF0001 FLORIDA DEPT OF		94,428.60	.00	06/17/24 ACH DCF JUNE ADV	
07/08/24	24-9		000764-24	FDCF0001 FLORIDA DEPT OF		105,699.64	.00	06/17/24 ACH DCF JUNE ADV	
07/08/24	24-9		000764-24	FDCF0001 FLORIDA DEPT OF		80,296.90	.00	06/17/24 ACH DCF JUNE ADV	
07/08/24	24-9		000764-24	FDCF0001 FLORIDA DEPT OF		5,538.47	.00	06/17/24 ACH DCF JUNE ADV	
07/08/24	24-9		000764-24	FDCF0001 FLORIDA DEPT OF		3,672.02	.00	06/17/24 ACH DCF JUNE ADV	
07/08/24	24-9		000764-24	FDCF0001 FLORIDA DEPT OF		2,277.69	.00	06/17/24 ACH DCF JUNE ADV	
07/08/24	24-9		000764-24	FDCF0001 FLORIDA DEPT OF		196.85	.00	06/17/24 ACH DCF JUNE ADV	
		TOTAL PERIOD 9			.00	344,395.17	.00		1,269,267.65
TOTAL		HUMAN SVCS FEDERAL GRANT			4,411,718.00	3,142,450.35	.00		1,269,267.65
33208		FED ADOPTN INCNTIVE PYMNT			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33208		FED ADOPTN	INCNTIVE PYMNT (cont'd)						
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		FED ADOPTN	INCNTIVE PYMNT		.00	.00	.00		.00
33220		FEDERAL GUARD	ASSISTANCE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		FEDERAL GUARD	ASSISTANCE		.00	.00	.00		.00
33450		ECONOMIC ENVIRON	STATE GT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRON	STATE GT		.00	.00	.00		.00
33460		HUMAN SERVICES	STATE GRNT		6,617,577.00	4,452,618.45	.00	BEGINNING BALANCE	
06/28/24	24-9		000721-24	FDCF0001 FLORIDA DEPT OF		601,289.78	.00	06/17/24 ACH DCF JUNE ADV	
06/28/24	24-9		000735-24	FDCF0001 FLORIDA DEPT OF		-4,385.00	.00	06/26/24 ACH DCF SUPPL	
07/08/24	24-9		000762-24	FDCF0001 FLORIDA DEPT OF		-601,289.78	.00	REVERSE 000721-24	
07/08/24	24-9		000764-24	FDCF0001 FLORIDA DEPT OF		463,363.50	.00	06/17/24 ACH DCF JUNE ADV	
07/08/24	24-9		000764-24	FDCF0001 FLORIDA DEPT OF		137,926.28	.00	06/17/24 ACH DCF JUNE ADV	
		TOTAL PERIOD 9			.00	596,904.78	.00		1,568,053.77
TOTAL		HUMAN SERVICES	STATE GRNT		6,617,577.00	5,049,523.23	.00		1,568,053.77
33494		SOF IV-E FOSTER	CARE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		SOF IV-E FOSTER	CARE		.00	.00	.00		.00
33502		TRNG FOSTER/ADOPT	PARENTS		.00	.00	.00	BEGINNING BALANCE	

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33502		TRNG FOSTER/ADOPT PARENTS (cont'd)						
		TOTAL PERIOD 9		.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 9		.00	.00	.00		.00
TOTAL		SOF TITLE IVE GAP		.00	.00	.00		.00
33760		HUMAN SVCS GRANTS OTHER		123,000.00	50,000.00	.00	BEGINNING BALANCE	
		06/13/24 19-9	24004369		3,428.00		06/04/24 CASH RECEIPTS	
		06/21/24 20-9	240620-1	117884 ST JOHNS COUNTY	-3,428.00		COC CIVIL DEPARTMENT	
		06/28/24 19-9	24004553		8,000.00		06/24/24 CASH RECEIPTS	
		07/02/24 19-9	24004559		8,000.00		06/28/24 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	16,000.00	.00		57,000.00
TOTAL		HUMAN SVCS GRANTS OTHER		123,000.00	66,000.00	.00		57,000.00
34698		OTHER REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		OTHER REVENUE		.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00

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36102		INTEREST EARNINGS-SBA	(cont'd)						
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			108,913.00	81,684.75	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		27,228.25
TOTAL		TRANSFER FROM FUNDS			108,913.00	81,684.75	.00		27,228.25
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				1,213,428.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		1,213,428.00
TOTAL	CARRYFORWARD				1,213,428.00	.00	.00		1,213,428.00
TOTAL FUND - COMMUNITY BASED CARE FUND					12,474,636.00	8,339,658.33	.00		4,134,977.67

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34741			GREEN FEES						
1470 - SJC GOLF COURSE									
34741			GREEN FEES		1,105,000.00	932,241.81	.00	BEGINNING BALANCE	
06/12/24	19-9		24004361			3,040.33		06/03/24 GOLF	
06/12/24	19-9		24004362			2,936.54		06/04/24 GOLF	
06/12/24	19-9		24004363			3,294.23		06/05/24 GOLF	
06/12/24	19-9		24004359			4,291.83		06/01/24 GOLF	
06/12/24	19-9		24004360			4,291.89		06/02/24 GOLF	
06/27/24	19-9		24004538			2,157.99		06/06/24 GOLF	
06/27/24	19-9		24004539			3,183.93		06/07/24 GOLF	
06/27/24	19-9		24004540			3,364.28		06/08/24 GOLF	
06/27/24	19-9		24004541			3,206.42		06/09/24 GOLF	
06/27/24	19-9		24004542			572.77		06/10/24 GOLF	
06/27/24	19-9		24004543			1,147.38		06/11/24 GOLF	
06/27/24	19-9		24004544			1,799.77		06/12/24 GOLF	
06/27/24	19-9		24004545			2,787.84		06/13/24 GOLF	
06/27/24	19-9		24004546			2,446.35		06/14/24 GOLF	
06/27/24	19-9		24004547			3,481.98		06/15/24 GOLF	
06/27/24	19-9		24004548			3,696.96		06/16/24 GOLF	
06/27/24	19-9		24004549			2,251.54		06/17/24 GOLF	
06/27/24	19-9		24004550			2,846.45		06/18/24 GOLF	
06/27/24	19-9		24004551			3,310.74		06/19/24 GOLF	
07/12/24	19-9		24004675			2,014.10		06/28/24 GOLF	
07/12/24	19-9		24004676			3,539.17		06/29/24 GOLF	
07/12/24	19-9		24004677			3,347.56		06/30/24 GOLF	
07/12/24	19-9		24004668			1,941.42		06/21/24 GOLF	
07/12/24	19-9		24004669			3,340.37		06/22/24 GOLF	
07/12/24	19-9		24004670			3,805.22		06/23/24 GOLF	
07/12/24	19-9		24004671			1,934.17		06/24/24 GOLF	
07/12/24	19-9		24004672			2,177.17		06/25/24 GOLF	
07/12/24	19-9		24004673			2,083.55		06/26/24 GOLF	
07/12/24	19-9		24004674			2,601.12		06/27/24 GOLF	
07/12/24	19-9		24004667			2,361.79		06/20/24 GOLF	
			TOTAL PERIOD 9		.00	83,254.86	.00		89,503.33
TOTAL			GREEN FEES		1,105,000.00	1,015,496.67	.00		89,503.33
34742			TAX EXEMPT GREEN FEES		.00	20,864.53	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34742		TAX EXEMPT GREEN FEES	(cont'd)						
		TOTAL PERIOD 9			.00	.00	.00		-20,864.53
TOTAL		TAX EXEMPT GREEN FEES			.00	20,864.53	.00		-20,864.53
34743		GOLF EQUIP RENTAL FEES			.00	145,163.05	.00	BEGINNING BALANCE	
06/12/24	19-9		24004361			548.30		06/03/24 GOLF	
06/12/24	19-9		24004362			453.44		06/04/24 GOLF	
06/12/24	19-9		24004363			504.19		06/05/24 GOLF	
06/12/24	19-9		24004359			1,029.00		06/01/24 GOLF	
06/12/24	19-9		24004360			906.92		06/02/24 GOLF	
06/27/24	19-9		24004538			590.53		06/06/24 GOLF	
06/27/24	19-9		24004539			613.02		06/07/24 GOLF	
06/27/24	19-9		24004540			769.00		06/08/24 GOLF	
06/27/24	19-9		24004541			594.26		06/09/24 GOLF	
06/27/24	19-9		24004542			267.62		06/10/24 GOLF	
06/27/24	19-9		24004543			242.22		06/11/24 GOLF	
06/27/24	19-9		24004544			276.01		06/12/24 GOLF	
06/27/24	19-9		24004545			530.43		06/13/24 GOLF	
06/27/24	19-9		24004546			371.79		06/14/24 GOLF	
06/27/24	19-9		24004547			774.60		06/15/24 GOLF	
06/27/24	19-9		24004548			599.01		06/16/24 GOLF	
06/27/24	19-9		24004549			534.24		06/17/24 GOLF	
06/27/24	19-9		24004550			560.50		06/18/24 GOLF	
06/27/24	19-9		24004551			650.65		06/19/24 GOLF	
07/12/24	19-9		24004667			546.38		06/20/24 GOLF	
07/12/24	19-9		24004674			515.43		06/27/24 GOLF	
07/12/24	19-9		24004675			318.24		06/28/24 GOLF	
07/12/24	19-9		24004676			639.32		06/29/24 GOLF	
07/12/24	19-9		24004677			629.96		06/30/24 GOLF	
07/12/24	19-9		24004669			695.66		06/22/24 GOLF	
07/12/24	19-9		24004670			546.40		06/23/24 GOLF	
07/12/24	19-9		24004671			559.57		06/24/24 GOLF	
07/12/24	19-9		24004672			360.49		06/25/24 GOLF	
07/12/24	19-9		24004673			379.32		06/26/24 GOLF	
07/12/24	19-9		24004668			335.14		06/21/24 GOLF	
		TOTAL PERIOD 9			.00	16,341.64	.00		-161,504.69
TOTAL		GOLF EQUIP RENTAL FEES			.00	161,504.69	.00		-161,504.69

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34746		18 HOLE CART FEE							
34746		18 HOLE CART FEE			900,000.00	735,885.51	.00	BEGINNING BALANCE	
06/12/24	19-9		24004361			3,082.63		06/03/24 GOLF	
06/12/24	19-9		24004362			3,371.38		06/04/24 GOLF	
06/12/24	19-9		24004363			3,403.91		06/05/24 GOLF	
06/12/24	19-9		24004359			4,785.25		06/01/24 GOLF	
06/12/24	19-9		24004360			4,246.70		06/02/24 GOLF	
06/27/24	19-9		24004538			2,347.01		06/06/24 GOLF	
06/27/24	19-9		24004539			3,251.96		06/07/24 GOLF	
06/27/24	19-9		24004540			3,723.81		06/08/24 GOLF	
06/27/24	19-9		24004541			3,179.26		06/09/24 GOLF	
06/27/24	19-9		24004542			652.68		06/10/24 GOLF	
06/27/24	19-9		24004544			2,276.36		06/12/24 GOLF	
06/27/24	19-9		24004545			2,850.48		06/13/24 GOLF	
06/27/24	19-9		24004546			2,676.50		06/14/24 GOLF	
06/27/24	19-9		24004547			3,335.74		06/15/24 GOLF	
06/27/24	19-9		24004548			4,065.97		06/16/24 GOLF	
06/27/24	19-9		24004549			2,556.76		06/17/24 GOLF	
06/27/24	19-9		24004550			3,017.88		06/18/24 GOLF	
06/27/24	19-9		24004551			3,631.19		06/19/24 GOLF	
06/27/24	19-9		24004543			1,283.34		06/11/24 GOLF	
07/12/24	19-9		24004677			3,544.23		06/30/24 GOLF	
07/12/24	19-9		24004671			2,430.96		06/24/24 GOLF	
07/12/24	19-9		24004667			2,591.14		06/20/24 GOLF	
07/12/24	19-9		24004675			2,505.55		06/28/24 GOLF	
07/12/24	19-9		24004676			3,402.98		06/29/24 GOLF	
07/12/24	19-9		24004668			2,205.46		06/21/24 GOLF	
07/12/24	19-9		24004669			3,308.02		06/22/24 GOLF	
07/12/24	19-9		24004670			3,987.89		06/23/24 GOLF	
07/12/24	19-9		24004672			2,425.38		06/25/24 GOLF	
07/12/24	19-9		24004673			1,988.70		06/26/24 GOLF	
07/12/24	19-9		24004674			2,786.78		06/27/24 GOLF	
		TOTAL PERIOD 9			.00	88,915.90	.00		75,198.59
TOTAL		18 HOLE CART FEE			900,000.00	824,801.41	.00		75,198.59
34747		TAX EXEMPT CART FEES			.00	12,252.35	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-12,252.35

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34747		TAX EXEMPT CART FEES (cont'd)						
TOTAL		TAX EXEMPT CART FEES		.00	12,252.35	.00		-12,252.35
34748		GOLF BALL RETRIEVAL FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		GOLF BALL RETRIEVAL FEES		.00	.00	.00		.00
34753		CASH SHORT & OVER		.00	33.70	.00	BEGINNING BALANCE	
06/12/24	19-9	24004360			.92		06/02/24 GOLF	
06/12/24	19-9	24004361			1.00		06/03/24 GOLF	
06/12/24	19-9	24004362			-.21		06/04/24 GOLF	
06/12/24	19-9	24004363			.70		06/05/24 GOLF	
06/27/24	19-9	24004538			1.46		06/06/24 GOLF	
06/27/24	19-9	24004539			.25		06/07/24 GOLF	
06/27/24	19-9	24004540			-.05		06/08/24 GOLF	
06/27/24	19-9	24004541			-1.52		06/09/24 GOLF	
06/27/24	19-9	24004542			-.30		06/10/24 GOLF	
06/27/24	19-9	24004543			-.06		06/11/24 GOLF	
06/27/24	19-9	24004544			.56		06/12/24 GOLF	
06/27/24	19-9	24004545			-1.07		06/13/24 GOLF	
06/27/24	19-9	24004546			5.96		06/14/24 GOLF	
06/27/24	19-9	24004547			.95		06/15/24 GOLF	
06/27/24	19-9	24004548			.08		06/16/24 GOLF	
06/27/24	19-9	24004550			-.02		06/18/24 GOLF	
06/27/24	19-9	24004551			-1.00		06/19/24 GOLF	
07/12/24	19-9	24004667			-.01		06/20/24 GOLF	
07/12/24	19-9	24004674			.92		06/27/24 GOLF	
07/12/24	19-9	24004675			1.97		06/28/24 GOLF	
07/12/24	19-9	24004668			1.31		06/21/24 GOLF	
07/12/24	19-9	24004669			1.84		06/22/24 GOLF	
07/12/24	19-9	24004670			.04		06/23/24 GOLF	
07/12/24	19-9	24004671			-.02		06/24/24 GOLF	
07/12/24	19-9	24004673			1.04		06/26/24 GOLF	
07/12/24	19-9	24004677			-24.48		06/30/24 GOLF	
07/17/24	19-9	24004709			-.30		E/C JE#24004669	
		TOTAL PERIOD 9		.00	-10.04	.00		-23.66
TOTAL		CASH SHORT & OVER		.00	23.66	.00		-23.66

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34753		CASH SHORT & OVER							
34771		SALES DISCOUNTS			2,500.00	1,754.18	.00	BEGINNING BALANCE	
	06/25/24	21-9	20240775 623830	9716 ACUSHNET COMPANY		50.82		DISCOUNT	
		TOTAL PERIOD 9			.00	50.82	.00		695.00
TOTAL		SALES DISCOUNTS			2,500.00	1,805.00	.00		695.00
34773		CAPITAL IMPROVEMENT SURCH			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		CAPITAL IMPROVEMENT SURCH			.00	.00	.00		.00
34774		PRO SHOP SALES			265,000.00	220,841.98	.00	BEGINNING BALANCE	
	06/12/24	19-9	24004361			475.11		06/03/24 GOLF	
	06/12/24	19-9	24004362			719.01		06/04/24 GOLF	
	06/12/24	19-9	24004363			822.96		06/05/24 GOLF	
	06/12/24	19-9	24004359			1,529.11		06/01/24 GOLF	
	06/12/24	19-9	24004360			526.81		06/02/24 GOLF	
	06/27/24	19-9	24004538			527.35		06/06/24 GOLF	
	06/27/24	19-9	24004539			754.93		06/07/24 GOLF	
	06/27/24	19-9	24004540			1,007.25		06/08/24 GOLF	
	06/27/24	19-9	24004541			747.56		06/09/24 GOLF	
	06/27/24	19-9	24004542			378.78		06/10/24 GOLF	
	06/27/24	19-9	24004543			1,318.03		06/11/24 GOLF	
	06/27/24	19-9	24004544			407.71		06/12/24 GOLF	
	06/27/24	19-9	24004545			723.52		06/13/24 GOLF	
	06/27/24	19-9	24004546			778.65		06/14/24 GOLF	
	06/27/24	19-9	24004547			1,892.71		06/15/24 GOLF	
	06/27/24	19-9	24004548			1,418.05		06/16/24 GOLF	
	06/27/24	19-9	24004549			553.46		06/17/24 GOLF	
	06/27/24	19-9	24004550			329.20		06/18/24 GOLF	
	06/27/24	19-9	24004551			542.78		06/19/24 GOLF	
	07/12/24	19-9	24004667			362.72		06/20/24 GOLF	
	07/12/24	19-9	24004675			730.24		06/28/24 GOLF	
	07/12/24	19-9	24004676			1,052.64		06/29/24 GOLF	
	07/12/24	19-9	24004677			952.75		06/30/24 GOLF	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS					
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		8,500.00	63,699.99	.00 BEGINNING BALANCE	
		07/23/24 19-9 24004823			8,453.07	SBA INT INC JUNE 24	
		TOTAL PERIOD 9		.00	8,453.07	.00	-63,653.06
TOTAL		INTEREST EARNINGS-SBA		8,500.00	72,153.06	.00	-63,653.06
36122		INTEREST-MONEY MRKT		3,100.00	565.06	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36125		INTEREST SUNTRUST MM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		INTEREST SUNTRUST MM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	1.47	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	-1.47
TOTAL		FEIT EARNINGS		.00	1.47	.00	-1.47

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127			FEIT EARNINGS							
36201	06/13/24		RENTAL INCOME	24004369		11,900.00	9,498.92	.00	BEGINNING BALANCE	
							1,425.15		06/04/24 CASH RECEIPTS	
			TOTAL PERIOD 9			.00	1,425.15	.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 9			.00	.00	.00		.00
TOTAL			TAX EXEMPT RENTAL INCOME			.00	.00	.00		.00
36217			BILLBOARD LEASE/RENT			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL			BILLBOARD LEASE/RENT			.00	.00	.00		.00
36400			SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9			.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 9			.00	.00	.00		.00
TOTAL			SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
36402			INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36402		INSURANCE PROCEEDS	(cont'd)						
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			140,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		140,000.00
TOTAL		MISCELLANEOUS REVENUE			140,000.00	.00	.00		140,000.00
36913		TAX EXEMPT MISC REVENUE			4,020.00	5,751.48	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		-1,731.48
TOTAL		TAX EXEMPT MISC REVENUE			4,020.00	5,751.48	.00		-1,731.48
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38400		LEASE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL		LEASE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-121,818.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		-121,818.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
TOTAL	5% REDUCTION				-121,818.00	.00	.00		-121,818.00
38999	CARRYFORWARD				992,679.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.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	2,373,638.23	.00		937,602.77

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
2221 - 2020 TAX SPC OBL REV NOTE							
31101		CURRENT AD VALOREM TAXES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		CURRENT AD VALOREM TAXES		.00	.00	.00	.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
07/08/24	24-9	000759-24	FDEP0001 FLORIDA DEPT OF		3,441.83	.00 06/28/24ACH SOF 21SJ1 #3	
		TOTAL PERIOD 9		.00	3,441.83	.00	-3,441.83
TOTAL		CULTURE/RECR STATE GRANT		.00	3,441.83	.00	-3,441.83
36102		INTEREST EARNINGS-SBA		10,000.00	92,498.59	.00 BEGINNING BALANCE	
07/23/24	19-9	24004823			11,549.84	SBA INT INC JUNE 24	
		TOTAL PERIOD 9		.00	11,549.84	.00	-94,048.43
TOTAL		INTEREST EARNINGS-SBA		10,000.00	104,048.43	.00	-94,048.43
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.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	
		TOTAL PERIOD 9		.00	.00	.00	192,730.50
TOTAL		TRANSFER FROM FUNDS		770,922.00	578,191.50	.00	192,730.50
38998		5% REDUCTION		-500.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 9				.00	.00	.00		-500.00
TOTAL	5% REDUCTION				-500.00	.00	.00		-500.00
38999	CARRYFORWARD				1,128,090.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		1,128,090.00
TOTAL	CARRYFORWARD				1,128,090.00	.00	.00		1,128,090.00
TOTAL FUND - 2020 TAX SPC OBL REV NOTE					1,908,512.00	685,681.76	.00		1,222,830.24

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA					
2243 - PUBLIC FACILITIES NOTE							
36102		INTEREST EARNINGS-SBA		200.00	5,933.98	.00 BEGINNING BALANCE	
		07/23/24 19-9	24004823		1,230.34	SBA INT INC JUNE 24	
		TOTAL PERIOD 9		.00	1,230.34	.00	-6,964.32
TOTAL		INTEREST EARNINGS-SBA		200.00	7,164.32	.00	-6,964.32
38101		TRANSFER FROM FUNDS		408,996.00	306,747.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	102,249.00
TOTAL		TRANSFER FROM FUNDS		408,996.00	306,747.00	.00	102,249.00
38405		NOTE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		NOTE PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		-10.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.00	.00	.00	4,031.00
TOTAL		CARRYFORWARD		4,031.00	.00	.00	4,031.00
TOTAL FUND - PUBLIC FACILITIES NOTE				413,217.00	313,911.32	.00	99,305.68

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA						
2255 - TRANE CAPITAL LEASE								
36102		INTEREST EARNINGS-SBA		.00	1,873.65	.00	BEGINNING BALANCE	
		07/23/24 19-9	24004823		272.61		SBA INT INC JUNE 24	
		TOTAL PERIOD 9		.00	272.61	.00		-2,146.26
TOTAL		INTEREST EARNINGS-SBA		.00	2,146.26	.00		-2,146.26
38101		TRANSFER FROM FUNDS		240,939.00	180,704.25	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		60,234.75
TOTAL		TRANSFER FROM FUNDS		240,939.00	180,704.25	.00		60,234.75
38400		LEASE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		LEASE PROCEEDS		.00	.00	.00		.00
38405		NOTE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		NOTE PROCEEDS		.00	.00	.00		.00
38998		5% REDUCTION		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		5% REDUCTION		.00	.00	.00		.00
38999		CARRYFORWARD		622.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 9				.00	.00	.00		622.00
TOTAL	CARRYFORWARD				622.00	.00	.00		622.00
TOTAL FUND - TRANE CAPITAL LEASE					241,561.00	182,850.51	.00		58,710.49

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33512		STATE REVENUE SHARING					
		2281 - 14 REVENUE SHARING DSF					
33512		STATE REVENUE SHARING		1,164,279.00	1,164,279.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		STATE REVENUE SHARING		1,164,279.00	1,164,279.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	35,054.79	.00 BEGINNING BALANCE	
		07/23/24 19-9	24004823		3,638.42	SBA INT INC JUNE 24	
		TOTAL PERIOD 9		.00	3,638.42	.00	-38,693.21
TOTAL		INTEREST EARNINGS-SBA		.00	38,693.21	.00	-38,693.21
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				1,428.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.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	1,202,972.21	.00		-37,265.21

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33518		LOCAL GOVT HALF CENT TAX					
		2290 - SERIES 2015 SALES TAX					
33518		LOCAL GOVT HALF CENT TAX		1,850,005.00	1,850,005.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.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	79,572.34	.00 BEGINNING BALANCE	
		07/23/24 19-9 24004823			11,368.98	SBA INT INC JUNE 24	
		TOTAL PERIOD 9		.00	11,368.98	.00	-90,441.32
TOTAL		INTEREST EARNINGS-SBA		500.00	90,941.32	.00	-90,441.32
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		FEIT EARNINGS		.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)						
		TOTAL PERIOD 9		.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 9		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS	2,040,085.00		1,530,063.75	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		510,021.25
TOTAL		TRANSFER FROM FUNDS	2,040,085.00		1,530,063.75	.00		510,021.25
38401		BOND PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		BOND PROCEEDS		.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00		.00
38998		5% REDUCTION		-25.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		-25.00
TOTAL		5% REDUCTION		-25.00	.00	.00		-25.00
38999		CARRYFORWARD	28,960.00		.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 9				.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	3,471,010.07	.00		448,514.93

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31214		LOCAL OPTION GAS TAX					
2292 - SERIES 2015 TRANS							
31214		LOCAL OPTION GAS TAX		1,042,643.00	1,042,643.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		LOCAL OPTION GAS TAX		1,042,643.00	1,042,643.00	.00	.00
36102		INTEREST EARNINGS-SBA		500.00	29,732.38	.00 BEGINNING BALANCE	
		07/23/24 19-9	24004823		5,030.08	SBA INT INC JUNE 24	
		TOTAL PERIOD 9		.00	5,030.08	.00	-34,262.46
TOTAL		INTEREST EARNINGS-SBA		500.00	34,762.46	.00	-34,262.46
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		600,000.00	450,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	150,000.00
TOTAL		TRANSFER FROM FUNDS		600,000.00	450,000.00	.00	150,000.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38402		BOND PREMIUM PROCEEDS	(cont'd)						
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-25.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.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	1,527,405.46	.00		127,588.54

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33518		LOCAL GOVT HALF CENT TAX					
2294 - SER 2019 CBA RFNDNG BONDS							
33518		LOCAL GOVT HALF CENT TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		LOCAL GOVT HALF CENT TAX		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		250.00	20,575.35	.00 BEGINNING BALANCE	
		07/23/24 19-9	24004823		4,200.59	SBA INT INC JUNE 24	
		TOTAL PERIOD 9		.00	4,200.59	.00	-24,525.94
TOTAL		INTEREST EARNINGS-SBA		250.00	24,775.94	.00	-24,525.94
38101		TRANSFER FROM FUNDS		1,439,014.00	1,079,260.50	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	359,753.50
TOTAL		TRANSFER FROM FUNDS		1,439,014.00	1,079,260.50	.00	359,753.50
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		-13.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 9				.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 9				.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	1,104,036.44	.00		344,463.56

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38405		NOTE PROCEEDS	(cont'd)						
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			62,653.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		62,653.00
TOTAL		CARRYFORWARD			62,653.00	.00	.00		62,653.00
TOTAL FUND - SER 2021 TAX SPC OB BONDS					5,021,800.00	4,960,575.35	.00		61,224.65

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT					
2298 - 22 TAXABLE SPEC OBL BONDS							
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		12,000.00	52,474.28	.00 BEGINNING BALANCE	
		07/23/24 19-9 24004823			7,393.43	SBA INT INC JUNE 24	
		TOTAL PERIOD 9		.00	7,393.43	.00	-47,867.71
TOTAL		INTEREST EARNINGS-SBA		12,000.00	59,867.71	.00	-47,867.71
38101		TRANSFER FROM FUNDS		1,010,250.00	757,687.50	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	252,562.50
TOTAL		TRANSFER FROM FUNDS		1,010,250.00	757,687.50	.00	252,562.50
38998		5% REDUCTION		-600.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	-600.00
TOTAL		5% REDUCTION		-600.00	.00	.00	-600.00
38999		CARRYFORWARD		938,286.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 9				.00	.00	.00		938,286.00
TOTAL	CARRYFORWARD				938,286.00	.00	.00		938,286.00
TOTAL FUND - 22 TAXABLE SPEC OBL BONDS					1,959,936.00	817,555.21	.00		1,142,380.79

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
2301 - SER 2022A SPC OB NOTE									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	39,732.44	.00	BEGINNING BALANCE	
		07/23/24 19-9	24004823			8,756.91		SBA INT INC JUNE 24	
		TOTAL PERIOD 9			.00	8,756.91	.00		-48,489.35
TOTAL		INTEREST EARNINGS-SBA			.00	48,489.35	.00		-48,489.35
38101		TRANSFER FROM FUNDS			2,894,568.00	2,170,926.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		723,642.00
TOTAL		TRANSFER FROM FUNDS			2,894,568.00	2,170,926.00	.00		723,642.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			1,602.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 9				.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	2,219,415.35	.00		676,754.65

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
2305 - SER 2024 SPEC OBL REF BND									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	45.39	.00	BEGINNING BALANCE	
		07/23/24 19-9	24004823			453.50		SBA INT INC JUNE 24	
		TOTAL PERIOD 9			.00	453.50	.00		-498.89
TOTAL		INTEREST EARNINGS-SBA			.00	498.89	.00		-498.89
38101		TRANSFER FROM FUNDS			172,292.00	172,292.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.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 9			.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	9,829,329.89	.00		-498.89

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT					
3340 - BEACH RENOURISHMENT							
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
06/18/24	24-9	000703-24	FDEP0001 FLORIDA DEPT OF		2,765.37	.00 06/10/24 22SJL ACH SOF#1	
		TOTAL PERIOD 9		.00	2,765.37	.00	-2,765.37
TOTAL		CULTURE/RECR STATE GRANT		.00	2,765.37	.00	-2,765.37
36102		INTEREST EARNINGS-SBA		50,000.00	96,168.41	.00 BEGINNING BALANCE	
07/23/24	19-9	24004823			11,636.72	SBA INT INC JUNE 24	
		TOTAL PERIOD 9		.00	11,636.72	.00	-57,805.13
TOTAL		INTEREST EARNINGS-SBA		50,000.00	107,805.13	.00	-57,805.13
36127		FEIT EARNINGS		15,000.00	27,899.96	.00 BEGINNING BALANCE	
07/23/24	19-9	24004822			2,589.11	6/30 PALM INT INCOME	
		TOTAL PERIOD 9		.00	2,589.11	.00	-15,489.07
TOTAL		FEIT EARNINGS		15,000.00	30,489.07	.00	-15,489.07
36128		FEIT FIXED EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES (cont'd)						
		TOTAL PERIOD 9		.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	
		TOTAL PERIOD 9		.00	.00	.00		118,750.00
TOTAL		TRANSFER FROM FUNDS		475,000.00	356,250.00	.00		118,750.00
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.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 9		.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	497,309.57	.00		3,160,071.43

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT					
3343 - COASTAL HWY DUNE & BCH							
33470		CULTURE/RECR STATE GRANT		98,207.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.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	35,479.75	.00 BEGINNING BALANCE	
		07/23/24 19-9	24004823		3,992.59	SBA INT INC JUNE 24	
		TOTAL PERIOD 9		.00	3,992.59	.00	-24,472.34
TOTAL		INTEREST EARNINGS-SBA		15,000.00	39,472.34	.00	-24,472.34
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-750.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.00	.00	.00	902,110.00
TOTAL		CARRYFORWARD		902,110.00	.00	.00	902,110.00
TOTAL FUND - COASTAL HWY DUNE & BCH				1,014,567.00	39,472.34	.00	975,094.66

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33430		PHYSICAL ENVIRON STATE GT					
3345 - PV BEACH DUNE & BCH REST							
33430		PHYSICAL ENVIRON STATE GT		30,200,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	30,200,000.00
TOTAL		PHYSICAL ENVIRON STATE GT		30,200,000.00	.00	.00	30,200,000.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
	06/18/24 24-9	000705-24	FDEP0001 FLORIDA DEPT OF		45,524.79	.00 06/13/24 20SJL ACH SOF#4	
	06/18/24 24-9	000702-24	FDEP0001 FLORIDA DEPT OF		56,710.00	.00 06/10/24 23SJL ACH SOF#1	
		TOTAL PERIOD 9		.00	102,234.79	.00	-102,234.79
TOTAL		CULTURE/RECR STATE GRANT		.00	102,234.79	.00	-102,234.79
36102		INTEREST EARNINGS-SBA		100,000.00	320,166.31	.00 BEGINNING BALANCE	
	07/23/24 19-9	24004823			8,130.77	SBA INT INC JUNE 24	
		TOTAL PERIOD 9		.00	8,130.77	.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 9		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-5,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	-5,000.00
TOTAL		5% REDUCTION		-5,000.00	.00	.00	-5,000.00
38999		CARRYFORWARD		8,550,965.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 9				.00	.00	.00		8,550,965.00
TOTAL	CARRYFORWARD				8,550,965.00	.00	.00		8,550,965.00
TOTAL FUND - PV BEACH DUNE & BCH REST					38,845,965.00	430,531.87	.00		38,415,433.13

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 ACCOUNTING PERIOD: 9/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,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	180,880.09	.00	BEGINNING BALANCE	
		07/23/24 19-9	24004823			20,570.74		SBA INT INC JUNE 24	
		TOTAL PERIOD 9			.00	20,570.74	.00		-201,450.83
TOTAL		INTEREST EARNINGS-SBA			.00	201,450.83	.00		-201,450.83
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.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 9			.00	.00	.00		.00
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/24

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 9				.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	201,450.83	.00		4,344,717.17

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA					
3400 - PUBLIC FACILITIES							
36102		INTEREST EARNINGS-SBA		.00	6,469.78	.00 BEGINNING BALANCE	
		07/23/24 19-9	24004823		735.92	SBA INT INC JUNE 24	
		TOTAL PERIOD 9		.00	735.92	.00	-7,205.70
TOTAL		INTEREST EARNINGS-SBA		.00	7,205.70	.00	-7,205.70
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	1.11	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	-1.11
TOTAL		FEIT EARNINGS		.00	1.11	.00	-1.11
36128		FEIT FIXED EARNINGS		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)						
		TOTAL PERIOD 9			.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 9			.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 9			.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 9			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38404		LINE OF CREDIT PROCEEDS	(cont'd)						
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - PUBLIC FACILITIES					.00	7,206.81	.00		-7,206.81

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33770		OTHER CULTURE/REC GRANTS					
3440 - 2019 CAPITAL PROJECTS							
33770		OTHER CULTURE/REC GRANTS		486,000.00	450,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.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 9		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		50,000.00	162,255.69	.00 BEGINNING BALANCE	
		07/23/24 19-9	24004823		6,278.87	SBA INT INC JUNE 24	
		TOTAL PERIOD 9		.00	6,278.87	.00	-118,534.56
TOTAL		INTEREST EARNINGS-SBA		50,000.00	168,534.56	.00	-118,534.56
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36127		FEIT EARNINGS		100,000.00	228,526.49	.00 BEGINNING BALANCE	
		07/23/24 19-9	24004822		21,207.22	6/30 PALM INT INCOME	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
		TOTAL PERIOD 9			.00	21,207.22	.00		-149,733.71
TOTAL		FEIT EARNINGS			100,000.00	249,733.71	.00		-149,733.71
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.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	
		TOTAL PERIOD 9			.00	.00	.00		519,149.77
TOTAL		TRANSFER FROM FUNDS			2,570,000.00	2,050,850.23	.00		519,149.77
38998		5% REDUCTION			-7,500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.00	.00	.00		10,050,053.00
TOTAL		CARRYFORWARD			10,050,053.00	.00	.00		10,050,053.00
TOTAL FUND - 2019 CAPITAL PROJECTS					13,628,553.00	3,233,714.70	.00		10,394,838.30

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC FEDERAL GRANT					
3447 - LAMP							
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		20,350.00	123,095.49	.00 BEGINNING BALANCE	
		07/23/24 19-9 24004823			14,577.63	SBA INT INC JUNE 24	
		TOTAL PERIOD 9		.00	14,577.63	.00	-117,323.12
TOTAL		INTEREST EARNINGS-SBA		20,350.00	137,673.12	.00	-117,323.12
38101		TRANSFER FROM FUNDS		2,000,000.00	2,000,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.00	.00	.00	-1,018.00
TOTAL		5% REDUCTION		-1,018.00	.00	.00	-1,018.00
38999		CARRYFORWARD		1,489,041.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 9				.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	2,137,673.12	.00		1,370,699.88

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC	FEDERAL GRANT						
3450 - CAPITAL IMPROV PROJECTS									
33170		CULTURE/REC	FEDERAL GRANT		239,287.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.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 9			.00	.00	.00		.00
TOTAL		OTHER CULTURE/REC	GRANTS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	1,556,780.42	.00	BEGINNING BALANCE	
		07/23/24 19-9	24004823			146,326.37		SBA INT INC JUNE 24	
		TOTAL PERIOD 9			.00	146,326.37	.00		-1,703,106.79
TOTAL		INTEREST EARNINGS-SBA			.00	1,703,106.79	.00		-1,703,106.79
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)						
		TOTAL PERIOD 9		.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 9		.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 9		.00	.00	.00		.00
TOTAL		5% REDUCTION		.00	.00	.00		.00
38999		CARRYFORWARD	35,607,222.00		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.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	11,103,106.79	.00		34,593,402.21	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
3457 - S PV BEACH DUNE & BERM									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.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 9			.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 9			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	12,910.75	.00	BEGINNING BALANCE	
		07/23/24 19-9	24004823			1,408.18		SBA INT INC JUNE 24	
		TOTAL PERIOD 9			.00	1,408.18	.00		-14,318.93
TOTAL		INTEREST EARNINGS-SBA			.00	14,318.93	.00		-14,318.93
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)					
		TOTAL PERIOD 9		.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 9		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
38405		NOTE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		NOTE PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		348,148.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	348,148.00
TOTAL		CARRYFORWARD		348,148.00	.00	.00	348,148.00
TOTAL FUND - S PV BEACH DUNE & BERM				441,163.00	33,993.44	.00	407,169.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT					
3460 - HASTINGS COMM CTR/LIBRARY							
33470		CULTURE/RECR STATE GRANT		500,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.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	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38404		LINE OF CREDIT PROCEEDS		5,075,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.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				5,575,000.00	.00	.00	5,575,000.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33420				PUBLIC SAFETY STATE GRANT					
3470 - PORPOISE PT STABILIZATION									
33420				PUBLIC SAFETY STATE GRANT	2,000,000.00	2,000,000.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 9	.00	.00	.00		.00
TOTAL				PUBLIC SAFETY STATE GRANT	2,000,000.00	2,000,000.00	.00		.00
TOTAL FUND - PORPOISE PT STABILIZATION									
					2,000,000.00	2,000,000.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31371		SOLID WASTE	FRANCHISE FEE						
4440 - TILLMAN RIDGE TRANS STA.									
31371		SOLID WASTE	FRANCHISE FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		SOLID WASTE	FRANCHISE FEE		.00	.00	.00		.00
31393		APPLICATION FEE			.00	17,579.54	.00	BEGINNING BALANCE	
06/28/24	24-9		000747-24	SOLI003 SOLID WASTE - CA		38,600.00	.00	06/21/24 SW DEPOSIT	
		TOTAL PERIOD 9			.00	38,600.00	.00		-56,179.54
TOTAL		APPLICATION FEE			.00	56,179.54	.00		-56,179.54
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.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 9			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON	STATE GT		100,000.00	100,000.00	.00		.00
34342		LANDFILL CASH SALES			650,000.00	670,654.74	.00	BEGINNING BALANCE	
06/13/24	24-9		000678-24	SOLS001 SOLID WASTE - ST		1,789.89	.00	06/01/24 SW DEPOSIT	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34342			LANDFILL CASH SALES	(cont'd)						
	06/13/24	24-9		000678-24	SOLS001 SOLID WASTE - ST		3,263.30	.00	06/03/24 SW DEPOSIT	
	06/13/24	24-9		000678-24	SOLS001 SOLID WASTE - ST		4,378.48	.00	06/04/24 SW DEPOSIT	
	06/13/24	24-9		000678-24	SOLS001 SOLID WASTE - ST		4,283.88	.00	06/05/24 SW DEPOSIT	
	06/13/24	24-9		000678-24	SOLS001 SOLID WASTE - ST		3,860.26	.00	06/06/24 SW DEPOSIT	
	06/13/24	24-9		000678-24	SOLT001 SOLID WASTE - TI		224.72	.00	06/01/24 SW DEPOSIT	
	06/13/24	24-9		000678-24	SOLT001 SOLID WASTE - TI		51.08	.00	06/03/24 SW DEPOSIT	
	06/13/24	24-9		000678-24	SOLT001 SOLID WASTE - TI		64.00	.00	06/04/24 SW DEPOSIT	
	06/13/24	24-9		000678-24	SOLT001 SOLID WASTE - TI		69.20	.00	06/05/24 SW DEPOSIT	
	06/13/24	24-9		000678-24	SOLT001 SOLID WASTE - TI		101.31	.00	06/06/24 SW DEPOSIT	
	06/18/24	24-9		000706-24	SOLS001 SOLID WASTE - ST		4,452.86	.00	06/07/24 SW DEPOSIT	
	06/18/24	24-9		000706-24	SOLS001 SOLID WASTE - ST		1,897.92	.00	06/08/24 SW DEPOSIT	
	06/18/24	24-9		000706-24	SOLS001 SOLID WASTE - ST		4,753.76	.00	06/10/24 SW DEPOSIT	
	06/18/24	24-9		000706-24	SOLS001 SOLID WASTE - ST		4,215.33	.00	06/11/24 SW DEPOSIT	
	06/18/24	24-9		000706-24	SOLT001 SOLID WASTE - TI		453.23	.00	06/08/24 SW DEPOSIT	
	06/18/24	24-9		000706-24	SOLT001 SOLID WASTE - TI		191.02	.00	06/10/24 SW DEPOSIT	
	06/18/24	24-9		000706-24	SOLT001 SOLID WASTE - TI		190.56	.00	06/11/24 SW DEPOSIT	
	06/28/24	24-9		000747-24	SOLT001 SOLID WASTE - TI		117.93	.00	06/13/24 SW DEPOSIT	
	06/28/24	24-9		000747-24	SOLT001 SOLID WASTE - TI		304.31	.00	06/12/24 SW DEPOSIT	
	06/28/24	24-9		000747-24	SOLT001 SOLID WASTE - TI		1,137.83	.00	06/14/24 SW DEPOSIT	
	06/28/24	24-9		000747-24	SOLT001 SOLID WASTE - TI		65.65	.00	06/15/24 SW DEPOSIT	
	06/28/24	24-9		000747-24	SOLT001 SOLID WASTE - TI		155.64	.00	06/17/24 SW DEPOSIT	
	06/28/24	24-9		000747-24	SOLT001 SOLID WASTE - TI		77.58	.00	06/18/24 SW DEPOSIT	
	06/28/24	24-9		000747-24	SOLT001 SOLID WASTE - TI		200.95	.00	06/19/24 SW DEPOSIT	
	06/28/24	24-9		000747-24	SOLT001 SOLID WASTE - TI		189.79	.00	06/20/24 SW DEPOSIT	
	06/28/24	24-9		000747-24	SOLS001 SOLID WASTE - ST		3,499.81	.00	06/12/24 SW DEPOSIT	
	06/28/24	24-9		000747-24	SOLS001 SOLID WASTE - ST		2,445.42	.00	06/13/24 SW DEPOSIT	
	06/28/24	24-9		000747-24	SOLS001 SOLID WASTE - ST		2,462.51	.00	06/14/24 SW DEPOSIT	
	06/28/24	24-9		000747-24	SOLS001 SOLID WASTE - ST		1,566.18	.00	06/15/24 SW DEPOSIT	
	06/28/24	24-9		000747-24	SOLS001 SOLID WASTE - ST		3,353.79	.00	06/17/24 SW DEPOSIT	
	06/28/24	24-9		000747-24	SOLS001 SOLID WASTE - ST		2,528.82	.00	06/18/24 SW DEPOSIT	
	06/28/24	24-9		000747-24	SOLS001 SOLID WASTE - ST		3,213.63	.00	06/19/24 SW DEPOSIT	
	06/28/24	24-9		000747-24	SOLS001 SOLID WASTE - ST		3,546.77	.00	06/20/24 SW DEPOSIT	
	07/11/24	24-9		000780-24	SOLT001 SOLID WASTE - TI		183.19	.00	06/21/24 SW DEPOSIT	
	07/11/24	24-9		000780-24	SOLT001 SOLID WASTE - TI		118.48	.00	06/22/24 SW DEPOSIT	
	07/11/24	24-9		000780-24	SOLT001 SOLID WASTE - TI		239.34	.00	06/24/24 SW DEPOSIT	
	07/11/24	24-9		000780-24	SOLS001 SOLID WASTE - ST		3,856.96	.00	06/21/24 SW DEPOSIT	
	07/11/24	24-9		000780-24	SOLS001 SOLID WASTE - ST		1,871.55	.00	06/22/24 SW DEPOSIT	
	07/11/24	24-9		000780-24	SOLS001 SOLID WASTE - ST		3,541.09	.00	06/24/24 SW DEPOSIT	
	07/11/24	24-9		000780-24	SOLS001 SOLID WASTE - ST		4,509.15	.00	06/25/24 SW DEPOSIT	
	07/11/24	24-9		000780-24	SOLS001 SOLID WASTE - ST		3,468.44	.00	06/26/24 SW DEPOSIT	
	07/11/24	24-9		000780-24	SOLS001 SOLID WASTE - ST		4,026.36	.00	06/27/24 SW DEPOSIT	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34342		LANDFILL CASH SALES	(cont'd)						
07/11/24	24-9		000780-24	SOLT001 SOLID WASTE - TI		207.65	.00	06/25/24 SW DEPOSIT	
07/11/24	24-9		000780-24	SOLS001 SOLID WASTE - ST		2,354.58	.00	06/28/24 SW DEPOSIT	
07/11/24	24-9		000780-24	SOLS001 SOLID WASTE - ST		1,163.49	.00	06/29/24 SW DEPOSIT	
07/11/24	24-9		000780-24	SOLT001 SOLID WASTE - TI		218.46	.00	06/26/24 SW DEPOSIT	
07/11/24	24-9		000780-24	SOLT001 SOLID WASTE - TI		85.36	.00	06/27/24 SW DEPOSIT	
07/11/24	24-9		000780-24	SOLT001 SOLID WASTE - TI		101.28	.00	06/28/24 SW DEPOSIT	
07/11/24	24-9		000780-24	SOLT001 SOLID WASTE - TI		207.89	.00	06/29/24 SW DEPOSIT	
		TOTAL PERIOD 9			.00	85,260.68	.00		-105,915.42
TOTAL		LANDFILL CASH SALES			650,000.00	755,915.42	.00		-105,915.42
34343		LANDFILL CHARGE SALES			6,400,000.00	4,653,127.16	.00	BEGINNING BALANCE	
07/15/24	19-9		24004688			517,855.73		JUNE 24 SW A/R ACTIVITY	
		TOTAL PERIOD 9			.00	517,855.73	.00		1,229,017.11
TOTAL		LANDFILL CHARGE SALES			6,400,000.00	5,170,982.89	.00		1,229,017.11
34344		NON AD VALOREM ASSESSMENT			6,404,609.00	6,042,055.72	.00	BEGINNING BALANCE	
06/13/24	24-9		000682-24	SJCTC001 ST JOHNS COUNTY		76,974.17	.00	06/12/24 ACH TC DIST # 9	
06/28/24	24-9		000749-24	SJCTC001 ST JOHNS COUNTY		287,805.56	.00	06/28/24 ACH TC DIST#10	
		TOTAL PERIOD 9			.00	364,779.73	.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	
		TOTAL PERIOD 9			.00	.00	.00		-775.78
TOTAL		DELINQUENT NON ADV ASSESS			.00	775.78	.00		-775.78
34346		COLLECTION NON ADV ASSESS			13,751,663.00	13,090,633.77	.00	BEGINNING BALANCE	
06/06/24	19-9		24004305			2,434.50		06/03/24 CASH RECEIPTS	
06/13/24	19-9		24004367			73.88		06/09/24 CASH RECEIPTS	
06/13/24	19-9		24004368			1,957.79		06/10/24 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34346		COLLECTION	NON ADV ASSESS (cont'd)						
06/13/24	19-9		24004369			766.52		06/04/24 CASH RECEIPTS	
06/13/24	24-9		000682-24	SJCTC001 ST JOHNS COUNTY		161,397.53	.00	06/12/24 ACH TC DIST # 9	
06/13/24	19-9		24004372			370.82		06/07/24 CASH RECEIPTS	
06/13/24	19-9		24004370			984.27		06/05/24 CASH RECEIPTS	
06/13/24	19-9		24004371			1,989.87		06/06/24 CASH RECEIPTS	
06/18/24	19-9		24004390			1,898.48		06/11/24 CASH RECEIPTS	
06/18/24	19-9		24004391			289.12		06/12/24 CASH RECEIPTS	
06/18/24	19-9		24004392			1,215.47		06/13/24 CASH RECEIPTS	
06/21/24	19-9		24004448			1,133.32		06/14/24 CASH RECEIPTS	
06/21/24	19-9		24004450			1,271.26		06/17/24 CASH RECEIPTS	
06/21/24	19-9		24004451			1,896.31		06/18/24 CASH RECEIPTS	
06/26/24	19-9		24004466			1,055.95		06/20/24 CASH RECEIPTS	
06/26/24	19-9		24004467			700.45		06/21/24 CASH RECEIPTS	
06/26/24	19-9		24004465			1,812.93		06/19/24 CASH RECEIPTS	
06/28/24	24-9		000749-24	SJCTC001 ST JOHNS COUNTY		602,937.15	.00	06/28/24 ACH TC DIST#10	
06/28/24	19-9		24004553			2,229.17		06/24/24 CASH RECEIPTS	
06/28/24	19-9		24004554			1,830.39		06/25/24 CASH RECEIPTS	
07/02/24	19-9		24004559			2,563.08		06/28/24 CASH RECEIPTS	
07/02/24	19-9		24004557			1,899.58		06/26/24 CASH RECEIPTS	
07/02/24	19-9		24004558			1,153.01		06/27/24 CASH RECEIPTS	
		TOTAL PERIOD 9			.00	793,860.85	.00		-132,831.62
TOTAL		COLLECTION NON ADV ASSESS			13,751,663.00	13,884,494.62	.00		-132,831.62
34347		DELINQUENT COLLECTIONS			.00	1,349.20	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-1,349.20
TOTAL		DELINQUENT COLLECTIONS			.00	1,349.20	.00		-1,349.20
34348		RECYCLING NON AD VALOREM			6,558,486.00	6,241,622.73	.00	BEGINNING BALANCE	
06/06/24	19-9		24004305			1,160.99		06/03/24 CASH RECEIPTS	
06/13/24	19-9		24004367			35.23		06/09/24 CASH RECEIPTS	
06/13/24	19-9		24004368			933.78		06/10/24 CASH RECEIPTS	
06/13/24	19-9		24004369			365.54		06/04/24 CASH RECEIPTS	
06/13/24	24-9		000682-24	SJCTC001 ST JOHNS COUNTY		76,974.11	.00	06/12/24 ACH TC DIST # 9	
06/13/24	19-9		24004372			176.83		06/07/24 CASH RECEIPTS	
06/13/24	19-9		24004370			469.38		06/05/24 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34348		RECYCLING NON AD VALOREM (cont'd)					
06/13/24	19-9	24004371			945.13	06/06/24 CASH RECEIPTS	
06/18/24	19-9	24004390			905.51	06/11/24 CASH RECEIPTS	
06/18/24	19-9	24004391			137.90	06/12/24 CASH RECEIPTS	
06/18/24	19-9	24004392			578.40	06/13/24 CASH RECEIPTS	
06/21/24	19-9	24004448			537.72	06/14/24 CASH RECEIPTS	
06/21/24	19-9	24004450			606.27	06/17/24 CASH RECEIPTS	
06/21/24	19-9	24004451			904.38	06/18/24 CASH RECEIPTS	
06/26/24	19-9	24004466			503.59	06/20/24 CASH RECEIPTS	
06/26/24	19-9	24004467			334.03	06/21/24 CASH RECEIPTS	
06/26/24	19-9	24004465			864.56	06/19/24 CASH RECEIPTS	
06/28/24	24-9	000749-24	SJCTC001 ST JOHNS COUNTY		287,552.02	.00 06/28/24 ACH TC DIST#10	
06/28/24	19-9	24004553			1,030.84	06/24/24 CASH RECEIPTS	
06/28/24	19-9	24004554			873.00	06/25/24 CASH RECEIPTS	
07/02/24	19-9	24004559			1,222.38	06/28/24 CASH RECEIPTS	
07/02/24	19-9	24004557			906.02	06/26/24 CASH RECEIPTS	
07/02/24	19-9	24004558			549.91	06/27/24 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	378,567.52	.00	-61,704.25
TOTAL		RECYCLING NON AD VALOREM		6,558,486.00	6,620,190.25	.00	-61,704.25
34349		DELINQUENT RECYCLING		.00	536.79	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	-536.79
TOTAL		DELINQUENT RECYCLING		.00	536.79	.00	-536.79
34351		RECYCLING RECEIPTS		100,000.00	43,179.58	.00 BEGINNING BALANCE	
07/11/24	24-9	000780-24	SOLI003 SOLID WASTE - CA		5,747.70	.00 06/24/24 SW DEPOSIT	
		TOTAL PERIOD 9		.00	5,747.70	.00	51,072.72
TOTAL		RECYCLING RECEIPTS		100,000.00	48,927.28	.00	51,072.72
34753		CASH SHORT & OVER		.00	-1.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	1.00
TOTAL		CASH SHORT & OVER		.00	-1.00	.00	1.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER					
35901		RETURNED CHECK-SVC CHARGE		.00	860.28	.00 BEGINNING BALANCE	
	07/11/24	24-9	000780-24 SOLI003 SOLID WASTE - CA		60.00	.00 06/26/24 SW DEPOSIT	
		TOTAL PERIOD 9		.00	60.00	.00	-920.28
TOTAL		RETURNED CHECK-SVC CHARGE		.00	920.28	.00	-920.28
36101		INTEREST EARNINGS		10,168.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	10,168.00
TOTAL		INTEREST EARNINGS		10,168.00	.00	.00	10,168.00
36102		INTEREST EARNINGS-SBA		25,000.00	153,961.18	.00 BEGINNING BALANCE	
	07/23/24	19-9	24004823		19,558.75	SBA INT INC JUNE 24	
		TOTAL PERIOD 9		.00	19,558.75	.00	-148,519.93
TOTAL		INTEREST EARNINGS-SBA		25,000.00	173,519.93	.00	-148,519.93
36113		INTEREST EARNINGS-TAX COL		.00	101,757.57	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	-101,757.57
TOTAL		INTEREST EARNINGS-TAX COL		.00	101,757.57	.00	-101,757.57
36121		INTEREST-SURPLUS FUNDS		175,000.00	497,689.77	.00 BEGINNING BALANCE	
	07/23/24	19-9	24004821		59,065.37	JUN 24 SURPLUS INV	
		TOTAL PERIOD 9		.00	59,065.37	.00	-381,755.14
TOTAL		INTEREST-SURPLUS FUNDS		175,000.00	556,755.14	.00	-381,755.14
36122		INTEREST-MONEY MRKT		.00	464.96	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
		TOTAL PERIOD 9			.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 9			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			5,000.00	42,330.81	.00	BEGINNING BALANCE	
		07/23/24 19-9	24004822			3,928.29		6/30 PALM INT INCOME	
		TOTAL PERIOD 9			.00	3,928.29	.00		-41,259.10
TOTAL		FEIT EARNINGS			5,000.00	46,259.10	.00		-41,259.10
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	317,672.76	.00	BEGINNING BALANCE	
		07/23/24 19-9	24004821			54,230.37		JUN 24 SURPLUS INV	
		TOTAL PERIOD 9			.00	54,230.37	.00		-371,903.13
TOTAL		NET INCR IN FV OF INVSTMT			.00	371,903.13	.00		-371,903.13
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00

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36402		INSURANCE	PROCEEDS						
36402		INSURANCE	PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INSURANCE	PROCEEDS		.00	.00	.00		.00
36901		REFUND PY	EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.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 9			.00	.00	.00		.00
TOTAL		ADVANCE	FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			16,509,149.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		16,509,149.00
TOTAL		CARRYFORWARD			16,509,149.00	.00	.00		16,509,149.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES							
4444 - COUNTY UTILITY SYSTEM									
32201		PLAN CHECK FEES			672,000.00	285,580.00	.00	BEGINNING BALANCE	
	06/06/24	19-9	24004305			1,457.00		06/03/24 CASH RECEIPTS	
	06/13/24	19-9	24004368			264.00		06/10/24 CASH RECEIPTS	
	06/13/24	19-9	24004372			1,035.00		06/07/24 CASH RECEIPTS	
	06/13/24	19-9	24004371			374.00		06/06/24 CASH RECEIPTS	
	06/18/24	19-9	24004390			3,315.00		06/11/24 CASH RECEIPTS	
	06/18/24	19-9	24004391			1,208.00		06/12/24 CASH RECEIPTS	
	06/21/24	19-9	24004448			374.00		06/14/24 CASH RECEIPTS	
	06/21/24	19-9	24004450			1,309.00		06/17/24 CASH RECEIPTS	
	06/21/24	19-9	24004451			1,427.00		06/18/24 CASH RECEIPTS	
	06/26/24	19-9	24004466			2,173.00		06/20/24 CASH RECEIPTS	
	06/26/24	19-9	24004467			631.00		06/21/24 CASH RECEIPTS	
	06/28/24	19-9	24004553			12,817.00		06/24/24 CASH RECEIPTS	
	06/28/24	19-9	24004554			2,304.00		06/25/24 CASH RECEIPTS	
	07/02/24	19-9	24004557			1,811.00		06/26/24 CASH RECEIPTS	
	07/02/24	19-9	24004558			1,098.00		06/27/24 CASH RECEIPTS	
	07/02/24	19-9	24004559			7,300.00		06/28/24 CASH RECEIPTS	
	TOTAL PERIOD 9				.00	38,897.00	.00		347,523.00
TOTAL	PLAN CHECK FEES				672,000.00	324,477.00	.00		347,523.00
4444-530-536-4503-4503 - UTILITY ENGINEERING									
33120	PUBLIC SAFETY FEDERAL GNT				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL	PUBLIC SAFETY FEDERAL GNT				.00	.00	.00		.00
4444-530-536-4502-4502 - UTILITY METER DEPT									
33120	PUBLIC SAFETY FEDERAL GNT				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL	PUBLIC SAFETY FEDERAL GNT				.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
4444		COUNTY UTILITY	SYSTEM						
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
4444-530-536-4501-4501 - UTILITY CUSTOMER SERV									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
4444 - COUNTY UTILITY SYSTEM									
33140		TRANSPORTATION	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		TRANSPORTATION	FED GRANT		.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
4444-530-536-4503-4503 - UTILITY ENGINEERING									

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33420			PUBLIC SAFETY STATE GRANT (cont'd)						
33420			PUBLIC SAFETY STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.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 9			.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 9			.00	.00	.00		.00
TOTAL			TRANSPORTATION STATE GRNT		.00	.00	.00		.00
33712			MGMT SVC-UTILITIES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL			MGMT SVC-UTILITIES		.00	.00	.00		.00
33730			OTHER PHYS ENV GRANT		2,858,900.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		2,858,900.00

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33730			OTHER PHYS ENV GRANT	(cont'd)						
TOTAL			OTHER PHYS ENV GRANT			2,858,900.00	.00	.00		2,858,900.00
34351			RECYCLING RECEIPTS			.00	1,117.55	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9			.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	693,352.69	.00	BEGINNING BALANCE	
	06/11/24	19-9		24004333			2,019.75		06/04/24 COGSDALE	
	06/11/24	19-9		24004333			2,611.74		06/04/24 COGSDALE	
	06/17/24	19-9		24004380			870.58		06/05/24 COGSDALE	
	06/17/24	19-9		24004381			870.58		06/06/24 COGSDALE	
	06/19/24	19-9		24004441			870.58		06/10/24 COGSDALE	
	06/20/24	19-9		24004446			-21,764.50		06/12/24 COGSDALE	
	06/20/24	19-9		24004447			6,094.06		06/13/24 COGSDALE	
	06/20/24	19-9		24004446			24,376.24		06/12/24 COGSDALE	
	06/20/24	19-9		24004446			21,764.50		06/12/24 COGSDALE	
	06/25/24	19-9		24004464			870.58		06/18/24 COGSDALE	
	06/27/24	19-9		24004479			15,347.95		06/20/24 COGSDALE	
	06/27/24	19-9		24004478			2,611.74		06/19/24 COGSDALE	
	07/03/24	19-9		24004589			10,446.96		06/24/24 COGSDALE	
	07/19/24	19-9		24004775			-7,470.52		2024 Q3 UCF PAYMENTS	
	07/19/24	19-9		24004775			-39,654.71		2024 Q3 UCF PAYMENTS	
			TOTAL PERIOD 9			.00	19,865.53	.00		-22,848.22
TOTAL			REUSE UNIT CONNECTION FEE			690,370.00	713,218.22	.00		-22,848.22
34355			REUSE WATER SALES			2,136,176.00	1,685,420.08	.00	BEGINNING BALANCE	
	06/11/24	19-9		24004329			1,215.80		06/03/24 COGSDALE	
	06/11/24	19-9		24004329			334.55		06/03/24 COGSDALE	
	06/11/24	19-9		24004333			25.97		06/04/24 COGSDALE	
	06/17/24	19-9		24004380			4,532.28		06/05/24 COGSDALE	
	06/17/24	19-9		24004380			7,494.87		06/05/24 COGSDALE	
	06/17/24	19-9		24004381			31.74		06/06/24 COGSDALE	
	06/17/24	19-9		24004381			273.30		06/06/24 COGSDALE	
	06/17/24	19-9		24004381			394.37		06/06/24 COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34355		REUSE WATER SALES	(cont'd)						
06/17/24	19-9		24004380			670.73		06/05/24 COGSDALE	
06/17/24	19-9		24004380			72.61		06/05/24 COGSDALE	
06/18/24	19-9		24004393			150.58		06/07/24 COGSDALE	
06/18/24	19-9		24004393			13.85		06/07/24 COGSDALE	
06/18/24	19-9		24004393			9.22		06/07/24 COGSDALE	
06/18/24	19-9		24004393			12.31		06/07/24 COGSDALE	
06/18/24	19-9		24004393			-38,219.26		06/07/24 COGSDALE	
06/19/24	19-9		24004441			408.89		06/10/24 COGSDALE	
06/19/24	19-9		24004442			476.49		06/11/24 COGSDALE	
06/19/24	19-9		24004442			583.31		06/11/24 COGSDALE	
06/19/24	19-9		24004441			374.71		06/10/24 COGSDALE	
06/20/24	19-9		24004447			288.23		06/13/24 COGSDALE	
06/20/24	19-9		24004446			427.37		06/12/24 COGSDALE	
06/25/24	19-9		24004463			49.56		06/17/24 COGSDALE	
06/25/24	19-9		24004463			957.26		06/17/24 COGSDALE	
06/25/24	19-9		24004464			903.40		06/18/24 COGSDALE	
06/25/24	19-9		24004460			2,196.19		06/14/24 COGSDALE	
06/27/24	19-9		24004479			120.39		06/20/24 COGSDALE	
06/27/24	19-9		24004478			84.29		06/19/24 COGSDALE	
06/27/24	19-9		24004479			37,507.53		06/20/24 COGSDALE	
06/27/24	19-9		24004479			77,804.52		06/20/24 COGSDALE	
06/27/24	19-9		24004479			85,151.34		06/20/24 COGSDALE	
06/27/24	19-9		24004479			1,182.42		06/20/24 COGSDALE	
06/27/24	19-9		24004479			133,567.10		06/20/24 COGSDALE	
07/03/24	19-9		24004586			1,324.93		06/21/24 COGSDALE	
07/03/24	19-9		24004589			71.28		06/24/24 COGSDALE	
07/03/24	19-9		24004590			202.40		06/25/24 COGSDALE	
07/03/24	19-9		24004591			647.76		06/26/24 COGSDALE	
07/03/24	19-9		24004591			137.99		06/26/24 COGSDALE	
07/03/24	19-9		24004592			186.90		06/27/24 COGSDALE	
07/10/24	19-9		24004651			587.41		06/28/24 PV COGSDALE	
07/10/24	19-9		24004651			550.75		06/28/24 PV COGSDALE	
		TOTAL PERIOD 9			.00	322,805.34	.00		127,950.58
TOTAL		REUSE WATER SALES			2,136,176.00	2,008,225.42	.00		127,950.58
34360		WATER/SEWER COMB REVENUE			.00	-3,656,001.30	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		3,656,001.30

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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34360		WATER/SEWER COMB REVENUE	(cont'd)						
TOTAL		WATER/SEWER COMB REVENUE			.00	-3,656,001.30	.00		3,656,001.30
34361		WATER SALES			38,555,497.00	26,327,282.48	.00	BEGINNING BALANCE	
06/11/24	19-9		24004329			2,829.55		06/03/24 COGSDALE	
06/11/24	19-9		24004329			521.47		06/03/24 COGSDALE	
06/11/24	19-9		24004329			170.21		06/03/24 COGSDALE	
06/11/24	19-9		24004329			-1,250.42		06/03/24 COGSDALE	
06/11/24	19-9		24004333			550.00		06/04/24 COGSDALE	
06/11/24	19-9		24004333			732.20		06/04/24 COGSDALE	
06/11/24	19-9		24004332			340.70		06/03/24 PV COGSDALE	
06/12/24	21-9		623409	118365 ATRIUM FINANCE I		-4,687.42		522567-1101352 WATER	
06/17/24	19-9		24004382			537,031.14		06/05/24 PV COGSDALE	
06/17/24	19-9		24004382			325,441.91		06/05/24 PV COGSDALE	
06/17/24	19-9		24004382			476.60		06/05/24 PV COGSDALE	
06/17/24	19-9		24004382			273,967.23		06/05/24 PV COGSDALE	
06/17/24	19-9		24004382			94.69		06/05/24 PV COGSDALE	
06/17/24	19-9		24004383			94.29		06/06/24 PV COGSDALE	
06/17/24	19-9		24004380			261,055.94		06/05/24 COGSDALE	
06/17/24	19-9		24004380			320.65		06/05/24 COGSDALE	
06/17/24	19-9		24004380			276,535.70		06/05/24 COGSDALE	
06/17/24	19-9		24004380			-48.21		06/05/24 COGSDALE	
06/17/24	19-9		24004381			14,208.00		06/06/24 COGSDALE	
06/17/24	19-9		24004381			51.88		06/06/24 COGSDALE	
06/17/24	19-9		24004381			583.93		06/06/24 COGSDALE	
06/17/24	19-9		24004381			7.05		06/06/24 COGSDALE	
06/17/24	19-9		24004381			-278.81		06/06/24 COGSDALE	
06/17/24	19-9		24004380			1,096.40		06/05/24 COGSDALE	
06/17/24	19-9		24004380			1,242.64		06/05/24 COGSDALE	
06/18/24	19-9		24004396			379.02		06/07/24 PV COGSDALE	
06/18/24	19-9		24004396			458.61		06/07/24 PV COGSDALE	
06/18/24	19-9		24004393			-259.46		06/07/24 COGSDALE	
06/18/24	19-9		24004393			259.46		06/07/24 COGSDALE	
06/18/24	19-9		24004393			238.11		06/07/24 COGSDALE	
06/18/24	19-9		24004393			907.56		06/07/24 COGSDALE	
06/18/24	19-9		24004393			22.52		06/07/24 COGSDALE	
06/18/24	19-9		24004393			15.01		06/07/24 COGSDALE	
06/18/24	19-9		24004393			20.05		06/07/24 COGSDALE	
06/18/24	19-9		24004393			-219,263.20		06/07/24 COGSDALE	
06/19/24	19-9		24004442			984.76		06/11/24 COGSDALE	
06/19/24	19-9		24004442			84.72		06/11/24 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 319
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361										
										(cont'd)
	06/19/24	19-9		24004444			57.82		06/10/24 PV COGSDALE	
	06/19/24	19-9		24004445			16.01		06/11/24 PV COGSDALE	
	06/19/24	19-9		24004441			583.24		06/10/24 COGSDALE	
	06/19/24	19-9		24004441			1,263.65		06/10/24 COGSDALE	
	06/19/24	19-9		24004441			-32.77		06/10/24 COGSDALE	
	06/20/24	19-9		24004446			15.51		06/12/24 COGSDALE	
	06/20/24	19-9		24004446			250,169.08		06/12/24 COGSDALE	
	06/20/24	19-9		24004446			469,052.16		06/12/24 COGSDALE	
	06/20/24	19-9		24004446			16,571.24		06/12/24 COGSDALE	
	06/20/24	19-9		24004446			130,304.71		06/12/24 COGSDALE	
	06/20/24	19-9		24004446			4,088.78		06/12/24 COGSDALE	
	06/20/24	19-9		24004447			2,013.40		06/13/24 COGSDALE	
	06/25/24	19-9		24004454			4.46		06/13/24 PV COGSDALE	
	06/25/24	19-9		24004455			250.74		06/14/24 PV COGSDALE	
	06/25/24	19-9		24004458			27.83		06/17/24 PV COGSDALE	
	06/25/24	19-9		24004459			493.46		06/18/24 PV COGSDALE	
	06/25/24	19-9		24004463			295.41		06/17/24 COGSDALE	
	06/25/24	19-9		24004463			1,624.07		06/17/24 COGSDALE	
	06/25/24	19-9		24004463			835.41		06/17/24 COGSDALE	
	06/25/24	19-9		24004463			-142.31		06/17/24 COGSDALE	
	06/25/24	19-9		24004464			25.34		06/18/24 COGSDALE	
	06/25/24	19-9		24004464			3,802.82		06/18/24 COGSDALE	
	06/25/24	19-9		24004464			-1,824.37		06/18/24 COGSDALE	
	06/25/24	19-9		24004464			5,307.09		06/18/24 COGSDALE	
	06/25/24	19-9		24004453			11.60		06/12/24 PV COGSDALE	
	06/25/24	19-9		24004460			2,328.87		06/14/24 COGSDALE	
	06/25/24	19-9		24004460			12.92		06/14/24 COGSDALE	
	06/25/24	19-9		24004460			-503.27		06/14/24 COGSDALE	
	06/27/24	19-9		24004480			13.21		06/19/24 PV COGSDALE	
	06/27/24	19-9		24004481			7.51		06/20/24 PV COGSDALE	
	06/27/24	19-9		24004481			-1,727.09		06/20/24 PV COGSDALE	
	06/27/24	19-9		24004478			3,156.46		06/19/24 COGSDALE	
	06/27/24	19-9		24004478			9,424.83		06/19/24 COGSDALE	
	06/27/24	19-9		24004478			8,835.53		06/19/24 COGSDALE	
	06/27/24	19-9		24004478			1,482.85		06/19/24 COGSDALE	
	06/27/24	19-9		24004478			894.03		06/19/24 COGSDALE	
	06/27/24	19-9		24004479			679,475.88		06/20/24 COGSDALE	
	06/27/24	19-9		24004479			424,685.23		06/20/24 COGSDALE	
	06/27/24	19-9		24004479			37,985.54		06/20/24 COGSDALE	
	06/27/24	19-9		24004479			503,070.11		06/20/24 COGSDALE	
	06/27/24	19-9		24004479			2,128.90		06/20/24 COGSDALE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 322
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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES						
			(cont'd)						
06/17/24	19-9		24004380			30.00		06/05/24 COGSDALE	
06/17/24	19-9		24004380			360.00		06/05/24 COGSDALE	
06/17/24	19-9		24004380			540.00		06/05/24 COGSDALE	
06/17/24	19-9		24004380			350.00		06/05/24 COGSDALE	
06/17/24	19-9		24004381			200.00		06/06/24 COGSDALE	
06/17/24	19-9		24004381			100.00		06/06/24 COGSDALE	
06/17/24	19-9		24004381			100.00		06/06/24 COGSDALE	
06/17/24	19-9		24004381			112.00		06/06/24 COGSDALE	
06/17/24	19-9		24004381			3,825.00		06/06/24 COGSDALE	
06/17/24	19-9		24004381			1,175.00		06/06/24 COGSDALE	
06/17/24	19-9		24004381			540.00		06/06/24 COGSDALE	
06/17/24	19-9		24004381			133.44		06/06/24 COGSDALE	
06/17/24	19-9		24004381			270.00		06/06/24 COGSDALE	
06/17/24	19-9		24004381			600.00		06/06/24 COGSDALE	
06/17/24	19-9		24004381			240.00		06/06/24 COGSDALE	
06/17/24	19-9		24004380			-5.00		06/05/24 COGSDALE	
06/17/24	19-9		24004380			-50.00		06/05/24 COGSDALE	
06/18/24	19-9		24004396			30.00		06/07/24 PV COGSDALE	
06/18/24	19-9		24004396			1,053.84		06/07/24 PV COGSDALE	
06/18/24	19-9		24004396			868.30		06/07/24 PV COGSDALE	
06/18/24	19-9		24004396			607.43		06/07/24 PV COGSDALE	
06/18/24	19-9		24004396			210.00		06/07/24 PV COGSDALE	
06/18/24	19-9		24004393			200.00		06/07/24 COGSDALE	
06/18/24	19-9		24004393			-5.00		06/07/24 COGSDALE	
06/18/24	19-9		24004393			-45.00		06/07/24 COGSDALE	
06/18/24	19-9		24004393			-50.00		06/07/24 COGSDALE	
06/18/24	19-9		24004393			282.83		06/07/24 COGSDALE	
06/18/24	19-9		24004393			420.00		06/07/24 COGSDALE	
06/18/24	19-9		24004393			2,445.66		06/07/24 COGSDALE	
06/18/24	19-9		24004393			30.00		06/07/24 COGSDALE	
06/18/24	19-9		24004393			510.00		06/07/24 COGSDALE	
06/18/24	19-9		24004393			270.00		06/07/24 COGSDALE	
06/18/24	19-9		24004393			90.00		06/07/24 COGSDALE	
06/18/24	19-9		24004393			150.00		06/07/24 COGSDALE	
06/18/24	19-9		24004393			-30.00		06/07/24 COGSDALE	
06/18/24	19-9		24004396			-10.00		06/07/24 PV COGSDALE	
06/18/24	19-9		24004396			-50.00		06/07/24 PV COGSDALE	
06/19/24	19-9		24004442			-5.00		06/11/24 COGSDALE	
06/19/24	19-9		24004442			-50.00		06/11/24 COGSDALE	
06/19/24	19-9		24004442			210.00		06/11/24 COGSDALE	
06/19/24	19-9		24004442			540.00		06/11/24 COGSDALE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 323
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES	(cont'd)					
06/19/24	19-9		24004442			120.00		06/11/24 COGSDALE	
06/19/24	19-9		24004442			120.00		06/11/24 COGSDALE	
06/19/24	19-9		24004442			300.00		06/11/24 COGSDALE	
06/19/24	19-9		24004442			200.00		06/11/24 COGSDALE	
06/19/24	19-9		24004444			-5.00		06/10/24 PV COGSDALE	
06/19/24	19-9		24004444			-100.00		06/10/24 PV COGSDALE	
06/19/24	19-9		24004444			25.00		06/10/24 PV COGSDALE	
06/19/24	19-9		24004444			90.00		06/10/24 PV COGSDALE	
06/19/24	19-9		24004444			120.00		06/10/24 PV COGSDALE	
06/19/24	19-9		24004444			50.00		06/10/24 PV COGSDALE	
06/19/24	19-9		24004444			50.00		06/10/24 PV COGSDALE	
06/19/24	19-9		24004445			-105.00		06/11/24 PV COGSDALE	
06/19/24	19-9		24004445			60.00		06/11/24 PV COGSDALE	
06/19/24	19-9		24004445			100.00		06/11/24 PV COGSDALE	
06/19/24	19-9		24004441			300.00		06/10/24 COGSDALE	
06/19/24	19-9		24004441			50.00		06/10/24 COGSDALE	
06/19/24	19-9		24004441			1,102.24		06/10/24 COGSDALE	
06/19/24	19-9		24004441			-5.00		06/10/24 COGSDALE	
06/19/24	19-9		24004441			-30.00		06/10/24 COGSDALE	
06/19/24	19-9		24004441			180.00		06/10/24 COGSDALE	
06/19/24	19-9		24004441			75.00		06/10/24 COGSDALE	
06/19/24	19-9		24004441			180.00		06/10/24 COGSDALE	
06/19/24	19-9		24004441			300.00		06/10/24 COGSDALE	
06/19/24	19-9		24004441			120.00		06/10/24 COGSDALE	
06/19/24	19-9		24004441			330.00		06/10/24 COGSDALE	
06/19/24	19-9		24004441			150.00		06/10/24 COGSDALE	
06/20/24	19-9		24004446			732.00		06/12/24 COGSDALE	
06/20/24	19-9		24004446			1,404.00		06/12/24 COGSDALE	
06/20/24	19-9		24004446			163.00		06/12/24 COGSDALE	
06/20/24	19-9		24004446			220.00		06/12/24 COGSDALE	
06/20/24	19-9		24004446			25.00		06/12/24 COGSDALE	
06/20/24	19-9		24004446			90.00		06/12/24 COGSDALE	
06/20/24	19-9		24004446			75.00		06/12/24 COGSDALE	
06/20/24	19-9		24004446			450.00		06/12/24 COGSDALE	
06/20/24	19-9		24004446			300.00		06/12/24 COGSDALE	
06/20/24	19-9		24004446			50.00		06/12/24 COGSDALE	
06/20/24	19-9		24004447			-10.00		06/13/24 COGSDALE	
06/20/24	19-9		24004447			600.00		06/13/24 COGSDALE	
06/20/24	19-9		24004447			420.00		06/13/24 COGSDALE	
06/20/24	19-9		24004447			200.00		06/13/24 COGSDALE	
06/25/24	19-9		24004453			-10.00		06/12/24 PV COGSDALE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 324
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES	(cont'd)					
06/25/24	19-9		24004453			90.00		06/12/24 PV COGSDALE	
06/25/24	19-9		24004453			50.00		06/12/24 PV COGSDALE	
06/25/24	19-9		24004454			-15.00		06/13/24 PV COGSDALE	
06/25/24	19-9		24004454			30.00		06/13/24 PV COGSDALE	
06/25/24	19-9		24004455			-10.00		06/14/24 PV COGSDALE	
06/25/24	19-9		24004455			30.00		06/14/24 PV COGSDALE	
06/25/24	19-9		24004455			300.00		06/14/24 PV COGSDALE	
06/25/24	19-9		24004455			100.00		06/14/24 PV COGSDALE	
06/25/24	19-9		24004458			100.00		06/17/24 PV COGSDALE	
06/25/24	19-9		24004458			-5.00		06/17/24 PV COGSDALE	
06/25/24	19-9		24004458			150.00		06/17/24 PV COGSDALE	
06/25/24	19-9		24004459			100.00		06/18/24 PV COGSDALE	
06/25/24	19-9		24004459			4,365.00		06/18/24 PV COGSDALE	
06/25/24	19-9		24004459			-15.00		06/18/24 PV COGSDALE	
06/25/24	19-9		24004459			-45.00		06/18/24 PV COGSDALE	
06/25/24	19-9		24004459			-45.00		06/18/24 PV COGSDALE	
06/25/24	19-9		24004459			1,025.00		06/18/24 PV COGSDALE	
06/25/24	19-9		24004459			30.00		06/18/24 PV COGSDALE	
06/25/24	19-9		24004459			90.00		06/18/24 PV COGSDALE	
06/25/24	19-9		24004459			50.00		06/18/24 PV COGSDALE	
06/25/24	19-9		24004460			150.00		06/14/24 COGSDALE	
06/25/24	19-9		24004460			960.00		06/14/24 COGSDALE	
06/25/24	19-9		24004460			30.00		06/14/24 COGSDALE	
06/25/24	19-9		24004460			600.00		06/14/24 COGSDALE	
06/25/24	19-9		24004460			300.00		06/14/24 COGSDALE	
06/25/24	19-9		24004463			200.00		06/17/24 COGSDALE	
06/25/24	19-9		24004463			50.00		06/17/24 COGSDALE	
06/25/24	19-9		24004463			90.00		06/17/24 COGSDALE	
06/25/24	19-9		24004463			59.30		06/17/24 COGSDALE	
06/25/24	19-9		24004463			540.00		06/17/24 COGSDALE	
06/25/24	19-9		24004463			30.00		06/17/24 COGSDALE	
06/25/24	19-9		24004463			30.00		06/17/24 COGSDALE	
06/25/24	19-9		24004463			330.00		06/17/24 COGSDALE	
06/25/24	19-9		24004463			100.00		06/17/24 COGSDALE	
06/25/24	19-9		24004464			-35.00		06/18/24 COGSDALE	
06/25/24	19-9		24004464			-200.00		06/18/24 COGSDALE	
06/25/24	19-9		24004464			75.00		06/18/24 COGSDALE	
06/25/24	19-9		24004464			30.00		06/18/24 COGSDALE	
06/25/24	19-9		24004464			420.00		06/18/24 COGSDALE	
06/25/24	19-9		24004464			300.00		06/18/24 COGSDALE	
06/25/24	19-9		24004464			200.00		06/18/24 COGSDALE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES						
			(cont'd)						
07/03/24	19-9		24004590			360.00		06/25/24 COGSDALE	
07/03/24	19-9		24004590			200.00		06/25/24 COGSDALE	
07/03/24	19-9		24004590			-70.00		06/25/24 COGSDALE	
07/03/24	19-9		24004591			100.00		06/26/24 COGSDALE	
07/03/24	19-9		24004591			4,500.00		06/26/24 COGSDALE	
07/03/24	19-9		24004591			-10.00		06/26/24 COGSDALE	
07/03/24	19-9		24004591			-45.00		06/26/24 COGSDALE	
07/03/24	19-9		24004591			1,275.00		06/26/24 COGSDALE	
07/03/24	19-9		24004591			50.00		06/26/24 COGSDALE	
07/03/24	19-9		24004591			259.26		06/26/24 COGSDALE	
07/03/24	19-9		24004591			420.00		06/26/24 COGSDALE	
07/03/24	19-9		24004591			390.00		06/26/24 COGSDALE	
07/03/24	19-9		24004591			400.00		06/26/24 COGSDALE	
07/03/24	19-9		24004592			100.00		06/27/24 COGSDALE	
07/03/24	19-9		24004592			400.00		06/27/24 COGSDALE	
07/03/24	19-9		24004592			-10.00		06/27/24 COGSDALE	
07/03/24	19-9		24004592			-150.00		06/27/24 COGSDALE	
07/03/24	19-9		24004592			600.00		06/27/24 COGSDALE	
07/03/24	19-9		24004592			376.98		06/27/24 COGSDALE	
07/03/24	19-9		24004592			75.00		06/27/24 COGSDALE	
07/03/24	19-9		24004592			510.00		06/27/24 COGSDALE	
07/03/24	19-9		24004592			30.00		06/27/24 COGSDALE	
07/03/24	19-9		24004592			150.00		06/27/24 COGSDALE	
07/08/24	19-9		24004616			100.00		06/24/24 PV COGSDALE	
07/08/24	19-9		24004616			75.00		06/24/24 PV COGSDALE	
07/08/24	19-9		24004616			30.00		06/24/24 PV COGSDALE	
07/08/24	19-9		24004616			120.00		06/24/24 PV COGSDALE	
07/08/24	19-9		24004616			30.00		06/24/24 PV COGSDALE	
07/08/24	19-9		24004616			150.00		06/24/24 PV COGSDALE	
07/08/24	19-9		24004617			-5.00		06/25/24 PV COGSDALE	
07/08/24	19-9		24004617			-100.00		06/25/24 PV COGSDALE	
07/08/24	19-9		24004617			30.00		06/25/24 PV COGSDALE	
07/08/24	19-9		24004617			120.00		06/25/24 PV COGSDALE	
07/08/24	19-9		24004617			50.00		06/25/24 PV COGSDALE	
07/10/24	19-9		24004651			-5.00		06/28/24 PV COGSDALE	
07/10/24	19-9		24004651			50.00		06/28/24 PV COGSDALE	
07/10/24	19-9		24004651			405.00		06/28/24 PV COGSDALE	
07/10/24	19-9		24004651			75.00		06/28/24 PV COGSDALE	
07/10/24	19-9		24004651			100.00		06/28/24 PV COGSDALE	
07/10/24	19-9		24004651			675.31		06/28/24 PV COGSDALE	
07/10/24	19-9		24004651			150.00		06/28/24 PV COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 329
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,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)						
06/25/24	19-9		24004464			455.00		06/18/24 COGSDALE	
06/25/24	19-9		24004464			2,045.00		06/18/24 COGSDALE	
06/27/24	19-9		24004479			3,465.00		06/20/24 COGSDALE	
06/27/24	19-9		24004478			4,800.00		06/19/24 COGSDALE	
07/03/24	19-9		24004591			3,080.00		06/26/24 COGSDALE	
07/03/24	19-9		24004591			2,310.00		06/26/24 COGSDALE	
07/03/24	19-9		24004592			455.00		06/27/24 COGSDALE	
07/03/24	19-9		24004592			1,225.00		06/27/24 COGSDALE	
07/03/24	19-9		24004589			10,730.00		06/24/24 COGSDALE	
07/03/24	19-9		24004589			5,775.00		06/24/24 COGSDALE	
07/03/24	19-9		24004590			1,155.00		06/25/24 COGSDALE	
07/03/24	19-9		24004590			455.00		06/25/24 COGSDALE	
		TOTAL PERIOD 9			.00	97,815.00	.00		39,113.11
TOTAL		METER INSTALLATIONS			1,259,000.00	1,219,886.89	.00		39,113.11
34366		WATER UNIT CONNECTION FEE			6,891,376.00	5,294,546.57	.00	BEGINNING BALANCE	
06/11/24	19-9		24004329			1,741.66		06/03/24 COGSDALE	
06/11/24	19-9		24004329			31,697.64		06/03/24 COGSDALE	
06/11/24	19-9		24004329			-2,438.28		06/03/24 COGSDALE	
06/11/24	19-9		24004334			2,438.28		06/04/24 PV COGSDALE	
06/11/24	19-9		24004333			7,314.84		06/04/24 COGSDALE	
06/11/24	19-9		24004332			12,191.40		06/03/24 PV COGSDALE	
06/17/24	19-9		24004380			4,876.56		06/05/24 COGSDALE	
06/17/24	19-9		24004381			39,012.48		06/06/24 COGSDALE	
06/17/24	19-9		24004381			2,438.28		06/06/24 COGSDALE	
06/18/24	19-9		24004393			4,876.56		06/07/24 COGSDALE	
06/19/24	19-9		24004441			2,438.28		06/10/24 COGSDALE	
06/19/24	19-9		24004444			12,191.40		06/10/24 PV COGSDALE	
06/19/24	19-9		24004444			-12,191.40		06/10/24 PV COGSDALE	
06/19/24	19-9		24004445			2,438.28		06/11/24 PV COGSDALE	
06/19/24	19-9		24004441			9,753.12		06/10/24 COGSDALE	
06/20/24	19-9		24004446			-60,957.00		06/12/24 COGSDALE	
06/20/24	19-9		24004447			36,574.20		06/13/24 COGSDALE	
06/20/24	19-9		24004447			31,697.64		06/13/24 COGSDALE	
06/20/24	19-9		24004446			102,407.76		06/12/24 COGSDALE	
06/20/24	19-9		24004446			60,957.00		06/12/24 COGSDALE	
06/25/24	19-9		24004460			7,314.84		06/14/24 COGSDALE	
06/25/24	19-9		24004463			4,876.56		06/17/24 COGSDALE	

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34366		WATER UNIT CONNECTION FEE (cont'd)							
06/25/24	19-9		24004464			9,753.12		06/18/24 COGSDALE	
06/27/24	19-9		24004478			21,944.52		06/19/24 COGSDALE	
07/03/24	19-9		24004591			19,506.24		06/26/24 COGSDALE	
07/03/24	19-9		24004591			14,629.68		06/26/24 COGSDALE	
07/03/24	19-9		24004592			4,691.44		06/27/24 COGSDALE	
07/03/24	19-9		24004592			2,438.28		06/27/24 COGSDALE	
07/03/24	19-9		24004589			34,135.92		06/24/24 COGSDALE	
07/03/24	19-9		24004590			7,314.84		06/25/24 COGSDALE	
07/03/24	19-9		24004590			1,419.08		06/25/24 COGSDALE	
07/19/24	19-9		24004775			-133,260.80		2024 Q3 UCF PAYMENTS	
07/19/24	19-9		24004775			-51,496.47		2024 Q3 UCF PAYMENTS	
07/19/24	19-9		24004775			-18,506.55		2024 Q3 UCF PAYMENTS	
07/19/24	19-9		24004775			-56,887.51		2024 Q3 UCF PAYMENTS	
07/19/24	19-9		24004775			-192,900.24		2024 Q3 UCF PAYMENTS	
		TOTAL PERIOD 9			.00	-35,568.35	.00		1,632,397.78
TOTAL		WATER UNIT CONNECTION FEE			6,891,376.00	5,258,978.22	.00		1,632,397.78
34367		SEWER FEES			36,343,027.00	22,255,523.60	.00	BEGINNING BALANCE	
06/11/24	19-9		24004329			1,872.83		06/03/24 COGSDALE	
06/11/24	19-9		24004329			391.95		06/03/24 COGSDALE	
06/11/24	19-9		24004329			-721.63		06/03/24 COGSDALE	
06/11/24	19-9		24004333			550.00		06/04/24 COGSDALE	
06/11/24	19-9		24004333			613.05		06/04/24 COGSDALE	
06/11/24	19-9		24004332			398.24		06/03/24 PV COGSDALE	
06/11/24	19-9		24004332			-87.84		06/03/24 PV COGSDALE	
06/12/24	21-9		623409	118365 ATRIUM FINANCE I		-3,682.20		522567-1101352 SEWER	
06/17/24	19-9		24004382			262,168.29		06/05/24 PV COGSDALE	
06/17/24	19-9		24004382			175,583.82		06/05/24 PV COGSDALE	
06/17/24	19-9		24004382			189,096.96		06/05/24 PV COGSDALE	
06/17/24	19-9		24004382			123.09		06/05/24 PV COGSDALE	
06/17/24	19-9		24004383			-333.21		06/06/24 PV COGSDALE	
06/17/24	19-9		24004383			119.39		06/06/24 PV COGSDALE	
06/17/24	19-9		24004383			17.63		06/06/24 PV COGSDALE	
06/17/24	19-9		24004383			-176.30		06/06/24 PV COGSDALE	
06/17/24	19-9		24004380			238,999.53		06/05/24 COGSDALE	
06/17/24	19-9		24004380			474.01		06/05/24 COGSDALE	
06/17/24	19-9		24004380			190,681.93		06/05/24 COGSDALE	
06/17/24	19-9		24004380			-70.05		06/05/24 COGSDALE	

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 REVENUE AUDIT TRAIL

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367			SEWER FEES						
			(cont'd)						
06/17/24	19-9		24004381			18,128.03		06/06/24 COGSDALE	
06/17/24	19-9		24004381			66.45		06/06/24 COGSDALE	
06/17/24	19-9		24004381			475.97		06/06/24 COGSDALE	
06/17/24	19-9		24004381			10.15		06/06/24 COGSDALE	
06/17/24	19-9		24004381			-269.51		06/06/24 COGSDALE	
06/17/24	19-9		24004380			554.68		06/05/24 COGSDALE	
06/17/24	19-9		24004380			726.06		06/05/24 COGSDALE	
06/18/24	19-9		24004396			295.93		06/07/24 PV COGSDALE	
06/18/24	19-9		24004396			269.41		06/07/24 PV COGSDALE	
06/18/24	19-9		24004393			84.68		06/07/24 COGSDALE	
06/18/24	19-9		24004393			793.52		06/07/24 COGSDALE	
06/18/24	19-9		24004393			26.45		06/07/24 COGSDALE	
06/18/24	19-9		24004393			17.63		06/07/24 COGSDALE	
06/18/24	19-9		24004393			23.57		06/07/24 COGSDALE	
06/18/24	19-9		24004393			-178.79		06/07/24 COGSDALE	
06/19/24	19-9		24004441			524.81		06/10/24 COGSDALE	
06/19/24	19-9		24004441			-252.67		06/10/24 COGSDALE	
06/19/24	19-9		24004442			711.42		06/11/24 COGSDALE	
06/19/24	19-9		24004442			107.83		06/11/24 COGSDALE	
06/19/24	19-9		24004444			78.81		06/10/24 PV COGSDALE	
06/19/24	19-9		24004445			21.81		06/11/24 PV COGSDALE	
06/19/24	19-9		24004441			413.01		06/10/24 COGSDALE	
06/20/24	19-9		24004447			844.48		06/13/24 COGSDALE	
06/20/24	19-9		24004447			-35.19		06/13/24 COGSDALE	
06/20/24	19-9		24004446			18.22		06/12/24 COGSDALE	
06/20/24	19-9		24004446			124,215.73		06/12/24 COGSDALE	
06/20/24	19-9		24004446			386,795.30		06/12/24 COGSDALE	
06/20/24	19-9		24004446			17,610.56		06/12/24 COGSDALE	
06/20/24	19-9		24004446			131,023.35		06/12/24 COGSDALE	
06/20/24	19-9		24004446			494.90		06/12/24 COGSDALE	
06/25/24	19-9		24004453			15.09		06/12/24 PV COGSDALE	
06/25/24	19-9		24004460			1,346.13		06/14/24 COGSDALE	
06/25/24	19-9		24004454			5.37		06/13/24 PV COGSDALE	
06/25/24	19-9		24004455			189.17		06/14/24 PV COGSDALE	
06/25/24	19-9		24004458			35.36		06/17/24 PV COGSDALE	
06/25/24	19-9		24004459			169.25		06/18/24 PV COGSDALE	
06/25/24	19-9		24004463			281.38		06/17/24 COGSDALE	
06/25/24	19-9		24004463			617.46		06/17/24 COGSDALE	
06/25/24	19-9		24004463			612.53		06/17/24 COGSDALE	
06/25/24	19-9		24004464			32.70		06/18/24 COGSDALE	
06/25/24	19-9		24004464			673.75		06/18/24 COGSDALE	

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34369		SEWER UNIT CONNECTION FEE							
34369		SEWER UNIT CONNECTION FEE			10,936,376.00	7,514,526.42	.00	BEGINNING BALANCE	
	06/11/24	19-9	24004329			51,048.27		06/03/24 COGSDALE	
	06/11/24	19-9	24004334			3,926.79		06/04/24 PV COGSDALE	
	06/11/24	19-9	24004333			2,579.90		06/04/24 COGSDALE	
	06/11/24	19-9	24004333			11,780.37		06/04/24 COGSDALE	
	06/11/24	19-9	24004332			19,633.95		06/03/24 PV COGSDALE	
	06/17/24	19-9	24004380			7,853.58		06/05/24 COGSDALE	
	06/17/24	19-9	24004381			62,828.64		06/06/24 COGSDALE	
	06/17/24	19-9	24004381			3,926.79		06/06/24 COGSDALE	
	06/18/24	19-9	24004393			7,853.58		06/07/24 COGSDALE	
	06/19/24	19-9	24004441			3,926.79		06/10/24 COGSDALE	
	06/19/24	19-9	24004444			19,633.95		06/10/24 PV COGSDALE	
	06/19/24	19-9	24004444			-19,633.95		06/10/24 PV COGSDALE	
	06/19/24	19-9	24004445			3,926.79		06/11/24 PV COGSDALE	
	06/19/24	19-9	24004441			15,707.16		06/10/24 COGSDALE	
	06/20/24	19-9	24004446			-98,169.75		06/12/24 COGSDALE	
	06/20/24	19-9	24004447			58,901.85		06/13/24 COGSDALE	
	06/20/24	19-9	24004447			51,048.27		06/13/24 COGSDALE	
	06/20/24	19-9	24004446			164,925.18		06/12/24 COGSDALE	
	06/20/24	19-9	24004446			98,169.75		06/12/24 COGSDALE	
	06/25/24	19-9	24004460			11,780.37		06/14/24 COGSDALE	
	06/25/24	19-9	24004463			7,853.58		06/17/24 COGSDALE	
	06/25/24	19-9	24004464			15,707.16		06/18/24 COGSDALE	
	06/27/24	19-9	24004478			35,341.11		06/19/24 COGSDALE	
	07/03/24	19-9	24004591			31,414.32		06/26/24 COGSDALE	
	07/03/24	19-9	24004591			23,560.74		06/26/24 COGSDALE	
	07/03/24	19-9	24004592			7,556.32		06/27/24 COGSDALE	
	07/03/24	19-9	24004589			54,975.06		06/24/24 COGSDALE	
	07/03/24	19-9	24004589			3,926.79		06/24/24 COGSDALE	
	07/03/24	19-9	24004590			11,780.37		06/25/24 COGSDALE	
	07/03/24	19-9	24004590			2,285.39		06/25/24 COGSDALE	
	07/19/24	19-9	24004775			-905,178.00		2024 Q3 UCF PAYMENTS	
	07/19/24	19-9	24004775			-63,196.76		2024 Q3 UCF PAYMENTS	
	07/19/24	19-9	24004775			-214,613.25		2024 Q3 UCF PAYMENTS	
	07/19/24	19-9	24004775			-82,933.80		2024 Q3 UCF PAYMENTS	
	07/19/24	19-9	24004775			-8,046.32		2024 Q3 UCF PAYMENTS	
	07/19/24	19-9	24004775			-29,804.34		2024 Q3 UCF PAYMENTS	
	07/19/24	19-9	24004775			-75,158.76		2024 Q3 UCF PAYMENTS	
	TOTAL PERIOD	9			.00	-702,882.11	.00		4,124,731.69

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34369									
TOTAL				SEWER UNIT CONNECTION FEE (cont'd) SEWER UNIT CONNECTION FEE	10,936,376.00	6,811,644.31	.00		4,124,731.69
34371									
				LEACHATE TREATMENT	3,600.00	3,573.76	.00	BEGINNING BALANCE	
				TOTAL PERIOD 9	.00	.00	.00		26.24
TOTAL				LEACHATE TREATMENT	3,600.00	3,573.76	.00		26.24
34373									
				LAB FEES	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 9	.00	.00	.00		.00
TOTAL				LAB FEES	.00	.00	.00		.00
34375									
				INTER DEPT LAB FEES	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 9	.00	.00	.00		.00
TOTAL				INTER DEPT LAB FEES	.00	.00	.00		.00
34378									
				OIL & GREASE REVENUE	64,375.00	4,600.00	.00	BEGINNING BALANCE	
				06/11/24 19-9		14,400.00		06/04/24 COGSDALE	
				06/17/24 19-9		12,600.00		06/05/24 PV COGSDALE	
				06/17/24 19-9		225.00		06/05/24 COGSDALE	
				06/20/24 19-9		225.00		06/12/24 COGSDALE	
				06/20/24 19-9		18,450.00		06/12/24 COGSDALE	
				06/27/24 19-9		450.00		06/20/24 COGSDALE	
				06/27/24 19-9		225.00		06/20/24 COGSDALE	
				06/27/24 19-9		16,200.00		06/20/24 COGSDALE	
				TOTAL PERIOD 9	.00	62,775.00	.00		-3,000.00
TOTAL				OIL & GREASE REVENUE	64,375.00	67,375.00	.00		-3,000.00
34381									
				SWR LINE EXTENSIONS	150,000.00	59,488.40	.00	BEGINNING BALANCE	
				07/03/24 19-9	24004590	-414.83		06/25/24 COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34381		SWR LINE EXTENSIONS	(cont'd)						
		TOTAL PERIOD 9			.00	-414.83	.00		90,926.43
TOTAL		SWR LINE EXTENSIONS			150,000.00	59,073.57	.00		90,926.43
34490		OTHER TRANSPORTATION REV.			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		OTHER TRANSPORTATION REV.			.00	.00	.00		.00
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		CASH SHORT & OVER			.00	.00	.00		.00
34901		FILING/APPLICATION FEES			9,600.00	5,700.00	.00	BEGINNING BALANCE	
	06/11/24	19-9	24004329			-75.00		06/03/24 COGSDALE	
	06/19/24	19-9	24004441			75.00		06/10/24 COGSDALE	
	07/03/24	19-9	24004592			75.00		06/27/24 COGSDALE	
		TOTAL PERIOD 9			.00	75.00	.00		3,825.00
TOTAL		FILING/APPLICATION FEES			9,600.00	5,775.00	.00		3,825.00
34907		SALES TAX COMMISSION			.00	12.20	.00	BEGINNING BALANCE	
	06/17/24	20-9	240617-5	102750 FLORIDA DEPARTME		1.00		6/24 REMIT SALES TAX	
		TOTAL PERIOD 9			.00	1.00	.00		-13.20
TOTAL		SALES TAX COMMISSION			.00	13.20	.00		-13.20
34912		PRETREATMENT PERMITS/FEES			1,750.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		1,750.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34912		PRETREATMENT PERMITS/FEES (cont'd)						
TOTAL		PRETREATMENT PERMITS/FEES		1,750.00	.00	.00		1,750.00
34913		TELEMETRY FEES		130,000.00	97,500.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES		.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE		18,000.00	19,403.97	.00	BEGINNING BALANCE	
	06/11/24	19-9 24004332			30.00		06/03/24 PV COGSDALE	
	06/17/24	19-9 24004383			140.00		06/06/24 PV COGSDALE	
	06/17/24	19-9 24004380			60.00		06/05/24 COGSDALE	
	06/17/24	19-9 24004381			401.51		06/06/24 COGSDALE	
	06/18/24	19-9 24004396			80.00		06/07/24 PV COGSDALE	
	06/20/24	19-9 24004447			655.00		06/13/24 COGSDALE	
	06/25/24	19-9 24004463			115.00		06/17/24 COGSDALE	
	06/25/24	19-9 24004455			55.00		06/14/24 PV COGSDALE	
	06/25/24	19-9 24004459			30.00		06/18/24 PV COGSDALE	
	06/27/24	19-9 24004479			30.00		06/20/24 COGSDALE	
	06/27/24	19-9 24004480			70.00		06/19/24 PV COGSDALE	
	07/03/24	19-9 24004589			445.00		06/24/24 COGSDALE	
	07/03/24	19-9 24004590			180.00		06/25/24 COGSDALE	
	07/08/24	19-9 24004616			25.00		06/24/24 PV COGSDALE	
	07/08/24	19-9 24004617			30.00		06/25/24 PV COGSDALE	
		TOTAL PERIOD 9		.00	2,346.51	.00		-3,750.48
TOTAL		RETURNED CHECK-SVC CHARGE		18,000.00	21,750.48	.00		-3,750.48
36101		INTEREST EARNINGS		3,763.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS	(cont'd)						
		TOTAL PERIOD 9			.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	374,623.17	.00	BEGINNING BALANCE	
		07/23/24 19-9	24004823			31,443.94		SBA INT INC JUNE 24	
		TOTAL PERIOD 9			.00	31,443.94	.00		1,933,932.89
TOTAL		INTEREST EARNINGS-SBA			2,340,000.00	406,067.11	.00		1,933,932.89
36113		INTEREST EARNINGS-TAX COL			.00	59.13	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-59.13
TOTAL		INTEREST EARNINGS-TAX COL			.00	59.13	.00		-59.13
36116		INTEREST EARNINGS-UNIT CO			18,000.00	10,196.38	.00	BEGINNING BALANCE	
		06/11/24 19-9	24004329			1,192.71		06/03/24 COGSDALE	
		TOTAL PERIOD 9			.00	1,192.71	.00		6,610.91
TOTAL		INTEREST EARNINGS-UNIT CO			18,000.00	11,389.09	.00		6,610.91
36121		INTEREST-SURPLUS FUNDS			1,440,000.00	2,412,975.42	.00	BEGINNING BALANCE	
		07/23/24 19-9	24004821			263,768.63		JUN 24 SURPLUS INV	
		TOTAL PERIOD 9			.00	263,768.63	.00		-1,236,744.05
TOTAL		INTEREST-SURPLUS FUNDS			1,440,000.00	2,676,744.05	.00		-1,236,744.05
36122		INTEREST-MONEY MRKT			3,000.00	288.29	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		2,711.71
TOTAL		INTEREST-MONEY MRKT			3,000.00	288.29	.00		2,711.71

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122			INTEREST-MONEY MRKT							
36124						.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL			INTEREST - SHORT TERM			.00	.00	.00		.00
36125						.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL			INTEREST SUNTRUST MM			.00	.00	.00		.00
36127						540,000.00	602,154.24	.00	BEGINNING BALANCE	
	07/23/24	19-9		24004822			55,879.81		6/30 PALM INT INCOME	
			TOTAL PERIOD 9			.00	55,879.81	.00		-118,034.05
TOTAL			FEIT EARNINGS			540,000.00	658,034.05	.00		-118,034.05
36128						.00	.00	.00	BEGINNING BALANCE	
	07/23/24	19-9		24004816			1,266,116.11		6/30 FEIT WS TERM INT REC	
	07/23/24	19-9		24004820			1,634.58		6/30 PALM TERM INT RECV	
			TOTAL PERIOD 9			.00	1,267,750.69	.00		-1,267,750.69
TOTAL			FEIT FIXED EARNINGS			.00	1,267,750.69	.00		-1,267,750.69
36129						324,000.00	5,172,122.98	.00	BEGINNING BALANCE	
	07/23/24	19-9		24004813			181,002.84		6/30 PALM WS TERM TO PALM	
	07/23/24	19-9		24004813			1,136,036.09		6/30 PALM WS TERM TO PALM	
			TOTAL PERIOD 9			.00	1,317,038.93	.00		-6,165,161.91
TOTAL			WS 2022 EARNINGS			324,000.00	6,489,161.91	.00		-6,165,161.91

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)							
36130		NET INCR IN FV OF INVSTMT			.00	1,550,317.80	.00	BEGINNING BALANCE	
	07/23/24	19-9	24004821			222,917.99		JUN 24 SURPLUS INV	
		TOTAL PERIOD 9			.00	222,917.99	.00		-1,773,235.79
TOTAL		NET INCR IN FV OF INVSTMT			.00	1,773,235.79	.00		-1,773,235.79
36204		TAX EXEMPT RENTAL INCOME			60,143.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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	17,229.66	.00	BEGINNING BALANCE	
	07/08/24	24-9	000752-24	VERT0001 VERTICAL BRIDGE		2,156.25	.00	06/28/24 ACH VB TWR RENT	
		TOTAL PERIOD 9			.00	2,156.25	.00		5,614.09
TOTAL		TOWER LEASE/RENT			25,000.00	19,385.91	.00		5,614.09
36326		NON AD VALOREM ASSESSMENT			33,238.00	17,397.78	.00	BEGINNING BALANCE	
	06/28/24	24-9	000749-24	SJCTC001 ST JOHNS COUNTY		195.22	.00	06/28/24 ACH TC DIST#10	
		TOTAL PERIOD 9			.00	195.22	.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 9			.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 9			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36401		SURPLUS PROP SALE (TXBLE) (cont'd)							
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36619		CONTRIBUTIONS GOVT. ACTIV			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS GOVT. ACTIV			.00	.00	.00		.00
36702		GAIN ON ADV REFUNDING			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		GAIN ON ADV REFUNDING			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	12,000.00	.00	BEGINNING BALANCE	
	06/13/24 19-9	24004372				34.39	.00	06/07/24 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE	(cont'd)						
		TOTAL PERIOD 9			.00	34.39	.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 9			.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 9			.00	.00	.00		.00
TOTAL		RESIDUAL EQUITY TRANSFER			.00	.00	.00		.00
38103		ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38403				STATE REVOLVING LOAN PROC (cont'd)					
		TOTAL PERIOD 9			.00	.00	.00		2,605,826.00
TOTAL		STATE REVOLVING LOAN PROC			2,931,200.00	325,374.00	.00		2,605,826.00
38997				HASTINGS NET INCOME	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		HASTINGS NET INCOME			.00	.00	.00		.00
38999				CARRYFORWARD	286,865,234.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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	83,496,391.28	.00		323,135,836.72

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34161									
5504 - WORKER COMPENSATION INS.									
34161					1,725,000.00	1,119,126.08	.00	BEGINNING BALANCE	
	06/18/24	19-9	24004408			70,395.57		06/14/24 BCC PR R12	
	07/03/24	19-9	24004574			68,448.02		06/28/24 BCC PAYROLL R13	
	TOTAL PERIOD	9			.00	138,843.59	.00		467,030.33
TOTAL				BCC'S PR - W.C.	1,725,000.00	1,257,969.67	.00		467,030.33
34164					5,500.00	2,778.67	.00	BEGINNING BALANCE	
	06/13/24	19-9	24004369			391.54		06/04/24 CASH RECEIPTS	
	TOTAL PERIOD	9			.00	391.54	.00		2,329.79
TOTAL				PROPERTY APPRAISER PR-W.C	5,500.00	3,170.21	.00		2,329.79
34166					1,100.00	810.68	.00	BEGINNING BALANCE	
	06/18/24	19-9	24004408			43.56		06/14/24 BCC PR R12	
	07/03/24	19-9	24004574			50.28		06/28/24 BCC PAYROLL R13	
	TOTAL PERIOD	9			.00	93.84	.00		195.48
TOTAL				SUPER OF ELECTIONS PR-W.C	1,100.00	904.52	.00		195.48
34169					4,765.00	2,811.39	.00	BEGINNING BALANCE	
	06/06/24	19-9	24004305			168.18		06/03/24 CASH RECEIPTS	
	06/21/24	19-9	24004448			164.55		06/14/24 CASH RECEIPTS	
	TOTAL PERIOD	9			.00	332.73	.00		1,620.88
TOTAL				TAX COLLECTOR PR - W.C.	4,765.00	3,144.12	.00		1,620.88
34170					6,400.00	4,581.23	.00	BEGINNING BALANCE	
	06/13/24	19-9	24004368			263.28		06/10/24 CASH RECEIPTS	
	06/28/24	19-9	24004553			302.73		06/24/24 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34170		CLERK'S PR - W.C.		(cont'd)					
		TOTAL PERIOD 9			.00	566.01	.00		1,252.76
TOTAL		CLERK'S PR - W.C.			6,400.00	5,147.24	.00		1,252.76
36102		INTEREST EARNINGS-SBA			10,000.00	62,144.40	.00	BEGINNING BALANCE	
		07/23/24 19-9	24004823			6,899.92		SBA INT INC JUNE 24	
		TOTAL PERIOD 9			.00	6,899.92	.00		-59,044.32
TOTAL		INTEREST EARNINGS-SBA			10,000.00	69,044.32	.00		-59,044.32
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.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 9			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
38998	5% REDUCTION				-500.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		-500.00
TOTAL	5% REDUCTION				-500.00	.00	.00		-500.00
38999	CARRYFORWARD				1,682,406.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.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	1,339,380.08	.00		2,095,290.92

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121									
BCC PAYROLL									
5505 - GROUP HEALTH INSURANCE									
34121					18,704,610.00	11,862,547.40	.00	BEGINNING BALANCE	
	06/18/24	19-9	24004410			52.00		06/14/24 FSA PR R12	
	06/18/24	19-9	24004408			824,290.83		06/14/24 BCC PR R12	
	06/18/24	19-9	24004409			1,562.00		06/14/24 HRA PR R12	
	06/18/24	19-9	24004410			860.00		06/14/24 FSA PR R12	
	07/03/24	19-9	24004572			1,552.00		06/28/24 HRA PAYROLL R13	
	07/03/24	19-9	24004573			856.00		06/28/24 FSA PAYROLL R13	
	07/03/24	19-9	24004573			52.00		06/28/24 FSA PAYROLL R13	
	07/03/24	19-9	24004574			819,433.67		06/28/24 BCC PAYROLL R13	
	TOTAL PERIOD	9			.00	1,648,658.50	.00		5,193,404.10
TOTAL				BCC PAYROLL	18,704,610.00	13,511,205.90	.00		5,193,404.10
34122					11,044,500.00	7,483,838.59	.00	BEGINNING BALANCE	
	06/12/24	24-9	000673-24	SJCS0001 ST JOHNS COUNTY		484,092.06	.00	06/10/24 ACH SJSO 240473	
	06/28/24	24-9	000732-24	SJCS0001 ST JOHNS COUNTY		482,845.41	.00	06/24/24 ACH SJSO 240564	
	TOTAL PERIOD	9			.00	966,937.47	.00		2,593,723.94
TOTAL				SHERIFF PAYROLL	11,044,500.00	8,450,776.06	.00		2,593,723.94
34124					619,380.00	367,581.56	.00	BEGINNING BALANCE	
	06/13/24	19-9	24004369			51,658.86		06/04/24 CASH RECEIPTS	
	TOTAL PERIOD	9			.00	51,658.86	.00		200,139.58
TOTAL				PROPERTY APPRAISER PAYROL	619,380.00	419,240.42	.00		200,139.58
34126					186,480.00	122,449.75	.00	BEGINNING BALANCE	
	06/18/24	19-9	24004408			9,046.58		06/14/24 BCC PR R12	
	07/03/24	19-9	24004574			9,046.58		06/28/24 BCC PAYROLL R13	
	TOTAL PERIOD	9			.00	18,093.16	.00		45,937.09
TOTAL				SUPERVISOR OF ELECTIONS P	186,480.00	140,542.91	.00		45,937.09

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34126		SUPERVISOR OF ELECTIONS P					
34129		TAX COLLECTOR PAYROLL		1,046,730.00	689,721.52	.00 BEGINNING BALANCE	
	06/21/24	19-9 24004448			43,660.39	06/14/24 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	43,660.39	.00	313,348.09
TOTAL		TAX COLLECTOR PAYROLL		1,046,730.00	733,381.91	.00	313,348.09
34130		CLERK PAYROLL		1,607,280.00	1,129,916.06	.00 BEGINNING BALANCE	
	06/13/24	19-9 24004368			71,860.35	06/10/24 CASH RECEIPTS	
	06/28/24	19-9 24004553			71,496.24	06/24/24 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	143,356.59	.00	334,007.35
TOTAL		CLERK PAYROLL		1,607,280.00	1,273,272.65	.00	334,007.35
34133		SELF PAY INSURERS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		SELF PAY INSURERS		.00	.00	.00	.00
34163		COBRA PAYMENTS		28,000.00	30,962.08	.00 BEGINNING BALANCE	
	06/06/24	19-9 24004305			2,521.00	06/03/24 CASH RECEIPTS	
	06/13/24	19-9 24004372			710.69	06/07/24 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	3,231.69	.00	-6,193.77
TOTAL		COBRA PAYMENTS		28,000.00	34,193.77	.00	-6,193.77
36102		INTEREST EARNINGS-SBA		62,000.00	208,230.90	.00 BEGINNING BALANCE	
	07/23/24	19-9 24004823			26,867.65	SBA INT INC JUNE 24	
		TOTAL PERIOD 9		.00	26,867.65	.00	-173,098.55
TOTAL		INTEREST EARNINGS-SBA		62,000.00	235,098.55	.00	-173,098.55

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS					
36121		INTEREST-SURPLUS FUNDS		27,700.00	161,941.09	.00 BEGINNING BALANCE	
	07/23/24	19-9	24004821		17,620.59	JUN 24 SURPLUS INV	
		TOTAL PERIOD 9		.00	17,620.59	.00	-151,861.68
TOTAL		INTEREST-SURPLUS FUNDS		27,700.00	179,561.68	.00	-151,861.68
36122		INTEREST-MONEY MRKT		28,400.00	6,535.23	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		64,000.00	146,533.14	.00 BEGINNING BALANCE	
	07/23/24	19-9	24004822		13,598.25	6/30 PALM INT INCOME	
		TOTAL PERIOD 9		.00	13,598.25	.00	-96,131.39
TOTAL		FEIT EARNINGS		64,000.00	160,131.39	.00	-96,131.39
36128		FEIT FIXED EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	94,861.33	.00 BEGINNING BALANCE	
	07/23/24	19-9	24004821		16,179.08	JUN 24 SURPLUS INV	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)							
		TOTAL PERIOD 9			.00	16,179.08	.00		-111,040.41
TOTAL		NET INCR IN FV OF INVSTMT			.00	111,040.41	.00		-111,040.41
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36405		INSURANCE REBATE REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.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 9			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			5,126,000.00	3,844,500.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 9			.00	.00	.00		1,281,500.00
TOTAL		TRANSFER FROM FUNDS			5,126,000.00	3,844,500.00	.00		1,281,500.00
38998		5% REDUCTION			-13,005.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-13,005.00
TOTAL		5% REDUCTION			-13,005.00	.00	.00		-13,005.00
38999		CARRYFORWARD			11,256,327.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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	29,211,611.73	.00		20,626,790.27

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121									
BCC PAYROLL									
5510 - FSA-MEDICAL FUND									
34121					441,430.00	293,436.84	.00	BEGINNING BALANCE	
	06/18/24	19-9	24004410			19,622.65		06/14/24 FSA PR R12	
	07/03/24	19-9	24004573			19,536.82		06/28/24 FSA PAYROLL R13	
	TOTAL PERIOD 9				.00	39,159.47	.00		108,833.69
TOTAL					441,430.00	332,596.31	.00		108,833.69
BCC PAYROLL									
34122					279,200.00	216,963.41	.00	BEGINNING BALANCE	
	06/12/24	24-9	000673-24	SJCS0001 ST JOHNS COUNTY		13,852.45	.00	06/10/24 ACH SJSO 240473	
	06/28/24	24-9	000732-24	SJCS0001 ST JOHNS COUNTY		13,929.37	.00	06/24/24 ACH SJSO 240564	
	TOTAL PERIOD 9				.00	27,781.82	.00		34,454.77
TOTAL					279,200.00	244,745.23	.00		34,454.77
SHERIFF PAYROLL									
34124					15,000.00	8,463.76	.00	BEGINNING BALANCE	
	06/13/24	19-9	24004369			1,276.24		06/04/24 CASH RECEIPTS	
	TOTAL PERIOD 9				.00	1,276.24	.00		5,260.00
TOTAL					15,000.00	9,740.00	.00		5,260.00
PROPERTY APPRAISER PAYROL									
34126					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
SUPERVISOR OF ELECTIONS P									
34129					34,500.00	15,699.16	.00	BEGINNING BALANCE	
	06/21/24	19-9	24004448			914.17		06/14/24 CASH RECEIPTS	
	TOTAL PERIOD 9				.00	914.17	.00		17,886.67
TOTAL					34,500.00	16,613.33	.00		17,886.67
TAX COLLECTOR PAYROLL									

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34129					TAX COLLECTOR PAYROLL					
34130					CLERK PAYROLL	17,000.00	19,686.22	.00	BEGINNING BALANCE	
	06/13/24		19-9	24004368			1,369.20		06/10/24 CASH RECEIPTS	
	06/28/24		19-9	24004553			1,369.20		06/24/24 CASH RECEIPTS	
			TOTAL PERIOD 9			.00	2,738.40	.00		-5,424.62
TOTAL					CLERK PAYROLL	17,000.00	22,424.62	.00		-5,424.62
36102					INTEREST EARNINGS-SBA	2,950.00	5,554.85	.00	BEGINNING BALANCE	
	07/23/24		19-9	24004823			56.10		SBA INT INC JUNE 24	
			TOTAL PERIOD 9			.00	56.10	.00		-2,660.95
TOTAL					INTEREST EARNINGS-SBA	2,950.00	5,610.95	.00		-2,660.95
38998					5% REDUCTION	-148.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9			.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 9			.00	.00	.00		20,022.00
TOTAL					CARRYFORWARD	20,022.00	.00	.00		20,022.00
TOTAL FUND - FSA-MEDICAL FUND						809,954.00	631,730.44	.00		178,223.56

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121									
BCC PAYROLL									
5515 - FSA-DEPENDENT FUND									
34121					75,000.00	52,403.55	.00	BEGINNING BALANCE	
	06/18/24	19-9	24004410			3,772.04		06/14/24 FSA PR R12	
	07/03/24	19-9	24004573			3,772.04		06/28/24 FSA PAYROLL R13	
		TOTAL PERIOD 9			.00	7,544.08	.00		15,052.37
TOTAL					75,000.00	59,947.63	.00		15,052.37
BCC PAYROLL									
34122					50,000.00	15,104.10	.00	BEGINNING BALANCE	
	06/12/24	24-9	000673-24	SJCS0001 ST JOHNS COUNTY		1,116.65	.00	06/10/24 ACH SJSO 240473	
	06/28/24	24-9	000732-24	SJCS0001 ST JOHNS COUNTY		1,116.65	.00	06/24/24 ACH SJSO 240564	
		TOTAL PERIOD 9			.00	2,233.30	.00		32,662.60
TOTAL					50,000.00	17,337.40	.00		32,662.60
SHERIFF PAYROLL									
34124					.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
PROPERTY APPRAISER PAYROL									
34126					.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
SUPERVISOR OF ELECTIONS P									
34129					.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TAX COLLECTOR PAYROLL									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/05/2024
 TIME: 08:17:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 370
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,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 9			.00	.00	.00		-3,353.34
TOTAL		CLERK PAYROLL			.00	3,353.34	.00		-3,353.34
36102		INTEREST EARNINGS-SBA			820.00	2,980.83	.00	BEGINNING BALANCE	
		07/23/24 19-9	24004823			373.12		SBA INT INC JUNE 24	
		TOTAL PERIOD 9			.00	373.12	.00		-2,533.95
TOTAL		INTEREST EARNINGS-SBA			820.00	3,353.95	.00		-2,533.95
38998		5% REDUCTION			-41.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.00	.00	.00		45,094.00
TOTAL		CARRYFORWARD			45,094.00	.00	.00		45,094.00
TOTAL FUND - FSA-DEPENDENT FUND					170,873.00	83,992.32	.00		86,880.68

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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		SELF PAY INSURERS		2,126,000.00	1,455,447.94	.00 BEGINNING BALANCE	
	06/04/24	19-9 24004280			34,376.00	6/3/24ACH BCC RETIRE JUNE	
	06/04/24	19-9 24004281			7,348.00	6/3/24ACH PA RETIRE JUNE	
	06/04/24	19-9 24004282			6,098.00	6/3/24ACH COC RETIRE JUNE	
	06/06/24	19-9 24004305			558.00	06/03/24 CASH RECEIPTS	
	06/12/24	24-9 000673-24	SJCS0001 ST JOHNS COUNTY		85,342.06	.00 06/10/24 ACH SJSO 240473	
	06/13/24	19-9 24004368			36,308.00	06/10/24 CASH RECEIPTS	
	06/13/24	19-9 24004372			4,352.00	06/07/24 CASH RECEIPTS	
	06/18/24	19-9 24004391			2,119.00	06/12/24 CASH RECEIPTS	
	06/21/24	19-9 24004448			548.00	06/14/24 CASH RECEIPTS	
	06/26/24	19-9 24004465			1,005.00	06/19/24 CASH RECEIPTS	
	TOTAL PERIOD 9			.00	178,054.06	.00	492,498.00
TOTAL		SELF PAY INSURERS		2,126,000.00	1,633,502.00	.00	492,498.00
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 9			.00	.00	.00	.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 9			.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00	.00
36123		OPEB EARNINGS		3,100,000.00	1,019,142.45	.00 BEGINNING BALANCE	
	06/06/24	21-9 623337	125733 PFM ASSET MANAGE		-3,670.51	4/24 OPEB FEES	
	07/23/24	19-9 24004817			51,286.54	6/30 OPEB INVSTMT ACTVTY	
	07/23/24	19-9 24004817			24.42	6/30 OPEB INVSTMT ACTVTY	
	TOTAL PERIOD 9			.00	47,640.45	.00	2,033,217.10
TOTAL		OPEB EARNINGS		3,100,000.00	1,066,782.90	.00	2,033,217.10

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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	4,696,002.99	.00	BEGINNING BALANCE	
	07/23/24	19-9	24004817			602,391.38		6/30 OPEB INVSTMT ACTVTY	
		TOTAL PERIOD 9			.00	602,391.38	.00		-5,298,394.37
TOTAL		NET INCR IN FV OF INVSTMT			.00	5,298,394.37	.00		-5,298,394.37
36801		BCC PAYROLL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		BCC PAYROLL			.00	.00	.00		.00
36802		SHERIFF PAYROLL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		SHERIFF PAYROLL			.00	.00	.00		.00
36803		PROPERTY APPRAISER PAYROL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		PROPERTY APPRAISER PAYROL			.00	.00	.00		.00
36804		SUPERVISOR OF ELECTIONS P			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		SUPERVISOR OF ELECTIONS P			.00	.00	.00		.00
36805		TAX COLLECTOR PAYROLL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36805		TAX COLLECTOR PAYROLL	(cont'd)						
TOTAL		TAX COLLECTOR PAYROLL			.00	.00	.00		.00
36806		CLERK PAYROLL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		CLERK PAYROLL			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-155,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.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	7,998,679.27	.00		-2,783,679.27
TOTAL REPORT					1,743,637,117.00	699,986,397.23	.00		1,043,650,719.77

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION