

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 14:53:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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	189,752,905.57	.00	BEGINNING BALANCE	
	03/26/24	24-6	000373-24	SJCTC001 ST JOHNS COUNTY	9,054,231.30	.00	03/20/24 ACH TC DIST#8	
		TOTAL PERIOD 6		.00	9,054,231.30	.00		20,066,458.13
TOTAL		CURRENT AD VALOREM TAXES		218,873,595.00	198,807,136.87	.00		20,066,458.13
31103		DELINQUENT AD VALOREM TAX		350,000.00	33,438.91	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		316,561.09
TOTAL		DELINQUENT AD VALOREM TAX		350,000.00	33,438.91	.00		316,561.09
31107		HASTINGS AD VAL TAX CRRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6		.00	.00	.00		.00
TOTAL		OTHER FRANCHISE FEES		.00	.00	.00		.00
31410		HASTINGS UTILITY TAXES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		HASTINGS UTILITY TAXES		.00	.00	.00		.00
31500		LOCAL COMMUN. SVC TAX		2,902,725.00	857,446.85	.00	BEGINNING BALANCE	
	03/20/24	24-6	000367-24	FDOR0001 FLORIDA DEPARTME	206,346.44	.00	03/20/24 ACH CST FEB24	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 2
 AUDIT41

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31500		LOCAL COMMUN. SVC TAX (cont'd)						
		TOTAL PERIOD 6		.00	206,346.44	.00		1,838,931.71
TOTAL		LOCAL COMMUN. SVC TAX		2,902,725.00	1,063,793.29	.00		1,838,931.71
31501		PY LOCAL COMMUN. SVC TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		PY LOCAL COMMUN. SVC TAX		.00	.00	.00		.00
31600		LOCAL HASTINGS BUSNSS TAX		1,200.00	187.49	.00	BEGINNING BALANCE	
03/11/24	24-6	000335-24	SJCTC001 ST JOHNS COUNTY		48.85	.00	03/07/24ACH TC FEB 24	
		TOTAL PERIOD 6		.00	48.85	.00		963.66
TOTAL		LOCAL HASTINGS BUSNSS TAX		1,200.00	236.34	.00		963.66
32103		OCCUPATIONAL LICENSES		350,000.00	55,089.29	.00	BEGINNING BALANCE	
03/11/24	24-6	000335-24	SJCTC001 ST JOHNS COUNTY		14,354.03	.00	03/07/24ACH TC FEB 24	
		TOTAL PERIOD 6		.00	14,354.03	.00		280,556.68
TOTAL		OCCUPATIONAL LICENSES		350,000.00	69,443.32	.00		280,556.68
32104		LICENSE AGREEMENT		3,200.00	200.00	.00	BEGINNING BALANCE	
03/28/24	19-6	24003540			200.00		03/15/24 PARKS DEPOSIT	
04/08/24	19-6	24003626			-19.04		R/C TO SLS TX JE2740/3540	
		TOTAL PERIOD 6		.00	180.96	.00		2,819.04
TOTAL		LICENSE AGREEMENT		3,200.00	380.96	.00		2,819.04
33100		FEDERAL GRANT REVENUE		213,182.00	52,664.40	.00	BEGINNING BALANCE	
04/04/24	19-6	24003594			1,325.00		03/28/24 CASH RECEIPTS	
04/04/24	19-6	24003594			143.00		03/28/24 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33100		FEDERAL GRANT REVENUE (cont'd)					
04/04/24	19-6	24003594			1,582.97	03/28/24 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	3,050.97	.00	157,466.63
TOTAL		FEDERAL GRANT REVENUE		213,182.00	55,715.37	.00	157,466.63
33110		GENERAL GOVT FEDERAL GRNT		50,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.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	564,753.77	.00 BEGINNING BALANCE	
03/05/24	24-6	000323-24	FDOC0001 FLORIDA DEPARTME		115,363.88	.00 03/01/24 ACH SOF H2338	
03/05/24	24-6	000323-24	FDOC0001 FLORIDA DEPARTME		51.97	.00 03/01/24 ACH SOF H2338	
03/05/24	24-6	000323-24	FDOC0001 FLORIDA DEPARTME		6,999.20	.00 03/01/24 ACH SOF H2338	
03/05/24	24-6	000323-24	FDOC0001 FLORIDA DEPARTME		3,451.21	.00 03/01/24 ACH SOF H2338	
03/05/24	24-6	000323-24	FDOC0001 FLORIDA DEPARTME		18.43	.00 03/01/24 ACH SOF H2338	
03/05/24	24-6	000323-24	FDOC0001 FLORIDA DEPARTME		625.06	.00 03/01/24 ACH SOF H2338	
03/05/24	24-6	000323-24	FDOC0001 FLORIDA DEPARTME		555.03	.00 03/01/24 ACH SOF H2338	
03/05/24	24-6	000323-24	FDOC0001 FLORIDA DEPARTME		468.02	.00 03/01/24 ACH SOF H2338	
03/05/24	24-6	000323-24	FDOC0001 FLORIDA DEPARTME		1,187.89	.00 03/01/24 ACH SOF H2338	
03/19/24	19-6	24003330			3,837.99	R/C FR PROJ1557 TO 1587	
03/19/24	19-6	24003330			-3,837.99	R/C FR PROJ1557 TO 1587	
03/19/24	19-6	24003341			-948.29	R/C REV TO CORR PROJ	
03/19/24	19-6	24003341			948.29	R/C REV TO CORR PROJ	
03/28/24	19-6	24003447			-16.14	RC JE22005069 REV PER OMB	
03/28/24	19-6	24003447			16.14	RC JE22005069 REV PER OMB	
04/10/24	19-6	24003640			119.44	R/C JE#23004231 CORR PROJ	
04/10/24	19-6	24003640			-119.44	R/C JE#23004231 CORR PROJ	
		TOTAL PERIOD 6		.00	128,720.69	.00	7,721,986.54
TOTAL		PUBLIC SAFETY FEDERAL GNT		8,415,461.00	693,474.46	.00	7,721,986.54
0001-510-512-0011-0011 - GRANTS & LEGIS AFFAIRS							
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00 BEGINNING BALANCE	

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33120		PUBLIC SAFETY FEDERAL GNT (cont'd)						
		TOTAL PERIOD 6		.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	777,274.11	.00	BEGINNING BALANCE	
	04/02/24	24-6	000393-24		1,518.00	.00	03/18/24 ACH HUD	
	04/02/24	24-6	000393-24		42,457.01	.00	03/18/24 ACH HUD	
		TOTAL PERIOD 6		.00	43,975.01	.00		3,142,354.88
TOTAL		PHYSICAL ENVIRON FED GRNT		3,963,604.00	821,249.12	.00		3,142,354.88
33140		TRANSPORTATION FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		TRANSPORTATION FED GRANT		.00	.00	.00		.00
33160		HUMAN SVCS FEDERAL GRANT		28,109.00	2,880.14	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		25,228.86
TOTAL		HUMAN SVCS FEDERAL GRANT		28,109.00	2,880.14	.00		25,228.86
33161		HEALTH FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		HEALTH FEDERAL GRANT		.00	.00	.00		.00
33170		CULTURE/REC FEDERAL GRANT		854,786.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		854,786.00

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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)						
TOTAL		CULTURE/REC FEDERAL GRANT		854,786.00	.00	.00		854,786.00
33295		GRANTS BEING RESEARCHED		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		GRANTS BEING RESEARCHED		.00	.00	.00		.00
33301		FEDERAL PYMT IN LIEU OF T		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		FEDERAL PYMT IN LIEU OF T		.00	.00	.00		.00
33400		STATE GRANT REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6		.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	
		TOTAL PERIOD 6		.00	.00	.00		159,492.00
TOTAL		PUBLIC SAFETY STATE GRANT		159,492.00	.00	.00		159,492.00
33429		OTHER PUBLIC SAFETY GRANT		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33429		OTHER PUBLIC SAFETY GRANT (cont'd)						
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		OTHER PUBLIC SAFETY GRANT		.00	.00	.00		.00
33430		PHYSICAL ENVIRON STATE GT		344,699.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		344,699.00
TOTAL		PHYSICAL ENVIRON STATE GT		344,699.00	.00	.00		344,699.00
33460		HUMAN SERVICES STATE GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		HUMAN SERVICES STATE GRNT		.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT		101,154.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		101,154.00
TOTAL		CULTURE/RECR STATE GRANT		101,154.00	.00	.00		101,154.00
33512		STATE REVENUE SHARING		11,279,000.00	3,529,103.27	.00	BEGINNING BALANCE	
	03/20/24 24-6	000363-24	FDOR0001 FLORIDA DEPARTME		938,676.45	.00	03/19/24 ACH REVSHAR 3/24	
		TOTAL PERIOD 6		.00	938,676.45	.00		6,811,220.28
TOTAL		STATE REVENUE SHARING		11,279,000.00	4,467,779.72	.00		6,811,220.28
33513		INS AGENTS COUNTY LICENSE		70,000.00	20,175.60	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		49,824.40
TOTAL		INS AGENTS COUNTY LICENSE		70,000.00	20,175.60	.00		49,824.40

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33514		MOBILE HOME LICENSE	(cont'd)						
33514		MOBILE HOME LICENSE			71,000.00	41,437.20	.00	BEGINNING BALANCE	
	03/05/24	24-6	000317-24	FDHSMV01 FLORIDA DEPT OF		23.50	.00	03/01/24 ACH MH LIC TX	
	03/05/24	24-6	000322-24	FDHSMV01 FLORIDA DEPT OF		62.00	.00	03/04/24 ACH MH LIC TX	
	03/11/24	24-6	000330-24	FDHSMV01 FLORIDA DEPT OF		128.87	.00	03/06/24 ACH MH LIC TX	
	03/11/24	24-6	000339-24	FDHSMV01 FLORIDA DEPT OF		184.12	.00	03/11/24 ACH MH LIC TX	
	03/14/24	24-6	000346-24	FDHSMV01 FLORIDA DEPT OF		211.00	.00	03/12/24 ACH MH LIC TX	
	03/20/24	24-6	000368-24	FDHSMV01 FLORIDA DEPT OF		306.50	.00	03/20/24 ACH MH LIC TX	
	03/20/24	24-6	000357-24	FDHSMV01 FLORIDA DEPT OF		172.50	.00	03/15/24 ACH MH LIC TX	
	03/26/24	24-6	000382-24	FDHSMV01 FLORIDA DEPT OF		117.25	.00	03/26/24 ACH MH LIC TX	
	04/02/24	24-6	000401-24	FDHSMV01 FLORIDA DEPT OF		236.00	.00	03/29/24 ACH MH LIC TAX	
	04/18/24	24-6	000458-24	FDHSMV01 FLORIDA DEPT OF		78.50	.00	03/18/24 ACH MH LIC TAX	
	TOTAL PERIOD 6				.00	1,520.24	.00		28,042.56
TOTAL		MOBILE HOME LICENSE			71,000.00	42,957.44	.00		28,042.56
33515		ALCOHOLIC BEVERAGE LIC			123,000.00	130,598.16	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		-7,598.16
TOTAL		ALCOHOLIC BEVERAGE LIC			123,000.00	130,598.16	.00		-7,598.16
33516		RACE TRACK REVENUES			239,750.00	128,125.00	.00	BEGINNING BALANCE	
	03/05/24	24-6	000327-24	FDOR0001 FLORIDA DEPARTME		55,812.50	.00	03/05/24 ACH SOF PARIMU	
	TOTAL PERIOD 6				.00	55,812.50	.00		55,812.50
TOTAL		RACE TRACK REVENUES			239,750.00	183,937.50	.00		55,812.50
33517		CARDROOM TAX REVENUE			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL		CARDROOM TAX REVENUE			.00	.00	.00		.00
33518		LOCAL GOVT HALF CENT TAX			28,560,978.00	4,998,276.92	.00	BEGINNING BALANCE	
	04/02/24	24-6	000391-24	FDOR0001 FLORIDA DEPARTME		2,313,172.90	.00	03/27/24 ACH HALF CENT TX	

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33518		LOCAL GOVT HALF CENT TAX	(cont'd)						
		TOTAL PERIOD 6			.00	2,313,172.90	.00		21,249,528.18
TOTAL		LOCAL GOVT HALF CENT TAX			28,560,978.00	7,311,449.82	.00		21,249,528.18
33529		STATE FIREARMS BACKGROUND			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		STATE FIREARMS BACKGROUND			.00	.00	.00		.00
33709		MGMT SVC - TDC			163,713.00	68,213.75	.00	BEGINNING BALANCE	
	03/19/24	19-6	MTH MGMT			13,642.75		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 6			.00	13,642.75	.00		81,856.50
TOTAL		MGMT SVC - TDC			163,713.00	81,856.50	.00		81,856.50
33710		GENERAL GOVT GRANTS OTHER			200,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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	971,145.40	.00	BEGINNING BALANCE	
	03/19/24	19-6	MTH MGMT			194,229.08		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 6			.00	194,229.08	.00		1,165,374.52
TOTAL		MGMT SVC-UTILITIES			2,330,749.00	1,165,374.48	.00		1,165,374.52
33713		MGMT SVC-LANDFILL			354,833.00	147,847.10	.00	BEGINNING BALANCE	
	03/19/24	19-6	MTH MGMT			29,569.42		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 6			.00	29,569.42	.00		177,416.48
TOTAL		MGMT SVC-LANDFILL			354,833.00	177,416.52	.00		177,416.48

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33713									
33717									
03/19/24	19-6		MTH MGMT		1,604,731.00	668,637.90	.00	BEGINNING BALANCE	
						133,727.58		MNTHLY MNGMNT SVCS ACCRL	
					.00	133,727.58	.00		802,365.52
TOTAL					1,604,731.00	802,365.48	.00		802,365.52
33719									
03/19/24	19-6		MTH MGMT		1,035,887.00	431,619.60	.00	BEGINNING BALANCE	
						86,323.92		MNTHLY MNGMNT SVCS ACCRL	
					.00	86,323.92	.00		517,943.48
TOTAL					1,035,887.00	517,943.52	.00		517,943.48
33720									
					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
33721									
					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
33723									
03/19/24	19-6		MTH MGMT		300,674.00	125,280.85	.00	BEGINNING BALANCE	
						25,056.17		MNTHLY MNGMNT SVCS ACCRL	
					.00	25,056.17	.00		150,336.98
TOTAL					300,674.00	150,337.02	.00		150,336.98
33724									
					260,760.00	108,650.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

(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
33724	MGMT SVC-CBC		(cont'd)						
03/19/24	19-6		MTH MGMT			21,730.00		MNTHLY MNGMNT SVCS ACCRL	
	TOTAL PERIOD 6				.00	21,730.00	.00		130,380.00
TOTAL	MGMT SVC-CBC				260,760.00	130,380.00	.00		130,380.00
33725	MGMT SVC-CULTURAL EVENTS				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.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 6				.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 6				.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 6				.00	.00	.00		.00
TOTAL	STATE REIMBURSEMENTS				.00	.00	.00		.00
33773	SCHOOL BOARD REIMBURSEMNT				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	SCHOOL BOARD REIMBURSEMNT				.00	.00	.00		.00

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34101		SALE OF COPIES		(cont'd)					
34101		SALE OF COPIES			3,900.00	1,682.75	.00	BEGINNING BALANCE	
	04/15/24	19-6	24003701			368.50		MAR 2024 EMS A/R RECON	
		TOTAL PERIOD 6			.00	368.50	.00		1,848.75
TOTAL		SALE OF COPIES			3,900.00	2,051.25	.00		1,848.75
34111		ZONING FEES			40,000.00	17,299.00	.00	BEGINNING BALANCE	
	03/06/24	19-6	24003125			835.00		03/01/24 CASH RECEIPTS	
	03/11/24	19-6	24003259			521.00		03/05/24 CASH RECEIPTS	
	03/11/24	19-6	24003260			125.00		03/06/24 CASH RECEIPTS	
	03/14/24	19-6	24003301			125.00		03/11/24 CASH RECEIPTS	
	03/14/24	19-6	24003303			125.00		03/08/24 CASH RECEIPTS	
	03/19/24	19-6	24003333			1,042.00		03/12/24 CASH RECEIPTS	
	03/26/24	19-6	24003394			521.00		03/20/24 CASH RECEIPTS	
	03/26/24	19-6	24003395			125.00		03/21/24 CASH RECEIPTS	
	03/26/24	19-6	24003391			125.00		03/15/24 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	3,544.00	.00		19,157.00
TOTAL		ZONING FEES			40,000.00	20,843.00	.00		19,157.00
34112		PLANNING FEES			250,000.00	209,323.00	.00	BEGINNING BALANCE	
	03/06/24	19-6	24003125			867.00		03/01/24 CASH RECEIPTS	
	03/11/24	19-6	24003259			97.00		03/05/24 CASH RECEIPTS	
	03/11/24	19-6	24003260			7,280.00		03/06/24 CASH RECEIPTS	
	03/11/24	19-6	24003258			582.00		03/04/24 CASH RECEIPTS	
	03/14/24	19-6	24003301			474.00		03/11/24 CASH RECEIPTS	
	03/14/24	19-6	24003302			390.00		03/07/24 CASH RECEIPTS	
	03/14/24	19-6	24003303			246.00		03/08/24 CASH RECEIPTS	
	03/19/24	19-6	24003335			140.00		03/14/24 CASH RECEIPTS	
	03/19/24	19-6	24003333			687.00		03/12/24 CASH RECEIPTS	
	03/19/24	19-6	24003334			583.00		03/13/24 CASH RECEIPTS	
	03/26/24	19-6	24003393			3,535.00		03/19/24 CASH RECEIPTS	
	03/26/24	19-6	24003394			601.00		03/20/24 CASH RECEIPTS	
	03/26/24	19-6	24003395			197.00		03/21/24 CASH RECEIPTS	
	03/26/24	19-6	24003391			3,390.00		03/15/24 CASH RECEIPTS	
	03/26/24	19-6	24003392			404.00		03/18/24 CASH RECEIPTS	
	03/28/24	19-6	24003480			138.00		03/23/24 CASH RECEIPTS	

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34112			PLANNING FEES	(cont'd)					
03/28/24	19-6		24003482			313.00		03/25/24 CASH RECEIPTS	
03/28/24	19-6		24003479			523.00		03/22/24 CASH RECEIPTS	
04/03/24	19-6		24003592			493.00		03/26/24 CASH RECEIPTS	
04/03/24	19-6		24003593			3,120.00		03/27/24 CASH RECEIPTS	
04/04/24	19-6		24003594			161.00		03/28/24 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	24,221.00	.00		16,456.00
TOTAL		PLANNING FEES			250,000.00	233,544.00	.00		16,456.00
34113			PLANS & SPECIFICATIONS		90,000.00	47,610.00	.00	BEGINNING BALANCE	
03/06/24	19-6		24003125			884.00		03/01/24 CASH RECEIPTS	
03/11/24	19-6		24003259			364.00		03/05/24 CASH RECEIPTS	
03/11/24	19-6		24003260			624.00		03/06/24 CASH RECEIPTS	
03/11/24	19-6		24003258			910.00		03/04/24 CASH RECEIPTS	
03/14/24	19-6		24003301			754.00		03/11/24 CASH RECEIPTS	
03/14/24	19-6		24003302			260.00		03/07/24 CASH RECEIPTS	
03/14/24	19-6		24003303			260.00		03/08/24 CASH RECEIPTS	
03/19/24	19-6		24003335			520.00		03/14/24 CASH RECEIPTS	
03/19/24	19-6		24003333			156.00		03/12/24 CASH RECEIPTS	
03/19/24	19-6		24003334			650.00		03/13/24 CASH RECEIPTS	
03/26/24	19-6		24003393			442.00		03/19/24 CASH RECEIPTS	
03/26/24	19-6		24003394			650.00		03/20/24 CASH RECEIPTS	
03/26/24	19-6		24003395			1,066.00		03/21/24 CASH RECEIPTS	
03/26/24	19-6		24003391			208.00		03/15/24 CASH RECEIPTS	
03/26/24	19-6		24003392			286.00		03/18/24 CASH RECEIPTS	
03/28/24	19-6		24003481			26.00		03/24/24 CASH RECEIPTS	
03/28/24	19-6		24003482			1,248.00		03/25/24 CASH RECEIPTS	
03/28/24	19-6		24003479			156.00		03/22/24 CASH RECEIPTS	
04/03/24	19-6		24003593			520.00		03/27/24 CASH RECEIPTS	
04/03/24	19-6		24003592			598.00		03/26/24 CASH RECEIPTS	
04/04/24	19-6		24003594			520.00		03/28/24 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	11,102.00	.00		31,288.00
TOTAL		PLANS & SPECIFICATIONS			90,000.00	58,712.00	.00		31,288.00
34114			DEV CONCURRENCY FEE		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34114		DEV CONCURRENCY FEE	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		DEV CONCURRENCY FEE			.00	.00	.00		.00
34115		DEV PUBLIC SHELTER FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		DEV PUBLIC SHELTER FEE			.00	.00	.00		.00
34116		PROPERTY REGISTRATION FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		PROPERTY REGISTRATION FEE			.00	.00	.00		.00
34151		SHERIFF-CIVIL FEES			90,000.00	41,899.20	.00	BEGINNING BALANCE	
	04/02/24 24-6		000399-24	SJCS0001 ST JOHNS COUNTY		7,343.20	.00	03/28/24 ACH SJSO 239787	
	04/04/24 19-6		24003594			2,180.00		03/28/24 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	9,523.20	.00		38,577.60
TOTAL		SHERIFF-CIVIL FEES			90,000.00	51,422.40	.00		38,577.60
34152		SHERIFF FEES			4,500.00	1,147.13	.00	BEGINNING BALANCE	
	03/11/24 19-6		24003259			260.00		03/05/24 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	260.00	.00		3,092.87
TOTAL		SHERIFF FEES			4,500.00	1,407.13	.00		3,092.87
34153		SHERIFF-HRS FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		SHERIFF-HRS FEES			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34153		SHERIFF-HRS FEES					
34155		SUPERVISOR OF ELECTIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		SUPERVISOR OF ELECTIONS		.00	.00	.00	.00
34159		SHERIFF MISC REVENUE		1,000.00	1,183.34	.00 BEGINNING BALANCE	
	03/14/24 24-6	000344-24	FDHSMV01 FLORIDA DEPT OF		100.00	.00 03/11/24 ACH SEIZED TAGS	
	03/20/24 24-6	000369-24	FDHSMV01 FLORIDA DEPT OF		133.33	.00 03/20/24 ACH SEIZED TAGS	
	03/20/24 24-6	000356-24	FDHSMV01 FLORIDA DEPT OF		50.00	.00 03/15/24 ACH SEIZED TAGS	
	03/26/24 24-6	000375-24	FDHSMV01 FLORIDA DEPT OF		100.00	.00 03/21/24 ACH SEIZED TAGS	
	04/02/24 24-6	000388-24	FDHSMV01 FLORIDA DEPT OF		50.00	.00 03/27/24 ACH SEIZED TAGS	
	04/02/24 24-6	000397-24	FDHSMV01 FLORIDA DEPT OF		166.66	.00 03/28/24 ACH SEIZED TAGS	
	04/02/24 24-6	000402-24	FDHSMV01 FLORIDA DEPT OF		50.00	.00 03/29/24 ACH SEIZED TAGS	
		TOTAL PERIOD 6		.00	649.99	.00	-833.33
TOTAL		SHERIFF MISC REVENUE		1,000.00	1,833.33	.00	-833.33
34191		SALE OF MAPS & PUBLICATIO		30,000.00	9,274.00	.00 BEGINNING BALANCE	
	03/11/24 19-6	24003259			191.00	03/05/24 CASH RECEIPTS	
	03/14/24 19-6	24003302			393.20	03/07/24 CASH RECEIPTS	
	03/19/24 19-6	24003335			50.00	03/14/24 CASH RECEIPTS	
	03/19/24 19-6	24003333			.20	03/12/24 CASH RECEIPTS	
	03/19/24 19-6	24003334			81.00	03/13/24 CASH RECEIPTS	
	03/26/24 19-6	24003393			105.00	03/19/24 CASH RECEIPTS	
	03/26/24 19-6	24003394			84.95	03/20/24 CASH RECEIPTS	
	03/26/24 19-6	24003395			124.25	03/21/24 CASH RECEIPTS	
	03/26/24 19-6	24003392			261.30	03/18/24 CASH RECEIPTS	
	03/28/24 19-6	24003479			9.00	03/22/24 CASH RECEIPTS	
	04/03/24 19-6	24003593			288.00	03/27/24 CASH RECEIPTS	
	04/04/24 19-6	24003594			133.80	03/28/24 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	1,721.70	.00	19,004.30
TOTAL		SALE OF MAPS & PUBLICATIO		30,000.00	10,995.70	.00	19,004.30

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34195	VAB FEES		(cont'd)						
34195	VAB FEES				4,000.00	150.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.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 6				.00	.00	.00		.00
TOTAL	SCHOOL BRD VAB FEES				.00	.00	.00		.00
34221	DEVELOPMENT FEES				.00	79,557.70	.00	BEGINNING BALANCE	
	03/14/24 19-6		24003302			1,335.60		03/07/24 CASH RECEIPTS	
	03/28/24 19-6		24003482			711.90		03/25/24 CASH RECEIPTS	
	TOTAL PERIOD 6				.00	2,047.50	.00		-81,605.20
TOTAL	DEVELOPMENT FEES				.00	81,605.20	.00		-81,605.20
34231	ROOM & BOARD-PRISONERS				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	ROOM & BOARD-PRISONERS				.00	.00	.00		.00
34232	ROOM & BOARD - COUNTY				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	ROOM & BOARD - COUNTY				.00	.00	.00		.00
34234	SJCSO SSN INCENTIVE FEE				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	SJCSO SSN INCENTIVE FEE				.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34267		BAD DEBT RECOVERY	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		BAD DEBT RECOVERY			.00	.00	.00		.00
34291		MEDICAL EXAMINER SERVICES			180,000.00	56,700.00	.00	BEGINNING BALANCE	
	03/28/24 19-6		24003482			11,650.00		03/25/24 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	11,650.00	.00		111,650.00
TOTAL		MEDICAL EXAMINER SERVICES			180,000.00	68,350.00	.00		111,650.00
34292		CODE ENFRMNT FEE/FINE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		CODE ENFRMNT FEE/FINE			.00	.00	.00		.00
34330		CONDT BND FIN REVIEW FEE			2,000.00	.00	.00	BEGINNING BALANCE	
	03/26/24 19-6		24003392			1,000.00		03/18/24 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	1,000.00	.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 6			.00	.00	.00		912.25
TOTAL		RECYCLING RECEIPTS			1,000.00	87.75	.00		912.25
34374		PLAN REVIEW FEES			1,880,000.00	968,523.00	.00	BEGINNING BALANCE	
	03/06/24 19-6		24003125			9,146.00		03/01/24 CASH RECEIPTS	
	03/06/24 19-6		24003127			364.00		03/03/24 CASH RECEIPTS	
	03/11/24 19-6		24003259			5,012.00		03/05/24 CASH RECEIPTS	
	03/11/24 19-6		24003260			19,863.00		03/06/24 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34374		PLAN REVIEW FEES	(cont'd)						
03/11/24	19-6		24003258			10,188.00		03/04/24 CASH RECEIPTS	
03/14/24	19-6		24003299			1,024.00		03/09/24 CASH RECEIPTS	
03/14/24	19-6		24003301			5,760.00		03/11/24 CASH RECEIPTS	
03/14/24	19-6		24003302			5,185.00		03/07/24 CASH RECEIPTS	
03/14/24	19-6		24003303			3,274.00		03/08/24 CASH RECEIPTS	
03/19/24	19-6		24003335			5,624.00		03/14/24 CASH RECEIPTS	
03/19/24	19-6		24003333			18,802.50		03/12/24 CASH RECEIPTS	
03/19/24	19-6		24003334			5,116.00		03/13/24 CASH RECEIPTS	
03/26/24	19-6		24003393			6,369.00		03/19/24 CASH RECEIPTS	
03/26/24	19-6		24003394			9,062.00		03/20/24 CASH RECEIPTS	
03/26/24	19-6		24003395			9,094.00		03/21/24 CASH RECEIPTS	
03/26/24	19-6		24003391			6,255.00		03/15/24 CASH RECEIPTS	
03/26/24	19-6		24003392			7,604.00		03/18/24 CASH RECEIPTS	
03/28/24	19-6		24003481			1,626.00		03/24/24 CASH RECEIPTS	
03/28/24	19-6		24003482			12,434.00		03/25/24 CASH RECEIPTS	
03/28/24	19-6		24003479			5,667.00		03/22/24 CASH RECEIPTS	
04/03/24	19-6		24003592			8,664.00		03/26/24 CASH RECEIPTS	
04/03/24	19-6		24003593			8,517.00		03/27/24 CASH RECEIPTS	
04/04/24	19-6		24003594			10,452.00		03/28/24 CASH RECEIPTS	
04/04/24	19-6		24003595			78.00		03/29/24 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	175,180.50	.00		736,296.50
TOTAL		PLAN REVIEW FEES			1,880,000.00	1,143,703.50	.00		736,296.50
34379		RECLAIMED WATER FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		RECLAIMED WATER FEES			.00	.00	.00		.00
34491		ROAD FEES - STATE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		ROAD FEES - STATE			.00	.00	.00		.00
34501		BUILDER APPL FEE			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34501		BUILDER APPL FEE	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		BUILDER APPL FEE			.00	.00	.00		.00
34641		VICIOUS DOG REGISTRATION			3,500.00	900.00	.00	BEGINNING BALANCE	
	03/26/24	19-6	24003423			100.00		03/07/24 SJCAC CC	
	03/28/24	19-6	24003534			135.00		03/19/24 SJCAC CC	
		TOTAL PERIOD 6			.00	235.00	.00		2,365.00
TOTAL		VICIOUS DOG REGISTRATION			3,500.00	1,135.00	.00		2,365.00
34642		ANIMAL IMPOUND FEES			6,500.00	2,490.00	.00	BEGINNING BALANCE	
	03/08/24	19-6	24003204			25.00		03/05/24 SJCAC DEPOSIT	
	03/08/24	19-6	24003206			25.00		03/02/24 SJCAC CC	
	03/08/24	19-6	24003207			45.00		03/05/24 SJCAC CC	
	03/26/24	19-6	24003425			110.00		03/09/24 SJCAC CC	
	03/26/24	19-6	24003426			15.00		03/12/24 SJCAC CC	
	03/26/24	19-6	24003427			105.00		03/13/24 SJCAC CC	
	03/28/24	19-6	24003534			50.00		03/19/24 SJCAC CC	
	03/28/24	19-6	24003536			35.00		03/21/24 SJCAC CC	
	04/09/24	24-6	000434-24	ANIM018 ANIMAL CONTROL -		135.00	.00	03/26/24 SJAC DEPOSIT	
	04/09/24	24-6	000434-24	ANIM018 ANIMAL CONTROL -		50.00	.00	03/28/24 SJAC DEPOSIT	
	04/09/24	24-6	000434-24	ANIM018 ANIMAL CONTROL -		110.00	.00	03/30/24 SJAC DEPOSIT	
	04/09/24	24-6	000435-24	ANIC018 ANIMAL CONTROL -		30.00	.00	03/26/24 SJAC CC	
	04/09/24	24-6	000435-24	ANIC018 ANIMAL CONTROL -		50.00	.00	03/27/24 SJAC CC	
	04/09/24	24-6	000435-24	ANIC018 ANIMAL CONTROL -		15.00	.00	03/28/24 SJAC CC	
		TOTAL PERIOD 6			.00	800.00	.00		3,210.00
TOTAL		ANIMAL IMPOUND FEES			6,500.00	3,290.00	.00		3,210.00
34643		ANIMAL ADOPTION FEES			25,000.00	14,885.00	.00	BEGINNING BALANCE	
	03/08/24	19-6	24003203			100.00		03/02/24 SJCAC DEPOSIT	
	03/08/24	19-6	24003205			120.00		03/01/24 SJCAC CC	
	03/08/24	19-6	24003206			195.00		03/02/24 SJCAC CC	
	03/26/24	19-6	24003419			260.00		03/06/24 SJCAC DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34643		ANIMAL ADOPTION FEES	(cont'd)						
03/26/24	19-6		24003420			120.00		03/07/24 SJCAC DEPOSIT	
03/26/24	19-6		24003421			70.00		03/08/24 SJCAC DEPOSIT	
03/26/24	19-6		24003422			90.00		03/09/24 SJCAC DEPOSIT	
03/26/24	19-6		24003425			90.00		03/09/24 SJCAC CC	
03/26/24	19-6		24003427			45.00		03/13/24 SJCAC CC	
03/26/24	19-6		24003428			40.00		03/14/24 SJCAC CC	
03/28/24	19-6		24003529			100.00		03/15/24 SJCAC DEPOSIT	
03/28/24	19-6		24003532			30.00		03/21/24 SJCAC DEPOSIT	
03/28/24	19-6		24003533			105.00		03/16/24 SJCAC CC	
03/28/24	19-6		24003535			270.00		03/20/24 SJCAC CC	
03/28/24	19-6		24003536			405.00		03/21/24 SJCAC CC	
03/28/24	19-6		24003537			245.00		03/22/24 SJCAC CC	
03/28/24	19-6		24003538			150.00		03/23/24 SJCAC CC	
04/09/24	24-6		000434-24	ANIM018 ANIMAL CONTROL -		93.00	.00	03/23/24 SJAC DEPOSIT	
04/09/24	24-6		000434-24	ANIM018 ANIMAL CONTROL -		30.00	.00	03/28/24 SJAC DEPOSIT	
04/09/24	24-6		000434-24	ANIM018 ANIMAL CONTROL -		40.00	.00	03/30/24 SJAC DEPOSIT	
04/09/24	24-6		000435-24	ANIC018 ANIMAL CONTROL -		105.00	.00	03/26/24 SJAC CC	
04/09/24	24-6		000435-24	ANIC018 ANIMAL CONTROL -		45.00	.00	03/28/24 SJAC CC	
04/09/24	24-6		000435-24	ANIC018 ANIMAL CONTROL -		30.00	.00	03/30/24 SJAC CC	
		TOTAL PERIOD 6			.00	2,778.00	.00		7,337.00
TOTAL		ANIMAL ADOPTION FEES			25,000.00	17,663.00	.00		7,337.00
34644		ANIMAL MISC FEES			15,500.00	9,525.00	.00	BEGINNING BALANCE	
03/08/24	19-6		24003202			25.00		03/01/24 SJCAC DEPOSIT	
03/08/24	19-6		24003204			135.00		03/05/24 SJCAC DEPOSIT	
03/08/24	19-6		24003205			80.00		03/01/24 SJCAC CC	
03/08/24	19-6		24003207			60.00		03/05/24 SJCAC CC	
03/08/24	19-6		24003247			50.00		03/06/24 SJCAC CC	
03/26/24	19-6		24003423			35.00		03/07/24 SJCAC CC	
03/26/24	19-6		24003424			60.00		03/08/24 SJCAC CC	
03/26/24	19-6		24003426			210.00		03/12/24 SJCAC CC	
03/26/24	19-6		24003427			35.00		03/13/24 SJCAC CC	
03/28/24	19-6		24003528			35.00		03/14/24 SJCAC DEPOSIT	
03/28/24	19-6		24003529			25.00		03/15/24 SJCAC DEPOSIT	
03/28/24	19-6		24003530			200.00		03/19/24 SJCAC DEPOSIT	
03/28/24	19-6		24003531			25.00		03/20/24 SJCAC DEPOSIT	
03/28/24	19-6		24003534			120.00		03/19/24 SJCAC CC	
03/28/24	19-6		24003535			25.00		03/20/24 SJCAC CC	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34644		ANIMAL MISC FEES	(cont'd)						
03/28/24	19-6		24003536			75.00		03/21/24 SJCAC CC	
03/28/24	19-6		24003537			25.00		03/22/24 SJCAC CC	
04/09/24	24-6		000435-24	ANIC018 ANIMAL CONTROL -		110.00	.00	03/26/24 SJAC CC	
04/09/24	24-6		000435-24	ANIC018 ANIMAL CONTROL -		135.00	.00	03/27/24 SJAC CC	
04/09/24	24-6		000435-24	ANIC018 ANIMAL CONTROL -		25.00	.00	03/28/24 SJAC CC	
		TOTAL PERIOD 6			.00	1,490.00	.00		4,485.00
TOTAL		ANIMAL MISC FEES			15,500.00	11,015.00	.00		4,485.00
34645		ANIMAL CNTRL DONATIONS			.00	3,527.00	.00	BEGINNING BALANCE	
03/08/24	19-6		24003203			40.00		03/02/24 SJCAC DEPOSIT	
03/08/24	19-6		24003205			240.00		03/01/24 SJCAC CC	
03/08/24	19-6		24003206			30.00		03/02/24 SJCAC CC	
03/26/24	19-6		24003420			40.00		03/07/24 SJCAC DEPOSIT	
03/26/24	19-6		24003421			10.00		03/08/24 SJCAC DEPOSIT	
03/26/24	19-6		24003424			100.00		03/08/24 SJCAC CC	
03/26/24	19-6		24003428			40.00		03/14/24 SJCAC CC	
03/28/24	19-6		24003532			30.00		03/21/24 SJCAC DEPOSIT	
03/28/24	19-6		24003536			40.00		03/21/24 SJCAC CC	
04/09/24	24-6		000434-24	ANIM018 ANIMAL CONTROL -		10.00	.00	03/22/24 SJAC DEPOSIT	
04/09/24	24-6		000434-24	ANIM018 ANIMAL CONTROL -		40.00	.00	03/26/24 SJAC DEPOSIT	
04/09/24	24-6		000434-24	ANIM018 ANIMAL CONTROL -		20.00	.00	03/30/24 SJAC DEPOSIT	
		TOTAL PERIOD 6			.00	640.00	.00		-4,167.00
TOTAL		ANIMAL CNTRL DONATIONS			.00	4,167.00	.00		-4,167.00
34646		ANIMAL HEARING ADM FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		ANIMAL HEARING ADM FEE			.00	.00	.00		.00
34723		ADMISSIONS			.00	1,245.62	.00	BEGINNING BALANCE	
03/08/24	19-6		24003243			812.50		03/07/24 PARKS DEPOSIT	
		TOTAL PERIOD 6			.00	812.50	.00		-2,058.12

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723	ADMISSIONS		(cont'd)						
TOTAL	ADMISSIONS				.00	2,058.12	.00		-2,058.12
34724	ADMISSIONS-TAX EXEMPT				175,000.00	30,567.00	.00	BEGINNING BALANCE	
03/08/24	19-6		24003187			195.00		03/04/24 PARKS LN	
03/08/24	19-6		24003244			1,285.00		03/03/24 PARKS LN	
03/08/24	19-6		24003245			215.00		03/05/24 PARKS LN	
03/08/24	19-6		24003246			685.00		03/06/24 PARKS LN	
03/11/24	19-6		24003266			1,210.00		03/07/24 PARKS LN	
* 03/12/24	21-6		621032	104299 LEXIS NEXIS RISK		-282.00		1900809-20240229 2/24	
03/26/24	19-6		24003441			1,915.80		03/10/24 PARKS LN	
03/26/24	19-6		24003442			540.00		03/11/24 PARKS LN	
03/26/24	19-6		24003443			65.00		03/12/24 PARKS LN	
03/26/24	19-6		24003444			60.00		03/13/24 PARKS LN	
03/28/24	19-6		24003539			50.00		03/15/24 PARKS DEPOSIT	
03/28/24	19-6		24003541			100.00		03/15/24 PARKS DEPOSIT	
03/28/24	19-6		24003543			330.00		03/14/24 PARKS LN	
03/28/24	19-6		24003544			1,765.00		03/17/24 PARKS LN	
03/28/24	19-6		24003545			150.00		03/18/24 PARKS LN	
03/28/24	19-6		24003546			657.00		03/19/24 PARKS LN	
03/28/24	19-6		24003547			685.00		03/20/24 PARKS LN	
03/28/24	19-6		24003548			315.00		03/21/24 PARKS LN	
03/28/24	19-6		24003549			377.00		03/22/24 PARKS LN	
03/28/24	19-6		24003545			13,320.00		03/18/24 PARKS LN	
03/28/24	19-6		24003546			6,140.00		03/19/24 PARKS LN	
03/28/24	19-6		24003547			4,120.00		03/20/24 PARKS LN	
03/28/24	19-6		24003548			2,880.00		03/21/24 PARKS LN	
03/28/24	19-6		24003549			12,600.00		03/22/24 PARKS LN	
04/12/24	19-6		24003691			4,400.00		03/26/24 PARKS LN	
04/12/24	19-6		24003692			3,660.00		03/27/24 PARKS LN	
04/12/24	19-6		24003693			1,490.00		03/28/24 PARKS LN	
04/12/24	19-6		24003694			1,640.00		03/31/24 PARKS LN	
04/12/24	19-6		24003690			1,280.00		03/28/24 PARKS DEPOSIT	
04/12/24	19-6		24003691			465.00		03/26/24 PARKS LN	
04/12/24	19-6		24003692			200.00		03/27/24 PARKS LN	
04/12/24	19-6		24003693			100.00		03/28/24 PARKS LN	
04/12/24	19-6		24003694			200.00		03/31/24 PARKS LN	
TOTAL PERIOD 6					.00	62,812.80	.00		81,620.20
TOTAL	ADMISSIONS-TAX EXEMPT				175,000.00	93,379.80	.00		81,620.20

* 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
34725		REC ASSOC FEES TAX EXEMPT							
34725		REC ASSOC FEES TAX EXEMPT			85,000.00	20,829.24	.00	BEGINNING BALANCE	
		03/08/24 19-6	24003186			13,578.03		03/01/24 PARKS DEPOSIT	
		TOTAL PERIOD 6			.00	13,578.03	.00		50,592.73
TOTAL		REC ASSOC FEES TAX EXEMPT			85,000.00	34,407.27	.00		50,592.73
34731		SALES OF GOODS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		SALES OF GOODS			.00	.00	.00		.00
34751		MINIMUM OPERATING PYMNT			100,000.00	.00	.00	BEGINNING BALANCE	
		03/20/24 24-6	000355-24	ATRI0001 ATRIUM FINANCE I		100,000.00	.00	03/15/24 ACH ATRIUM MOP	
		TOTAL PERIOD 6			.00	100,000.00	.00		.00
TOTAL		MINIMUM OPERATING PYMNT			100,000.00	100,000.00	.00		.00
34753		CASH SHORT & OVER			.00	-23.88	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		23.88
TOTAL		CASH SHORT & OVER			.00	-23.88	.00		23.88
34756		AG CENTER - SECURITY			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		AG CENTER - SECURITY			.00	.00	.00		.00
34758		CONCESSION SALES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34758			CONCESSION SALES	(cont'd)						
TOTAL			CONCESSION SALES			.00	.00	.00		.00
34760			FACILITY FEE			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL			FACILITY FEE			.00	.00	.00		.00
34785			TAX EXMPT SELF PROMOTER			50,000.00	21,529.48	.00	BEGINNING BALANCE	
	03/08/24	19-6		24003243			2,481.00		03/07/24 PARKS DEPOSIT	
	03/08/24	19-6		24003244			550.00		03/03/24 PARKS LN	
	03/08/24	19-6		24003245			1,300.00		03/05/24 PARKS LN	
	03/08/24	19-6		24003246			1,212.00		03/06/24 PARKS LN	
	03/11/24	19-6		24003266			562.00		03/07/24 PARKS LN	
	03/26/24	19-6		24003441			562.00		03/10/24 PARKS LN	
	03/26/24	19-6		24003443			562.00		03/12/24 PARKS LN	
	03/26/24	19-6		24003444			543.00		03/13/24 PARKS LN	
	03/28/24	19-6		24003539			1,051.00		03/15/24 PARKS DEPOSIT	
	03/28/24	19-6		24003543			562.00		03/14/24 PARKS LN	
	03/28/24	19-6		24003545			2,709.00		03/18/24 PARKS LN	
	03/28/24	19-6		24003549			550.00		03/22/24 PARKS LN	
	04/12/24	19-6		24003693			543.00		03/28/24 PARKS LN	
			TOTAL PERIOD 6			.00	13,187.00	.00		15,283.52
TOTAL			TAX EXMPT SELF PROMOTER			50,000.00	34,716.48	.00		15,283.52
34786			SECURITY SVCS FEE			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL			SECURITY SVCS FEE			.00	.00	.00		.00
34790			POOL FEES-YMCA			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL			POOL FEES-YMCA			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34790									
34791					480,000.00	280,962.20	.00	BEGINNING BALANCE	
03/08/24	19-6		24003186			7,700.00		03/01/24 PARKS DEPOSIT	
03/08/24	19-6		24003245			1,850.00		03/05/24 PARKS LN	
03/26/24	19-6		24003441			415.72		03/10/24 PARKS LN	
03/26/24	19-6		24003443			9,715.00		03/12/24 PARKS LN	
03/28/24	19-6		24003542			17,600.00		03/18/24 PARKS DEPOSIT	
03/28/24	19-6		24003545			1,030.00		03/18/24 PARKS LN	
03/28/24	19-6		24003547			5,915.00		03/20/24 PARKS LN	
03/28/24	19-6		24003548			75.00		03/21/24 PARKS LN	
					.00	44,300.72	.00		154,737.08
TOTAL					480,000.00	325,262.92	.00		154,737.08
34792					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
34813					95,000.00	43,484.44	.00	BEGINNING BALANCE	
04/04/24	19-6		24003594			13,018.81		03/28/24 CASH RECEIPTS	
					.00	13,018.81	.00		38,496.75
TOTAL					95,000.00	56,503.25	.00		38,496.75
34831					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
34865					.00	.00	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34865		STATE REIMBURSEMENT	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		STATE REIMBURSEMENT			.00	.00	.00		.00
34901		FILING/APPLICATION FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		FILING/APPLICATION FEES			.00	.00	.00		.00
34902		IMPACT FEES 3% ADMIN FEE			1,900,000.00	795,955.92	.00	BEGINNING BALANCE	
		04/17/24 19-6	24003718			131,226.33		MAR 2024 IMPACT FEES	
		TOTAL PERIOD 6			.00	131,226.33	.00		972,817.75
TOTAL		IMPACT FEES 3% ADMIN FEE			1,900,000.00	927,182.25	.00		972,817.75
34903		CONCESSION SALES-COMMISSI			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		CONCESSION SALES-COMMISSI			.00	.00	.00		.00
34904		SALE OF COPIES			1,000.00	1,005.23	.00	BEGINNING BALANCE	
		03/26/24 19-6	24003392			82.62		03/18/24 CASH RECEIPTS	
		03/28/24 19-6	24003482			26.20		03/25/24 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	108.82	.00		-114.05
TOTAL		SALE OF COPIES			1,000.00	1,114.05	.00		-114.05
34907		SALES TAX COMMISSION			200.00	118.41	.00	BEGINNING BALANCE	
		03/22/24 20-6	240320-1	102750 FLORIDA DEPARTME		26.00		3/24 REMIT SALES TAX	
		TOTAL PERIOD 6			.00	26.00	.00		55.59

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34907		SALES TAX COMMISSION	(cont'd)					
TOTAL		SALES TAX COMMISSION		200.00	144.41	.00		55.59
34911		SALE OF FAX SERVICES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		SALE OF FAX SERVICES		.00	.00	.00		.00
35100		JUDGMENTS AND FINES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES		.00	.00	.00		.00
35102		COURT FINES AND COSTS		42,000.00	9,941.95	.00	BEGINNING BALANCE	
	04/04/24 19-6		24003594		2,286.00		03/28/24 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	2,286.00	.00		29,772.05
TOTAL		COURT FINES AND COSTS		42,000.00	12,227.95	.00		29,772.05
35104		POLICE EDUCATION		75,000.00	25,188.69	.00	BEGINNING BALANCE	
	04/04/24 19-6		24003594		7,116.65		03/28/24 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	7,116.65	.00		42,694.66
TOTAL		POLICE EDUCATION		75,000.00	32,305.34	.00		42,694.66
35105		SALE OF CONFISCATED PROPE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE		.00	.00	.00		.00
35110		DOM VIOLENCE SCHG 938.08		31,000.00	10,599.30	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35110		DOM VIOLENCE SCHG	938.08 (cont'd)						
04/04/24	19-6		24003594			4,188.69		03/28/24 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	4,188.69	.00		16,212.01
TOTAL		DOM VIOLENCE SCHG	938.08		31,000.00	14,787.99	.00		16,212.01
35202		LIBRARY FEES			75,000.00	37,224.73	.00	BEGINNING BALANCE	
03/08/24	19-6		24003242			125.73		03/05/24 LIBRARY SP	
03/25/24	19-6		24003365			40.50		03/01/24 LIBRARY SP	
03/25/24	19-6		24003366			88.75		03/02/24 LIBRARY SP	
03/25/24	19-6		24003367			59.75		03/03/24 LIBRARY SP	
03/25/24	19-6		24003368			78.45		03/04/24 LIBRARY SP	
03/25/24	19-6		24003369			119.76		03/06/24 LIBRARY SP	
03/25/24	19-6		24003370			12.75		03/07/24 LIBRARY SP	
03/25/24	19-6		24003371			107.76		03/08/24 LIBRARY SP	
03/25/24	19-6		24003372			161.76		03/09/24 LIBRARY SP	
03/28/24	19-6		24003510			172.80		02/29/24 LIBRARY DEPOSIT	
03/28/24	19-6		24003511			210.41		03/09/24 LIBRARY DEPOSIT	
03/28/24	19-6		24003512			342.20		03/12/24 LIBRARY DEPOSIT	
03/28/24	19-6		24003513			216.80		03/14/24 LIBRARY DEPOSIT	
03/28/24	19-6		24003514			75.20		03/15/24 LIBRARY DEPOSIT	
03/28/24	19-6		24003515			37.37		03/10/24 LIBRARY SP	
03/28/24	19-6		24003516			110.75		03/11/24 LIBRARY SP	
03/28/24	19-6		24003517			71.74		03/12/24 LIBRARY SP	
03/28/24	19-6		24003518			58.00		03/13/24 LIBRARY SP	
03/28/24	19-6		24003519			4.00		03/14/24 LIBRARY SP	
03/28/24	19-6		24003520			66.98		03/15/24 LIBRARY SP	
03/28/24	19-6		24003521			62.73		03/16/24 LIBRARY SP	
03/28/24	19-6		24003522			78.39		03/18/24 LIBRARY SP	
03/28/24	19-6		24003523			131.38		03/19/24 LIBRARY SP	
03/28/24	19-6		24003524			117.95		03/20/24 LIBRARY SP	
03/28/24	19-6		24003525			5.25		03/21/24 LIBRARY SP	
03/28/24	19-6		24003526			59.45		03/22/24 LIBRARY SP	
03/28/24	19-6		24003527			15.00		03/23/24 LIBRARY SP	
04/09/24	24-6		000424-24	LIBS008 LIBRARY - SMARTP		38.73	.00	03/24/24 LIBRARY SP	
04/09/24	24-6		000424-24	LIBS008 LIBRARY - SMARTP		85.25	.00	03/25/24 LIBRARY SP	
04/09/24	24-6		000424-24	LIBS008 LIBRARY - SMARTP		40.50	.00	03/26/24 LIBRARY SP	
04/09/24	24-6		000424-24	LIBS008 LIBRARY - SMARTP		114.70	.00	03/27/24 LIBRARY SP	
04/09/24	24-6		000424-24	LIBS008 LIBRARY - SMARTP		84.99	.00	03/28/24 LIBRARY SP	
04/09/24	24-6		000424-24	LIBS008 LIBRARY - SMARTP		30.18	.00	03/29/24 LIBRARY SP	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35202									
			(cont'd)						
04/09/24	24-6		000424-24	LIBS008 LIBRARY - SMARTP		36.49	.00	03/30/24 LIBRARY SP	
04/09/24	24-6		000424-24	LIBS008 LIBRARY - SMARTP		50.00	.00	03/31/24 LIBRARY SP	
		TOTAL PERIOD 6			.00	3,112.45	.00		34,662.82
TOTAL		LIBRARY FEES			75,000.00	40,337.18	.00		34,662.82
35901					.00	70.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-70.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	70.00	.00		-70.00
35904					1,250.00	740.00	.00	BEGINNING BALANCE	
04/04/24	19-6		24003594			105.00	.00	03/28/24 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	105.00	.00		405.00
TOTAL		PUBLIC DEFENDER FEES			1,250.00	845.00	.00		405.00
35905					.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		ATTORNEY FEES			.00	.00	.00		.00
35906					.00	1,264.64	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-1,264.64
TOTAL		LEGAL SETTLEMENTS			.00	1,264.64	.00		-1,264.64
36101					25,000.00	13,570.52	.00	BEGINNING BALANCE	
04/01/24	19-6		24003573			168.28	.00	03/29/24 INT EARNED MAR24	
		TOTAL PERIOD 6			.00	168.28	.00		11,261.20

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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		25,000.00	13,738.80	.00		11,261.20
36102		INTEREST EARNINGS-SBA		.00	1,441,494.49	.00	BEGINNING BALANCE	
	04/30/24	19-6 24003903			637,087.00		SBA INT INC MAR 24	
		TOTAL PERIOD 6		.00	637,087.00	.00		-2,078,581.49
TOTAL		INTEREST EARNINGS-SBA		.00	2,078,581.49	.00		-2,078,581.49
36113		INTEREST EARNINGS-TAX COL		.00	496,308.22	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		-496,308.22
TOTAL		INTEREST EARNINGS-TAX COL		.00	496,308.22	.00		-496,308.22
36121		INTEREST-SURPLUS FUNDS		1,350,000.00	161,641.00	.00	BEGINNING BALANCE	
	03/04/24	21-6 620877	125733 PFM ASSET MANAGE		-20,843.53		1/24 PFM SURPLUS FEES	
	04/30/24	19-6 24003900			149,609.72		MAR 24 SURPLUS INV	
		TOTAL PERIOD 6		.00	128,766.19	.00		1,059,592.81
TOTAL		INTEREST-SURPLUS FUNDS		1,350,000.00	290,407.19	.00		1,059,592.81
36122		INTEREST-MONEY MRKT		15,000.00	5,354.87	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		300,000.00	205,959.98	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
04/30/24	19-6		24003899			78,470.87		3/31 PALM INT INCOME	
		TOTAL PERIOD 6			.00	78,470.87	.00		15,569.15
TOTAL		FEIT EARNINGS			300,000.00	284,430.85	.00		15,569.15
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	754,517.58	.00	BEGINNING BALANCE	
04/30/24	19-6		24003900			52,999.06		MAR 24 SURPLUS INV	
		TOTAL PERIOD 6			.00	52,999.06	.00		-807,516.64
TOTAL		NET INCR IN FV OF INVSTMT			.00	807,516.64	.00		-807,516.64
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
36201		RENTAL INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		RENTAL INCOME			.00	.00	.00		.00
36202		LAND & RIGHT OF WAY LEASE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		LAND & RIGHT OF WAY LEASE			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36204		TAX EXEMPT RENTAL INCOME							
36204		TAX EXEMPT RENTAL INCOME			140,000.00	346,816.27	.00	BEGINNING BALANCE	
		03/08/24 19-6	24003186			750.00		03/01/24 PARKS DEPOSIT	
		03/08/24 19-6	24003187			600.00		03/04/24 PARKS LN	
*		03/12/24 21-6	621032	104299 LEXIS NEXIS RISK		-1,144.00		1900809-20240229 2/24	
		03/26/24 19-6	24003443			30.00		03/12/24 PARKS LN	
		03/28/24 19-6	24003548			1,380.00		03/21/24 PARKS LN	
		04/02/24 24-6	000389-24	FDCF0001 FLORIDA DEPT OF		6,802.41	.00	03/27/24 ACH DCF RENT MAR	
		04/12/24 19-6	24003692			185.00		03/27/24 PARKS LN	
		04/18/24 19-6	24003758			-151,091.51		E/C JE#24002534 MIS-CODED	
		04/18/24 19-6	24003758			5,943.12		E/C JE#24002534 MIS-CODED	
		04/18/24 19-6	24003759			-140,917.71		E/C JE#24002440 MIS-CODED	
		04/18/24 19-6	24003759			5,542.96		E/C JE#24002440 MIS-CODED	
		TOTAL PERIOD 6			.00	-271,919.73	.00		65,103.46
TOTAL		TAX EXEMPT RENTAL INCOME			140,000.00	74,896.54	.00		65,103.46
36205		BUILDING RENTAL INCOME			3,200.00	910.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		2,290.00
TOTAL		BUILDING RENTAL INCOME			3,200.00	910.00	.00		2,290.00
36206		TOWER LEASE/RENT			70,500.00	42,740.51	.00	BEGINNING BALANCE	
		03/06/24 19-6	24003125			5,196.48		03/01/24 CASH RECEIPTS	
		03/11/24 19-6	24003259			3,362.00		03/05/24 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	8,558.48	.00		19,201.01
TOTAL		TOWER LEASE/RENT			70,500.00	51,298.99	.00		19,201.01
36207		PARKS TAXABLE RENT INCOME			200,000.00	83,293.29	.00	BEGINNING BALANCE	
		03/08/24 19-6	24003186			10,850.00		03/01/24 PARKS DEPOSIT	
		03/08/24 19-6	24003187			60.00		03/04/24 PARKS LN	
		03/08/24 19-6	24003244			297.00		03/03/24 PARKS LN	
		03/08/24 19-6	24003245			1,215.00		03/05/24 PARKS LN	
		03/08/24 19-6	24003246			244.00		03/06/24 PARKS LN	

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36207		PARKS TAXABLE RENT INCOME (cont'd)							
03/08/24	19-6		24003244			60.00		03/03/24 PARKS LN	
03/08/24	19-6		24003245			40.00		03/05/24 PARKS LN	
03/08/24	19-6		24003187			30.00		03/04/24 PARKS LN	
03/08/24	19-6		24003244			60.00		03/03/24 PARKS LN	
03/08/24	19-6		24003245			30.00		03/05/24 PARKS LN	
03/11/24	19-6		24003266			40.00		03/07/24 PARKS LN	
03/11/24	19-6		24003266			70.00		03/07/24 PARKS LN	
03/11/24	19-6		24003266			99.00		03/07/24 PARKS LN	
03/11/24	19-6		24003259			375.00		03/05/24 CASH RECEIPTS	
03/26/24	19-6		24003442			30.00		03/11/24 PARKS LN	
03/26/24	19-6		24003441			30.00		03/10/24 PARKS LN	
03/26/24	19-6		24003443			30.00		03/12/24 PARKS LN	
03/26/24	19-6		24003441			454.00		03/10/24 PARKS LN	
03/26/24	19-6		24003442			385.00		03/11/24 PARKS LN	
03/26/24	19-6		24003443			2,069.50		03/12/24 PARKS LN	
03/26/24	19-6		24003444			106.00		03/13/24 PARKS LN	
03/28/24	19-6		24003539			710.00		03/15/24 PARKS DEPOSIT	
03/28/24	19-6		24003543			21.00		03/14/24 PARKS LN	
03/28/24	19-6		24003544			64.00		03/17/24 PARKS LN	
03/28/24	19-6		24003545			879.00		03/18/24 PARKS LN	
03/28/24	19-6		24003546			590.00		03/19/24 PARKS LN	
03/28/24	19-6		24003547			100.00		03/20/24 PARKS LN	
03/28/24	19-6		24003548			679.00		03/21/24 PARKS LN	
03/28/24	19-6		24003549			86.00		03/22/24 PARKS LN	
03/28/24	19-6		24003544			40.00		03/17/24 PARKS LN	
03/28/24	19-6		24003545			70.00		03/18/24 PARKS LN	
03/28/24	19-6		24003547			60.00		03/20/24 PARKS LN	
03/28/24	19-6		24003549			40.00		03/22/24 PARKS LN	
03/28/24	19-6		24003543			30.00		03/14/24 PARKS LN	
03/28/24	19-6		24003545			30.00		03/18/24 PARKS LN	
03/28/24	19-6		24003547			30.00		03/20/24 PARKS LN	
03/28/24	19-6		24003547			60.00		03/20/24 PARKS LN	
03/28/24	19-6		24003549			30.00		03/22/24 PARKS LN	
04/12/24	19-6		24003691			70.00		03/26/24 PARKS LN	
04/12/24	19-6		24003692			30.00		03/27/24 PARKS LN	
04/12/24	19-6		24003691			84.00		03/26/24 PARKS LN	
04/12/24	19-6		24003692			120.00		03/27/24 PARKS LN	
04/12/24	19-6		24003693			385.50		03/28/24 PARKS LN	
04/12/24	19-6		24003694			146.00		03/31/24 PARKS LN	
TOTAL PERIOD 6					.00	20,929.00	.00		95,777.71

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36207		PARKS TAXABLE RENT INCOME (cont'd)						
TOTAL		PARKS TAXABLE RENT INCOME		200,000.00	104,222.29	.00		95,777.71
36208		FAIRGROUNDS RENTAL		18,000.00	7,880.00	.00	BEGINNING BALANCE	
	03/28/24	19-6	24003546		1,925.00		03/19/24 PARKS LN	
		TOTAL PERIOD 6		.00	1,925.00	.00		8,195.00
TOTAL		FAIRGROUNDS RENTAL		18,000.00	9,805.00	.00		8,195.00
36209		FAIRGROUND RENTAL-TX EXMP		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		FAIRGROUND RENTAL-TX EXMP		.00	.00	.00		.00
36212		ANNEX RENTALS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		ANNEX RENTALS		.00	.00	.00		.00
36217		BILLBOARD LEASE/RENT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		BILLBOARD LEASE/RENT		.00	.00	.00		.00
36218		TXBLE RESERVTN FEES		1,000.00	375.00	.00	BEGINNING BALANCE	
	03/26/24	19-6	24003442		75.00		03/11/24 PARKS LN	
		TOTAL PERIOD 6		.00	75.00	.00		550.00
TOTAL		TXBLE RESERVTN FEES		1,000.00	450.00	.00		550.00
36219		TX EXMPT RESERVTN FEES		.00	.00	.00	BEGINNING BALANCE	

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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 PERIOD 6		.00	.00	.00		.00
TOTAL		TX EXMPT RESERVTN FEES		.00	.00	.00		.00
36301		A/R IMPACT FEE PAYMENTS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		A/R IMPACT FEE PAYMENTS		.00	.00	.00		.00
36328		ECON ENVIRON IMPACT FEES		.00	192.70	.00	BEGINNING BALANCE	
		03/28/24 19-6 24003482			50,990.00	.00	03/25/24 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	50,990.00	.00		-51,182.70
TOTAL		ECON ENVIRON IMPACT FEES		.00	51,182.70	.00		-51,182.70
36400		SURPLUS PROP SALE (EXMPT)		.00	303,501.13	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		-303,501.13
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	303,501.13	.00		-303,501.13
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00		.00
36402		INSURANCE PROCEEDS		2,649.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		2,649.00
TOTAL		INSURANCE PROCEEDS		2,649.00	.00	.00		2,649.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE (cont'd)						
		TOTAL PERIOD 6		.00	1,100.00	.00		-413,113.08
TOTAL		MISCELLANEOUS REVENUE		.00	413,113.08	.00		-413,113.08
36905		PROGRAM INCOME		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		PROGRAM INCOME		.00	.00	.00		.00
36910		REBATES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		REBATES		.00	.00	.00		.00
36911		GUARNTD ENRGY SAVINGS FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		GUARNTD ENRGY SAVINGS FEE		.00	.00	.00		.00
36912		CREDIT CHECK FEE		.00	666.00	.00	BEGINNING BALANCE	
	03/06/24	19-6	24003125		21.00		03/01/24 CASH RECEIPTS	
	03/14/24	19-6	24003301		64.00		03/11/24 CASH RECEIPTS	
	03/19/24	19-6	24003335		21.00		03/14/24 CASH RECEIPTS	
	03/26/24	19-6	24003392		21.00		03/18/24 CASH RECEIPTS	
	03/28/24	19-6	24003482		42.00		03/25/24 CASH RECEIPTS	
	04/03/24	19-6	24003592		67.00		03/26/24 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	236.00	.00		-902.00
TOTAL		CREDIT CHECK FEE		.00	902.00	.00		-902.00
38101		TRANSFER FROM FUNDS		5,125,805.00	1,797,060.00	.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 6			.00	.00	.00		3,328,745.00
TOTAL		TRANSFER FROM FUNDS			5,125,805.00	1,797,060.00	.00		3,328,745.00
38103		ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
38300		FANNIE MAE INSTLMNT PYMNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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 6			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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 6			.00	.00	.00		500,000.00
TOTAL		TRNSF FROM CLERK TO BOARD			500,000.00	.00	.00		500,000.00
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	

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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
38640		TRANSFER FROM SHERIFF	(cont'd)						
		TOTAL PERIOD 6			.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 6			.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 6			.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 6			.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 6			.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 6			.00	.00	.00		-13,989,091.00
TOTAL		5% REDUCTION			-13,989,091.00	.00	.00		-13,989,091.00
38999		CARRYFORWARD			103,497,640.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/24

(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 6				.00	.00	.00		103,497,640.00
TOTAL	CARRYFORWARD				103,497,640.00	.00	.00		103,497,640.00
TOTAL FUND - GENERAL FUND					402,102,375.00	233,229,727.21	.00		168,872,647.79

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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
31101		CURRENT AD VALOREM TAXES					
1000 - DURBIN CTITF							
31101		CURRENT AD VALOREM TAXES		388,239.00	345,154.60	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	43,084.40
TOTAL		CURRENT AD VALOREM TAXES		388,239.00	345,154.60	.00	43,084.40
36102		INTEREST EARNINGS-SBA		10,000.00	27,948.80	.00 BEGINNING BALANCE	
		04/30/24 19-6	24003903		6,754.55	SBA INT INC MAR 24	
		TOTAL PERIOD 6		.00	6,754.55	.00	-24,703.35
TOTAL		INTEREST EARNINGS-SBA		10,000.00	34,703.35	.00	-24,703.35
36330		DRBIN CRK NATL RD CAP FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6		.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 6		.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	379,857.95	.00	1,066,256.05

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
1102 - HEALTH MAINTENANCE							
31101		CURRENT AD VALOREM TAXES		761,470.00	660,512.02	.00 BEGINNING BALANCE	
	03/26/24	24-6	000373-24		31,134.44	.00 03/20/24 ACH TC DIST#8	
		TOTAL PERIOD 6		.00	31,134.44	.00	69,823.54
TOTAL		CURRENT AD VALOREM TAXES		761,470.00	691,646.46	.00	69,823.54
31103		DELINQUENT AD VALOREM TAX		.00	114.69	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	-114.69
TOTAL		DELINQUENT AD VALOREM TAX		.00	114.69	.00	-114.69
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		450.00	8,119.98	.00 BEGINNING BALANCE	
	04/30/24	19-6	24003903		3,172.40	SBA INT INC MAR 24	
		TOTAL PERIOD 6		.00	3,172.40	.00	-10,842.38
TOTAL		INTEREST EARNINGS-SBA		450.00	11,292.38	.00	-10,842.38
36113		INTEREST EARNINGS-TAX COL		100.00	1,833.38	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	-1,733.38
TOTAL		INTEREST EARNINGS-TAX COL		100.00	1,833.38	.00	-1,733.38
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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 6			.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 6			.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 6			.00	.00	.00		-38,102.00
TOTAL		5% REDUCTION			-38,102.00	.00	.00		-38,102.00
38999		CARRYFORWARD			513,515.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 6				.00	.00	.00		513,515.00
TOTAL	CARRYFORWARD				513,515.00	.00	.00		513,515.00
TOTAL FUND - HEALTH MAINTENANCE					1,241,433.00	708,886.91	.00		532,546.09

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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
32101		CONTRACTORS	LICENSES						
1104 - BUILDING SERVICES									
32101		CONTRACTORS	LICENSES		21,735.00	35,358.00	.00	BEGINNING BALANCE	
	03/06/24	19-6	24003125			105.00		03/01/24 CASH RECEIPTS	
	03/11/24	19-6	24003260			50.00		03/06/24 CASH RECEIPTS	
	03/11/24	19-6	24003258			367.00		03/04/24 CASH RECEIPTS	
	03/14/24	19-6	24003300			156.00		03/10/24 CASH RECEIPTS	
	03/14/24	19-6	24003301			190.00		03/11/24 CASH RECEIPTS	
	03/14/24	19-6	24003302			30.00		03/07/24 CASH RECEIPTS	
	03/14/24	19-6	24003303			351.00		03/08/24 CASH RECEIPTS	
	03/19/24	19-6	24003335			367.00		03/14/24 CASH RECEIPTS	
	03/19/24	19-6	24003333			50.00		03/12/24 CASH RECEIPTS	
	03/19/24	19-6	24003334			312.00		03/13/24 CASH RECEIPTS	
	03/26/24	19-6	24003393			105.00		03/19/24 CASH RECEIPTS	
	03/26/24	19-6	24003394			221.00		03/20/24 CASH RECEIPTS	
	03/26/24	19-6	24003395			135.00		03/21/24 CASH RECEIPTS	
	03/26/24	19-6	24003391			60.00		03/15/24 CASH RECEIPTS	
	03/26/24	19-6	24003392			55.00		03/18/24 CASH RECEIPTS	
	03/28/24	19-6	24003482			236.00		03/25/24 CASH RECEIPTS	
	03/28/24	19-6	24003479			50.00		03/22/24 CASH RECEIPTS	
	04/03/24	19-6	24003592			106.00		03/26/24 CASH RECEIPTS	
	04/03/24	19-6	24003593			477.00		03/27/24 CASH RECEIPTS	
	04/04/24	19-6	24003594			720.00		03/28/24 CASH RECEIPTS	
	TOTAL PERIOD	6			.00	4,143.00	.00		-17,766.00
TOTAL		CONTRACTORS	LICENSES		21,735.00	39,501.00	.00		-17,766.00
32201		PLAN CHECK	FEEES		1,493,757.00	882,628.63	.00	BEGINNING BALANCE	
	03/06/24	19-6	24003125			7,774.92		03/01/24 CASH RECEIPTS	
	03/11/24	19-6	24003259			35,063.58		03/05/24 CASH RECEIPTS	
	03/11/24	19-6	24003260			10,102.33		03/06/24 CASH RECEIPTS	
	03/11/24	19-6	24003258			8,240.62		03/04/24 CASH RECEIPTS	
	03/14/24	19-6	24003299			35.00		03/09/24 CASH RECEIPTS	
	03/14/24	19-6	24003301			6,194.54		03/11/24 CASH RECEIPTS	
	03/14/24	19-6	24003302			17,564.16		03/07/24 CASH RECEIPTS	
	03/14/24	19-6	24003303			3,654.39		03/08/24 CASH RECEIPTS	
	03/19/24	19-6	24003335			5,295.89		03/14/24 CASH RECEIPTS	
	03/19/24	19-6	24003333			4,068.60		03/12/24 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201			PLAN CHECK FEES	(cont'd)						
	03/19/24	19-6		24003334			12,449.68		03/13/24 CASH RECEIPTS	
	03/26/24	19-6		24003393			10,484.26		03/19/24 CASH RECEIPTS	
	03/26/24	19-6		24003394			30,348.88		03/20/24 CASH RECEIPTS	
	03/26/24	19-6		24003395			8,749.31		03/21/24 CASH RECEIPTS	
	03/26/24	19-6		24003391			5,153.86		03/15/24 CASH RECEIPTS	
	03/26/24	19-6		24003392			6,394.43		03/18/24 CASH RECEIPTS	
	03/28/24	19-6		24003479			7,383.00		03/22/24 CASH RECEIPTS	
	03/28/24	19-6		24003480			63.80		03/23/24 CASH RECEIPTS	
	03/28/24	19-6		24003481			86.24		03/24/24 CASH RECEIPTS	
	03/28/24	19-6		24003482			10,816.69		03/25/24 CASH RECEIPTS	
	04/03/24	19-6		24003593			8,281.59		03/27/24 CASH RECEIPTS	
	04/03/24	19-6		24003592			5,259.53		03/26/24 CASH RECEIPTS	
	04/04/24	19-6		24003594			11,119.04		03/28/24 CASH RECEIPTS	
	04/04/24	19-6		24003595			218.06		03/29/24 CASH RECEIPTS	
	TOTAL PERIOD 6					.00	214,802.40	.00		396,325.97
TOTAL			PLAN CHECK FEES			1,493,757.00	1,097,431.03	.00		396,325.97
32202			ELECTRICAL PERMITS			668,472.00	277,776.00	.00	BEGINNING BALANCE	
	03/06/24	19-6		24003125			1,684.00		03/01/24 CASH RECEIPTS	
	03/06/24	19-6		24003126			24.00		03/02/24 CASH RECEIPTS	
	03/11/24	19-6		24003259			2,289.00		03/05/24 CASH RECEIPTS	
	03/11/24	19-6		24003260			4,706.00		03/06/24 CASH RECEIPTS	
	03/11/24	19-6		24003258			3,011.00		03/04/24 CASH RECEIPTS	
	03/14/24	19-6		24003299			24.00		03/09/24 CASH RECEIPTS	
	03/14/24	19-6		24003301			1,750.00		03/11/24 CASH RECEIPTS	
	03/14/24	19-6		24003302			3,570.00		03/07/24 CASH RECEIPTS	
	03/14/24	19-6		24003303			1,583.00		03/08/24 CASH RECEIPTS	
	03/19/24	19-6		24003335			2,770.00		03/14/24 CASH RECEIPTS	
	03/19/24	19-6		24003333			1,517.00		03/12/24 CASH RECEIPTS	
	03/19/24	19-6		24003334			3,468.00		03/13/24 CASH RECEIPTS	
	03/26/24	19-6		24003393			6,510.00		03/19/24 CASH RECEIPTS	
	03/26/24	19-6		24003394			2,874.00		03/20/24 CASH RECEIPTS	
	03/26/24	19-6		24003395			3,363.00		03/21/24 CASH RECEIPTS	
	03/26/24	19-6		24003391			1,707.00		03/15/24 CASH RECEIPTS	
	03/26/24	19-6		24003392			2,194.00		03/18/24 CASH RECEIPTS	
	03/28/24	19-6		24003481			24.00		03/24/24 CASH RECEIPTS	
	03/28/24	19-6		24003482			3,954.00		03/25/24 CASH RECEIPTS	
	03/28/24	19-6		24003479			1,715.00		03/22/24 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: 6/24

(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
32202			ELECTRICAL PERMITS	(cont'd)						
	04/03/24	19-6		24003592			2,548.00		03/26/24 CASH RECEIPTS	
	04/03/24	19-6		24003593			2,297.00		03/27/24 CASH RECEIPTS	
	04/04/24	19-6		24003594			5,312.00		03/28/24 CASH RECEIPTS	
	04/04/24	19-6		24003595			96.00		03/29/24 CASH RECEIPTS	
	TOTAL PERIOD 6					.00	58,990.00	.00		331,706.00
TOTAL			ELECTRICAL PERMITS			668,472.00	336,766.00	.00		331,706.00
32203			MECHANICAL PERMITS			559,829.00	196,766.70	.00	BEGINNING BALANCE	
	03/06/24	19-6		24003125			2,306.00		03/01/24 CASH RECEIPTS	
	03/11/24	19-6		24003259			2,249.00		03/05/24 CASH RECEIPTS	
	03/11/24	19-6		24003260			1,628.00		03/06/24 CASH RECEIPTS	
	03/11/24	19-6		24003258			2,264.90		03/04/24 CASH RECEIPTS	
	03/14/24	19-6		24003300			24.00		03/10/24 CASH RECEIPTS	
	03/14/24	19-6		24003301			1,535.00		03/11/24 CASH RECEIPTS	
	03/14/24	19-6		24003302			1,647.00		03/07/24 CASH RECEIPTS	
	03/14/24	19-6		24003303			2,136.00		03/08/24 CASH RECEIPTS	
	03/19/24	19-6		24003335			1,893.90		03/14/24 CASH RECEIPTS	
	03/19/24	19-6		24003333			2,083.90		03/12/24 CASH RECEIPTS	
	03/19/24	19-6		24003334			2,198.00		03/13/24 CASH RECEIPTS	
	03/26/24	19-6		24003393			2,629.00		03/19/24 CASH RECEIPTS	
	03/26/24	19-6		24003394			4,116.00		03/20/24 CASH RECEIPTS	
	03/26/24	19-6		24003395			2,000.60		03/21/24 CASH RECEIPTS	
	03/26/24	19-6		24003391			2,834.00		03/15/24 CASH RECEIPTS	
	03/26/24	19-6		24003392			1,864.00		03/18/24 CASH RECEIPTS	
	03/28/24	19-6		24003480			48.00		03/23/24 CASH RECEIPTS	
	03/28/24	19-6		24003482			2,080.00		03/25/24 CASH RECEIPTS	
	03/28/24	19-6		24003479			2,092.00		03/22/24 CASH RECEIPTS	
	04/03/24	19-6		24003592			1,947.00		03/26/24 CASH RECEIPTS	
	04/03/24	19-6		24003593			2,613.90		03/27/24 CASH RECEIPTS	
	04/04/24	19-6		24003594			1,756.00		03/28/24 CASH RECEIPTS	
	04/04/24	19-6		24003595			230.00		03/29/24 CASH RECEIPTS	
	04/04/24	19-6		24003596			51.00		03/30/24 CASH RECEIPTS	
	TOTAL PERIOD 6					.00	44,227.20	.00		318,835.10
TOTAL			MECHANICAL PERMITS			559,829.00	240,993.90	.00		318,835.10
32204			PLUMBING PERMITS			564,804.00	260,551.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32204		PLUMBING PERMITS	(cont'd)						
03/06/24	19-6		24003125			2,208.50		03/01/24 CASH RECEIPTS	
03/11/24	19-6		24003259			4,531.50		03/05/24 CASH RECEIPTS	
03/11/24	19-6		24003260			2,446.80		03/06/24 CASH RECEIPTS	
03/11/24	19-6		24003258			1,860.60		03/04/24 CASH RECEIPTS	
03/14/24	19-6		24003299			98.70		03/09/24 CASH RECEIPTS	
03/14/24	19-6		24003301			774.90		03/11/24 CASH RECEIPTS	
03/14/24	19-6		24003302			1,629.80		03/07/24 CASH RECEIPTS	
03/14/24	19-6		24003303			4,548.50		03/08/24 CASH RECEIPTS	
03/19/24	19-6		24003335			3,012.90		03/14/24 CASH RECEIPTS	
03/19/24	19-6		24003333			3,562.10		03/12/24 CASH RECEIPTS	
03/19/24	19-6		24003334			6,380.60		03/13/24 CASH RECEIPTS	
03/26/24	19-6		24003393			1,394.00		03/19/24 CASH RECEIPTS	
03/26/24	19-6		24003394			1,369.80		03/20/24 CASH RECEIPTS	
03/26/24	19-6		24003395			1,753.70		03/21/24 CASH RECEIPTS	
03/26/24	19-6		24003391			3,781.00		03/15/24 CASH RECEIPTS	
03/26/24	19-6		24003392			4,549.20		03/18/24 CASH RECEIPTS	
03/28/24	19-6		24003482			2,406.40		03/25/24 CASH RECEIPTS	
03/28/24	19-6		24003479			1,822.20		03/22/24 CASH RECEIPTS	
04/03/24	19-6		24003592			3,297.70		03/26/24 CASH RECEIPTS	
04/03/24	19-6		24003593			2,877.50		03/27/24 CASH RECEIPTS	
04/04/24	19-6		24003594			1,487.60		03/28/24 CASH RECEIPTS	
04/04/24	19-6		24003595			261.40		03/29/24 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	56,055.40	.00		248,197.60
TOTAL		PLUMBING PERMITS			564,804.00	316,606.40	.00		248,197.60
32205		MOBILE HOME PERMITS			26,422.00	5,040.00	.00	BEGINNING BALANCE	
03/11/24	19-6		24003260			140.00		03/06/24 CASH RECEIPTS	
03/14/24	19-6		24003301			140.00		03/11/24 CASH RECEIPTS	
03/14/24	19-6		24003302			420.00		03/07/24 CASH RECEIPTS	
03/26/24	19-6		24003394			140.00		03/20/24 CASH RECEIPTS	
03/26/24	19-6		24003391			140.00		03/15/24 CASH RECEIPTS	
03/28/24	19-6		24003482			280.00		03/25/24 CASH RECEIPTS	
03/28/24	19-6		24003479			140.00		03/22/24 CASH RECEIPTS	
04/03/24	19-6		24003592			280.00		03/26/24 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	1,680.00	.00		19,702.00
TOTAL		MOBILE HOME PERMITS			26,422.00	6,720.00	.00		19,702.00

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 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
32206		MISC REVENUE-BUILDING DEP						
32206		MISC REVENUE-BUILDING DEP		268,147.00	96,491.60	.00	BEGINNING BALANCE	
		03/06/24 19-6			937.00		03/01/24 CASH RECEIPTS	
		03/11/24 19-6			1,386.00		03/05/24 CASH RECEIPTS	
		03/11/24 19-6			947.00		03/06/24 CASH RECEIPTS	
		03/11/24 19-6			1,375.86		03/04/24 CASH RECEIPTS	
		03/14/24 19-6			804.00		03/11/24 CASH RECEIPTS	
		03/14/24 19-6			698.00		03/07/24 CASH RECEIPTS	
		03/14/24 19-6			112.00		03/08/24 CASH RECEIPTS	
		03/19/24 19-6			904.50		03/13/24 CASH RECEIPTS	
		03/19/24 19-6			377.00		03/14/24 CASH RECEIPTS	
		03/19/24 19-6			374.00		03/12/24 CASH RECEIPTS	
		03/26/24 19-6			960.00		03/19/24 CASH RECEIPTS	
		03/26/24 19-6			869.00		03/20/24 CASH RECEIPTS	
		03/26/24 19-6			907.00		03/21/24 CASH RECEIPTS	
		03/26/24 19-6			361.00		03/15/24 CASH RECEIPTS	
		03/26/24 19-6			618.50		03/18/24 CASH RECEIPTS	
		03/28/24 19-6			586.00		03/25/24 CASH RECEIPTS	
		03/28/24 19-6			645.00		03/22/24 CASH RECEIPTS	
		04/03/24 19-6			777.50		03/26/24 CASH RECEIPTS	
		04/03/24 19-6			1,018.00		03/27/24 CASH RECEIPTS	
		04/04/24 19-6			1,098.46		03/28/24 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	15,755.82	.00		155,899.58
TOTAL		MISC REVENUE-BUILDING DEP		268,147.00	112,247.42	.00		155,899.58
32207		BUILDING PERMITS		3,978,596.00	1,913,511.64	.00	BEGINNING BALANCE	
		03/06/24 19-6			25,060.74		03/01/24 CASH RECEIPTS	
		03/06/24 19-6			21.00		03/02/24 CASH RECEIPTS	
		03/11/24 19-6			14,458.49		03/05/24 CASH RECEIPTS	
		03/11/24 19-6			19,270.10		03/06/24 CASH RECEIPTS	
		03/11/24 19-6			12,906.59		03/04/24 CASH RECEIPTS	
		03/14/24 19-6			67.00		03/09/24 CASH RECEIPTS	
		03/14/24 19-6			21.00		03/10/24 CASH RECEIPTS	
		03/14/24 19-6			32,893.36		03/11/24 CASH RECEIPTS	
		03/14/24 19-6			50,435.18		03/07/24 CASH RECEIPTS	
		03/14/24 19-6			8,349.39		03/08/24 CASH RECEIPTS	
		03/19/24 19-6			19,172.77		03/13/24 CASH RECEIPTS	
		03/19/24 19-6			12,772.30		03/14/24 CASH RECEIPTS	

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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
32207			BUILDING PERMITS	(cont'd)					
03/19/24	19-6		24003333			10,702.85		03/12/24 CASH RECEIPTS	
03/26/24	19-6		24003393			32,116.44		03/19/24 CASH RECEIPTS	
03/26/24	19-6		24003394			10,305.28		03/20/24 CASH RECEIPTS	
03/26/24	19-6		24003395			41,049.75		03/21/24 CASH RECEIPTS	
03/26/24	19-6		24003391			13,877.33		03/15/24 CASH RECEIPTS	
03/26/24	19-6		24003392			19,968.67		03/18/24 CASH RECEIPTS	
03/28/24	19-6		24003479			10,749.42		03/22/24 CASH RECEIPTS	
03/28/24	19-6		24003480			197.60		03/23/24 CASH RECEIPTS	
03/28/24	19-6		24003481			601.04		03/24/24 CASH RECEIPTS	
03/28/24	19-6		24003482			12,284.08		03/25/24 CASH RECEIPTS	
04/03/24	19-6		24003592			16,004.01		03/26/24 CASH RECEIPTS	
04/03/24	19-6		24003593			15,533.16		03/27/24 CASH RECEIPTS	
04/04/24	19-6		24003594			20,465.77		03/28/24 CASH RECEIPTS	
04/04/24	19-6		24003595			798.12		03/29/24 CASH RECEIPTS	
04/04/24	19-6		24003596			39.00		03/30/24 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	400,120.44	.00		1,664,963.92
TOTAL		BUILDING PERMITS			3,978,596.00	2,313,632.08	.00		1,664,963.92
33120			PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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 6			.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 6			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34116		PROPERTY REGISTRATION FEE (cont'd)						
34116		PROPERTY REGISTRATION FEE		79,158.00	14,100.00	.00	BEGINNING BALANCE	
	03/26/24	19-6 24003393			1,700.00		03/19/24 CASH RECEIPTS	
	04/04/24	19-6 24003594			9,100.00		03/28/24 CASH RECEIPTS	
	TOTAL PERIOD 6			.00	10,800.00	.00		54,258.00
TOTAL		PROPERTY REGISTRATION FEE		79,158.00	24,900.00	.00		54,258.00
34117		ST RENTAL REGISTRATION		155,023.00	79,250.00	.00	BEGINNING BALANCE	
	03/06/24	19-6 24003118			300.00		03/04/24 ACH STRIPE	
	03/06/24	19-6 24003119			5,400.00		03/05/24 ACH STRIPE	
	03/06/24	19-6 24003128			900.00		03/06/24 ACH STRIPE	
	03/07/24	19-6 24003161			1,800.00		03/07/24 ACH STRIPE	
	03/11/24	19-6 24003264			1,200.00		03/11/24 ACH STRIPE	
	03/12/24	19-6 24003281			3,900.00		03/12/24 ACH STRIPE	
	03/14/24	19-6 24003298			3,000.00		03/13/24 ACH STRIPE	
	03/15/24	19-6 24003317			300.00		03/14/24 ACH STRIPE	
	03/19/24	19-6 24003339			900.00		03/15/24 ACH STRIPE	
	03/19/24	19-6 24003340			3,000.00		03/19/24 ACH STRIPE	
	03/25/24	19-6 24003387			3,600.00		03/20/24 ACH STRIPE	
	03/25/24	19-6 24003388			300.00		03/21/24 ACH STRIPE	
	03/25/24	19-6 24003389			300.00		03/22/24 ACH STRIPE	
	03/26/24	19-6 24003413			300.00		03/25/24 ACH STRIPE	
	03/26/24	19-6 24003414			3,000.00		03/26/24 ACH STRIPE	
	04/01/24	19-6 24003575			3,300.00		03/28/24 ACH STRIPE	
	04/03/24	19-6 24003582			1,200.00		03/29/24 ACH STRIPE	
	TOTAL PERIOD 6			.00	32,700.00	.00		43,073.00
TOTAL		ST RENTAL REGISTRATION		155,023.00	111,950.00	.00		43,073.00
34490		OTHER TRANSPORTATION REV.		.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		OTHER TRANSPORTATION REV.		.00	.00	.00		.00
34753		CASH SHORT & OVER		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		CASH SHORT & OVER			.00	.00	.00		.00
34908		COMMISSION RADON TRUST FU			15,747.00	7,791.88	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		7,955.12
TOTAL		COMMISSION RADON TRUST FU			15,747.00	7,791.88	.00		7,955.12
34910		PERMIT SURCHARGE COMMISSI			18,289.00	9,341.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		8,947.50
TOTAL		PERMIT SURCHARGE COMMISSI			18,289.00	9,341.50	.00		8,947.50
35100		JUDGMENTS AND FINES			250,317.00	168,722.85	.00	BEGINNING BALANCE	
03/06/24	19-6		24003125			2,088.00		03/01/24 CASH RECEIPTS	
03/11/24	19-6		24003259			1,856.00		03/05/24 CASH RECEIPTS	
03/11/24	19-6		24003260			1,218.00		03/06/24 CASH RECEIPTS	
03/11/24	19-6		24003258			696.00		03/04/24 CASH RECEIPTS	
03/14/24	19-6		24003301			602.00		03/11/24 CASH RECEIPTS	
03/14/24	19-6		24003302			1,798.00		03/07/24 CASH RECEIPTS	
03/14/24	19-6		24003303			522.00		03/08/24 CASH RECEIPTS	
03/19/24	19-6		24003334			2,958.00		03/13/24 CASH RECEIPTS	
03/19/24	19-6		24003335			1,856.00		03/14/24 CASH RECEIPTS	
03/19/24	19-6		24003333			1,450.00		03/12/24 CASH RECEIPTS	
03/26/24	19-6		24003393			2,088.00		03/19/24 CASH RECEIPTS	
03/26/24	19-6		24003394			1,624.00		03/20/24 CASH RECEIPTS	
03/26/24	19-6		24003395			1,392.00		03/21/24 CASH RECEIPTS	
03/26/24	19-6		24003391			232.00		03/15/24 CASH RECEIPTS	
03/26/24	19-6		24003392			580.00		03/18/24 CASH RECEIPTS	
03/28/24	19-6		24003479			986.00		03/22/24 CASH RECEIPTS	
03/28/24	19-6		24003480			116.00		03/23/24 CASH RECEIPTS	
03/28/24	19-6		24003482			986.00		03/25/24 CASH RECEIPTS	
04/03/24	19-6		24003593			1,624.00		03/27/24 CASH RECEIPTS	
04/03/24	19-6		24003592			870.00		03/26/24 CASH RECEIPTS	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35100			JUDGMENTS AND FINES	(cont'd)						
	04/04/24	19-6		24003594			1,160.00		03/28/24 CASH RECEIPTS	
	04/04/24	19-6		24003595			232.00		03/29/24 CASH RECEIPTS	
	TOTAL PERIOD 6					.00	26,934.00	.00		54,660.15
TOTAL	JUDGMENTS AND FINES					250,317.00	195,656.85	.00		54,660.15
35108	UNLICENSED CONTRACTORS					2,000.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6					.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 6					.00	.00	.00		-60.00
TOTAL	RETURNED CHECK-SVC CHARGE					.00	60.00	.00		-60.00
36102	INTEREST EARNINGS-SBA					34,108.00	72,842.92	.00	BEGINNING BALANCE	
	04/30/24	19-6		24003903			16,102.33		SBA INT INC MAR 24	
	TOTAL PERIOD 6					.00	16,102.33	.00		-54,837.25
TOTAL	INTEREST EARNINGS-SBA					34,108.00	88,945.25	.00		-54,837.25
36121	INTEREST-SURPLUS FUNDS					129,799.00	284,172.95	.00	BEGINNING BALANCE	
	04/30/24	19-6		24003900			63,257.04		MAR 24 SURPLUS INV	
	TOTAL PERIOD 6					.00	63,257.04	.00		-217,630.99
TOTAL	INTEREST-SURPLUS FUNDS					129,799.00	347,429.99	.00		-217,630.99
36122	INTEREST-MONEY MRKT					26,038.00	6,751.78	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6					.00	.00	.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	(cont'd)						
TOTAL		INTEREST-MONEY MRKT			26,038.00	6,751.78	.00		19,286.22
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			106,616.00	151,265.22	.00	BEGINNING BALANCE	
		04/30/24 19-6	24003899			30,816.09		3/31 PALM INT INCOME	
		TOTAL PERIOD 6			.00	30,816.09	.00		-75,465.31
TOTAL		FEIT EARNINGS			106,616.00	182,081.31	.00		-75,465.31
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	319,339.95	.00	BEGINNING BALANCE	
		04/30/24 19-6	24003900			22,408.76		MAR 24 SURPLUS INV	
		TOTAL PERIOD 6			.00	22,408.76	.00		-341,748.71
TOTAL		NET INCR IN FV OF INVSTMT			.00	341,748.71	.00		-341,748.71
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
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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 6				.00	.00	.00		.00
TOTAL	REFUND PY	EXPENDITURES			.00	.00	.00		.00
36904	MISCELLANEOUS	REVENUE			.00	54.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.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 6				.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 6				.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 6				.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	5,780,609.10	.00		31,376,922.90

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35105				SALE OF CONFISCATED PROPE					
1105 - LAW ENFORCEMENT TRUST FND									
35105				SALE OF CONFISCATED PROPE	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				SALE OF CONFISCATED PROPE	.00	.00	.00		.00
35900				OTHER FORFEITURES	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				OTHER FORFEITURES	.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	.00	467.67	.00	BEGINNING BALANCE	
				04/30/24 19-6 24003903		86.63		SBA INT INC MAR 24	
				TOTAL PERIOD 6	.00	86.63	.00		-554.30
TOTAL				INTEREST EARNINGS-SBA	.00	554.30	.00		-554.30
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
38998				5% REDUCTION	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.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 6				.00	.00	.00		10,449.00
TOTAL	CARRYFORWARD				10,449.00	.00	.00		10,449.00
TOTAL FUND - LAW ENFORCEMENT TRUST FND					10,449.00	554.30	.00		9,894.70

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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 6		.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 6		.00	.00	.00	5,311,249.00
TOTAL		ECONOMIC ENVIRON STATE GT		7,363,589.00	2,052,340.00	.00	5,311,249.00
36102		INTEREST EARNINGS-SBA		.00	182,384.62	.00 BEGINNING BALANCE	
		04/30/24 19-6 24003903			36,080.98	SBA INT INC MAR 24	
		TOTAL PERIOD 6		.00	36,080.98	.00	-218,465.60
TOTAL		INTEREST EARNINGS-SBA		.00	218,465.60	.00	-218,465.60
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	15.17	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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 6			.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 6			.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 6			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36905		PROGRAM INCOME			.00	38,508.00	.00	BEGINNING BALANCE	
	03/11/24 19-6		24003258			18,125.00		03/04/24 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	18,125.00	.00		-56,633.00
TOTAL		PROGRAM INCOME			.00	56,633.00	.00		-56,633.00

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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 6			.00	.00	.00		.00
TOTAL		FLHOP PROGRAM INCOME			.00	.00	.00		.00
36915		PROGRAM INC CARES GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		PROGRAM INC CARES GRANT			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			769,499.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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	2,327,453.77	.00		5,805,634.23

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
1111 - COUNTY TRANS TRUST FUND							
31101		CURRENT AD VALOREM TAXES		40,186,583.00	34,854,529.52	.00 BEGINNING BALANCE	
	03/26/24	24-6	000373-24	SJCTC001 ST JOHNS COUNTY	1,642,867.94	.00 03/20/24 ACH TC DIST#8	
		TOTAL PERIOD 6		.00	1,642,867.94	.00	3,689,185.54
TOTAL		CURRENT AD VALOREM TAXES		40,186,583.00	36,497,397.46	.00	3,689,185.54
31103		DELINQUENT AD VALOREM TAX		5,500.00	5,976.22	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	-476.22
TOTAL		DELINQUENT AD VALOREM TAX		5,500.00	5,976.22	.00	-476.22
31214		LOCAL OPTION GAS TAX		6,319,699.00	909,271.88	.00 BEGINNING BALANCE	
	03/26/24	24-6	000383-24	FDOR0001 FLORIDA DEPARTME	687,566.94	.00 03/26/24 ACH LOCO OPT FEB	
		TOTAL PERIOD 6		.00	687,566.94	.00	4,722,860.18
TOTAL		LOCAL OPTION GAS TAX		6,319,699.00	1,596,838.82	.00	4,722,860.18
31231		NINTH CENT GAS TAX		298,476.00	108,109.41	.00 BEGINNING BALANCE	
	03/26/24	24-6	000385-24	FDOR0001 FLORIDA DEPARTME	10,597.93	.00 03/26/24 ACH 9TH CENT FEB	
		TOTAL PERIOD 6		.00	10,597.93	.00	179,768.66
TOTAL		NINTH CENT GAS TAX		298,476.00	118,707.34	.00	179,768.66
31241		LOCAL ALT FUEL TRUST FUND		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		LOCAL ALT FUEL TRUST FUND		.00	.00	.00	.00
31244		STATE ALT. FUEL USER FEE		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31244		STATE ALT. FUEL USER FEE (cont'd)						
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		STATE ALT. FUEL USER FEE		.00	.00	.00		.00
31371		SOLID WASTE FRANCHISE FEE		1,600,000.00	872,185.98	.00	BEGINNING BALANCE	
	03/25/24 19-6	24003386			8,728.54		03/12/24 SW DEPOSIT	
	03/28/24 19-6	24003506			60,741.80		03/15/24 SW DEPOSIT	
	03/28/24 19-6	24003507			2,610.28		03/18/24 SW DEPOSIT	
	04/09/24 24-6	000426-24	SOLI003 SOLID WASTE - CA		9,924.36	.00	03/29/24 SW DEPOSIT	
		TOTAL PERIOD 6		.00	82,004.98	.00		645,809.04
TOTAL		SOLID WASTE FRANCHISE FEE		1,600,000.00	954,190.96	.00		645,809.04
31500		LOCAL COMMUN. SVC TAX		367,096.00	108,255.20	.00	BEGINNING BALANCE	
	03/20/24 24-6	000367-24	FDOR0001 FLORIDA DEPARTME		26,051.85	.00	03/20/24 ACH CST FEB24	
		TOTAL PERIOD 6		.00	26,051.85	.00		232,788.95
TOTAL		LOCAL COMMUN. SVC TAX		367,096.00	134,307.05	.00		232,788.95
31501		PY LOCAL COMMUN. SVC TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6		.00	.00	.00		10,865,774.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		10,865,774.00	.00	.00		10,865,774.00
33130		PHYSICAL ENVIRON FED GRNT		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33130			PHYSICAL ENVIRON	FED GRNT (cont'd)					
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL			PHYSICAL ENVIRON	FED GRNT	.00	.00	.00		.00
33140			TRANSPORTATION	FED GRANT	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL			TRANSPORTATION	FED GRANT	.00	.00	.00		.00
33150			ECONOMIC ENVIRN	FED GRANT	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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 6			.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 6			.00	.00	.00	421,950.00	
TOTAL			PHYSICAL ENVIRON	STATE GT	421,950.00	.00	.00	421,950.00	
33440			TRANSPORTATION	STATE GRNT	46,099,230.00	-306,407.36	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00	46,405,637.36	
TOTAL			TRANSPORTATION	STATE GRNT	46,099,230.00	-306,407.36	.00	46,405,637.36	
33543			GAS TAX-COUNTY	SURPLUS 80	2,444,522.00	793,529.92	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33543		GAS TAX-COUNTY SURPLUS 80 (cont'd)	04/01/24 19-6	24003574		211,200.27		03/28/24 FEB 5&6 GAS TAX	
		TOTAL PERIOD 6			.00	211,200.27	.00		1,439,791.81
TOTAL		GAS TAX-COUNTY SURPLUS 80			2,444,522.00	1,004,730.19	.00		1,439,791.81
33544		GAS TAX-PO TRUST FUND	03/26/24 24-6	000384-24	1,368,109.00	438,750.20	.00	BEGINNING BALANCE	
				FDOR0001 FLORIDA DEPARTME		114,819.15	.00	03/26/24ACH CO GAS TX FEB	
		TOTAL PERIOD 6			.00	114,819.15	.00		814,539.65
TOTAL		GAS TAX-PO TRUST FUND			1,368,109.00	553,569.35	.00		814,539.65
33546		GAS TAX-COUNTY SURPLUS 20	04/01/24 19-6	24003574	611,130.00	198,382.47	.00	BEGINNING BALANCE	
						52,800.06	.00	03/28/24 FEB 5&6 GAS TAX	
		TOTAL PERIOD 6			.00	52,800.06	.00		359,947.47
TOTAL		GAS TAX-COUNTY SURPLUS 20			611,130.00	251,182.53	.00		359,947.47
33548		MOTOR FUEL USE TAX			5,000.00	1,944.77	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		3,055.23
TOTAL		MOTOR FUEL USE TAX			5,000.00	1,944.77	.00		3,055.23
33730		OTHER PHYS ENV GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		OTHER PHYS ENV GRANT			.00	.00	.00		.00
34101		SALE OF COPIES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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
34101								SALE OF COPIES	
34114					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 6	.00	.00		.00
TOTAL					DEV CONCURRENCY FEE	.00	.00		.00
34123					2,104,425.00	837,090.71	.00	BEGINNING BALANCE	
					04/19/24 19-6	133,255.07		MAR2024 VEH MAINT	
					TOTAL PERIOD 6	.00	.00		1,134,079.22
TOTAL					GARAGE REV. - FLEET MAINT	2,104,425.00	.00		1,134,079.22
34135					2,400,000.00	898,037.87	.00	BEGINNING BALANCE	
					04/19/24 19-6	196,134.52		MAR2024 FUEL USAGE	
					04/19/24 19-6	17,655.64		MAR2024 NOPETRO	
					TOTAL PERIOD 6	.00	.00		1,288,171.97
TOTAL					GARAGE REV. - FUEL	2,400,000.00	.00		1,288,171.97
34160					100,000.00	42,497.80	.00	BEGINNING BALANCE	
					05/10/24 19-6	10,090.30		ACC RUE MAR24 FUEL TAX RF	
					TOTAL PERIOD 6	.00	.00		47,411.90
TOTAL					FUEL TAX REFUND	100,000.00	.00		47,411.90
34191					125,000.00	45,242.00	.00	BEGINNING BALANCE	
					03/06/24 19-6	654.00		03/01/24 CASH RECEIPTS	
					03/11/24 19-6	290.00		03/05/24 CASH RECEIPTS	
					03/11/24 19-6	530.00		03/06/24 CASH RECEIPTS	
					03/11/24 19-6	490.00		03/04/24 CASH RECEIPTS	
					03/14/24 19-6	484.00		03/11/24 CASH RECEIPTS	
					03/14/24 19-6	270.00		03/07/24 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)						
03/14/24	19-6	24003303			230.00		03/08/24 CASH RECEIPTS	
03/19/24	19-6	24003334			410.00		03/13/24 CASH RECEIPTS	
03/19/24	19-6	24003335			350.00		03/14/24 CASH RECEIPTS	
03/19/24	19-6	24003333			330.00		03/12/24 CASH RECEIPTS	
03/26/24	19-6	24003393			420.00		03/19/24 CASH RECEIPTS	
03/26/24	19-6	24003394			590.00		03/20/24 CASH RECEIPTS	
03/26/24	19-6	24003395			570.00		03/21/24 CASH RECEIPTS	
03/26/24	19-6	24003391			310.00		03/15/24 CASH RECEIPTS	
03/26/24	19-6	24003392			390.00		03/18/24 CASH RECEIPTS	
03/28/24	19-6	24003479			270.00		03/22/24 CASH RECEIPTS	
03/28/24	19-6	24003481			40.00		03/24/24 CASH RECEIPTS	
03/28/24	19-6	24003482			600.00		03/25/24 CASH RECEIPTS	
04/03/24	19-6	24003593			450.00		03/27/24 CASH RECEIPTS	
04/03/24	19-6	24003592			445.00		03/26/24 CASH RECEIPTS	
04/04/24	19-6	24003594			588.00		03/28/24 CASH RECEIPTS	
04/04/24	19-6	24003595			10.00		03/29/24 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	8,721.00	.00		71,037.00
TOTAL		SALE OF MAPS & PUBLICATIO		125,000.00	53,963.00	.00		71,037.00
34221		DEVELOPMENT FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES		.00	.00	.00		.00
34351		RECYCLING RECEIPTS		2,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		2,000.00
TOTAL		RECYCLING RECEIPTS		2,000.00	.00	.00		2,000.00
34374		PLAN REVIEW FEES		170,000.00	36,774.00	.00	BEGINNING BALANCE	
03/06/24	19-6	24003125			814.00		03/01/24 CASH RECEIPTS	
03/11/24	19-6	24003260			132.00		03/06/24 CASH RECEIPTS	
03/11/24	19-6	24003258			36.00		03/04/24 CASH RECEIPTS	
03/14/24	19-6	24003301			36.00		03/11/24 CASH RECEIPTS	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34374			PLAN REVIEW FEES	(cont'd)						
	03/14/24	19-6		24003303			1,520.00		03/08/24 CASH RECEIPTS	
	03/19/24	19-6		24003334			72.00		03/13/24 CASH RECEIPTS	
	03/19/24	19-6		24003335			140.00		03/14/24 CASH RECEIPTS	
	03/26/24	19-6		24003393			4,146.00		03/19/24 CASH RECEIPTS	
	03/28/24	19-6		24003482			236.00		03/25/24 CASH RECEIPTS	
	04/03/24	19-6		24003592			104.00		03/26/24 CASH RECEIPTS	
	TOTAL PERIOD 6					.00	7,236.00	.00		125,990.00
TOTAL			PLAN REVIEW FEES			170,000.00	44,010.00	.00		125,990.00
34490			OTHER TRANSPORTATION REV.			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6					.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 6					.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 6					.00	.00	.00		37,537.00
TOTAL			TRAFFIC SIGNAL REVENUES			505,317.00	467,780.00	.00		37,537.00
34494			STREET LIGHT REVENUE			67,000.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6					.00	.00	.00		67,000.00
TOTAL			STREET LIGHT REVENUE			67,000.00	.00	.00		67,000.00
34753			CASH SHORT & OVER			.00	78.62	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER	(cont'd)						
		TOTAL PERIOD 6			.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 6			.00	.00	.00		20,000.00
TOTAL		SALES ROYALTIES			20,000.00	.00	.00		20,000.00
34907		SALES TAX COMMISSION			55.00	15.90	.00	BEGINNING BALANCE	
	03/22/24	20-6	240320-1	102750 FLORIDA DEPARTME		3.00		3/24 REMIT SALES TAX	
		TOTAL PERIOD 6			.00	3.00	.00		36.10
TOTAL		SALES TAX COMMISSION			55.00	18.90	.00		36.10
35100		JUDGMENTS AND FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES			.00	.00	.00		.00
35111		NON-COMPLIANCE FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		NON-COMPLIANCE FINES			.00	.00	.00		.00
36101		INTEREST EARNINGS			1,000.00	3,019.17	.00	BEGINNING BALANCE	
	04/01/24	19-6	24003574			725.45		03/28/24 FEB 5&6 GAS TAX	
		TOTAL PERIOD 6			.00	725.45	.00		-2,744.62
TOTAL		INTEREST EARNINGS			1,000.00	3,744.62	.00		-2,744.62

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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	237,729.55	.00 BEGINNING BALANCE	
		04/30/24 19-6	24003903		113,543.54	SBA INT INC MAR 24	
		TOTAL PERIOD 6		.00	113,543.54	.00	-301,273.09
TOTAL		INTEREST EARNINGS-SBA		50,000.00	351,273.09	.00	-301,273.09
36113		INTEREST EARNINGS-TAX COL		.00	96,997.42	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	-96,997.42
TOTAL		INTEREST EARNINGS-TAX COL		.00	96,997.42	.00	-96,997.42
36121		INTEREST-SURPLUS FUNDS		275,000.00	1,113,628.30	.00 BEGINNING BALANCE	
		04/30/24 19-6	24003900		226,814.71	MAR 24 SURPLUS INV	
		TOTAL PERIOD 6		.00	226,814.71	.00	-1,065,443.01
TOTAL		INTEREST-SURPLUS FUNDS		275,000.00	1,340,443.01	.00	-1,065,443.01
36122		INTEREST-MONEY MRKT		.00	285.34	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		2,500.00	73,159.39	.00 BEGINNING BALANCE	
		04/30/24 19-6	24003899		14,904.20	3/31 PALM INT INCOME	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 75
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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
36127		FEIT EARNINGS	(cont'd)						
		TOTAL PERIOD 6			.00	14,904.20	.00		-85,563.59
TOTAL		FEIT EARNINGS			2,500.00	88,063.59	.00		-85,563.59
36128		FEIT FIXED EARNINGS			1,200.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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	1,144,645.27	.00	BEGINNING BALANCE	
		04/30/24 19-6	24003900			80,348.89		MAR 24 SURPLUS INV	
		TOTAL PERIOD 6			.00	80,348.89	.00		-1,224,994.16
TOTAL		NET INCR IN FV OF INVSTMT			.00	1,224,994.16	.00		-1,224,994.16
36202		LAND & RIGHT OF WAY LEASE			59,904.00	29,268.97	.00	BEGINNING BALANCE	
		03/11/24 19-6	24003258			3,000.00		03/04/24 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	3,000.00	.00		27,635.03
TOTAL		LAND & RIGHT OF WAY LEASE			59,904.00	32,268.97	.00		27,635.03
36204		TAX EXEMPT RENTAL INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TAX EXEMPT RENTAL INCOME			.00	.00	.00		.00
36216		REAL PROPERTY-NONTAXBLE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		REAL PROPERTY-NONTAXBLE			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36400		SURPLUS PROP SALE (EXMPT)					
36400		SURPLUS PROP SALE (EXMPT)		.00	1,668.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.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	385.41	.00 BEGINNING BALANCE	
03/19/24 19-6		24003335			26,591.62	03/14/24 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	26,591.62	.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 6		.00	.00	.00	.00
TOTAL		RECOVERIES-RESTITUTIONS		.00	.00	.00	.00
36603		CONTRIBUTIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		CONTRIBUTIONS		.00	.00	.00	.00
36616		CONTRIBS-PRPRTNATE SHARE		.00	1,771,571.60	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6		.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
36901								REFUND PY EXPENDITURES	
36904					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 6	.00	.00		.00
TOTAL					MISCELLANEOUS REVENUE	.00	.00		.00
36908					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 6	.00	.00		.00
TOTAL					DEV BOND/LOC SETTLEMENT	.00	.00		.00
38101					50,672.00	50,672.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 6	.00	.00		.00
TOTAL					TRANSFER FROM FUNDS	50,672.00	50,672.00		.00
38401					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 6	.00	.00		.00
TOTAL					BOND PROCEEDS	.00	.00		.00
38998					-2,732,263.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 6	.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 6	.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	193,965,134.00	48,517,048.59	.00		145,448,085.41

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32301									
BEACH EVENT PERMITS									
1113 - BEACH FUND									
32301					21,000.00	7,618.78	.00	BEGINNING BALANCE	
	03/08/24	19-6	24003244			200.00		03/03/24 PARKS LN	
	03/08/24	19-6	24003246			100.00		03/06/24 PARKS LN	
	03/11/24	19-6	24003266			100.00		03/07/24 PARKS LN	
	03/25/24	19-6	24003362			50.00		03/11/24 BEACH DEPOSIT	
	03/26/24	19-6	24003442			50.00		03/11/24 PARKS LN	
	03/28/24	19-6	24003545			600.00		03/18/24 PARKS LN	
	04/12/24	19-6	24003692			250.00		03/27/24 PARKS LN	
	04/12/24	19-6	24003693			50.00		03/28/24 PARKS LN	
	TOTAL PERIOD 6				.00	1,400.00	.00		11,981.22
TOTAL					21,000.00	9,018.78	.00		11,981.22
33420					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
33470					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
34351					.00	338.15	.00	BEGINNING BALANCE	
					.00	.00	.00		-338.15
TOTAL					.00	338.15	.00		-338.15
34451					.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34451		COUNTY PARKING FEE	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		COUNTY PARKING FEE			.00	.00	.00		.00
34721		BEACH ACCESS FEES			1,242,000.00	41,840.00	.00	BEGINNING BALANCE	
03/08/24	19-6		24003187			155.00		03/04/24 PARKS LN	
03/08/24	19-6		24003226			6,230.00		03/01/24 BEACH DEPOSIT	
03/08/24	19-6		24003227			10,425.00		03/02/24 BEACH DEPOSIT	
03/08/24	19-6		24003244			150.00		03/03/24 PARKS LN	
03/08/24	19-6		24003245			300.00		03/05/24 PARKS LN	
03/08/24	19-6		24003246			430.00		03/06/24 PARKS LN	
03/11/24	19-6		24003266			340.00		03/07/24 PARKS LN	
03/19/24	19-6		24003336			-6,230.00		REV JE24003226 POST CR	
03/20/24	24-6		000364-24	BEACH900 BEACH-CASH DEPOS		6,230.00	.00	03/01/24 BEACH DEPOSITS	
03/20/24	24-6		000364-24	BEACH900 BEACH-CASH DEPOS		12,415.00	.00	03/03/24 BEACH DEPOSITS	
03/20/24	24-6		000364-24	BEACH900 BEACH-CASH DEPOS		4,200.00	.00	03/05/24 BEACH DEPOSITS	
03/20/24	24-6		000364-24	BEACH900 BEACH-CASH DEPOS		6,885.00	.00	03/06/24 BEACH DEPOSITS	
03/20/24	24-6		000364-24	BEACH900 BEACH-CASH DEPOS		8,620.00	.00	03/07/24 BEACH DEPOSITS	
03/20/24	24-6		000364-24	BEACH900 BEACH-CASH DEPOS		58,810.00	.00	03/08/24 BEACH DEPOSITS	
03/20/24	24-6		000364-24	BEACH900 BEACH-CASH DEPOS		7,125.00	.00	03/08/24 BEACH DEPOSITS	
03/20/24	24-6		000364-24	BEACH900 BEACH-CASH DEPOS		25,720.00	.00	03/09/24 BEACH DEPOSITS	
03/20/24	24-6		000364-24	BEACH900 BEACH-CASH DEPOS		150.00	.00	03/04/24 BEACH DEPOSITS	
03/20/24	24-6		000364-24	BEACH900 BEACH-CASH DEPOS		100.00	.00	03/05/24 BEACH DEPOSITS	
03/20/24	24-6		000364-24	BEACH900 BEACH-CASH DEPOS		200.00	.00	03/06/24 BEACH DEPOSITS	
03/20/24	24-6		000364-24	BEACH900 BEACH-CASH DEPOS		150.00	.00	03/07/24 BEACH DEPOSITS	
03/20/24	24-6		000364-24	BEACH900 BEACH-CASH DEPOS		150.00	.00	03/08/24 BEACH DEPOSITS	
03/20/24	24-6		000364-24	BEACH900 BEACH-CASH DEPOS		3,980.00	.00	03/04/24 BEACH DEPOSITS	
03/26/24	19-6		24003440			500.00		03/06/24 PIER CC	
03/26/24	19-6		24003442			140.00		03/11/24 PARKS LN	
03/26/24	19-6		24003444			50.00		03/13/24 PARKS LN	
03/26/24	19-6		24003429			340.00		03/01/24 PIER DEPOSIT	
03/26/24	19-6		24003430			130.00		03/02/24 PIER DEPOSIT	
03/26/24	19-6		24003431			190.00		03/03/24 PIER DEPOSIT	
03/26/24	19-6		24003432			250.00		03/04/24 PIER DEPOSIT	
03/26/24	19-6		24003433			190.00		03/05/24 PIER DEPOSIT	
03/26/24	19-6		24003434			320.00		03/06/24 PIER DEPOSIT	
03/26/24	19-6		24003435			390.00		03/01/24 PIER CC	
03/26/24	19-6		24003436			1,100.00		03/02/24 PIER CC	
03/26/24	19-6		24003437			650.00		03/03/24 PIER CC	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34721		BEACH ACCESS FEES	(cont'd)						
03/26/24	19-6		24003438			890.00		03/04/24 PIER CC	
03/26/24	19-6		24003439			540.00		03/05/24 PIER CC	
03/28/24	19-6		24003449			470.00		03/07/24 PIER DEPOSIT	
03/28/24	19-6		24003450			290.00		03/08/24 PIER DEPOSIT	
03/28/24	19-6		24003451			450.00		03/09/24 PIER DEPOSIT	
03/28/24	19-6		24003454			190.00		03/12/24 PIER DEPOSIT	
03/28/24	19-6		24003455			250.00		03/13/24 PIER DEPOSIT	
03/28/24	19-6		24003456			50.00		03/14/24 PIER DEPOSIT	
03/28/24	19-6		24003457			190.00		03/15/24 PIER DEPOSIT	
03/28/24	19-6		24003458			400.00		03/16/24 PIER DEPOSIT	
03/28/24	19-6		24003459			150.00		03/17/24 PIER DEPOSIT	
03/28/24	19-6		24003460			250.00		03/18/24 PIER DEPOSIT	
03/28/24	19-6		24003461			100.00		03/19/24 PIER DEPOSIT	
03/28/24	19-6		24003462			200.00		03/20/24 PIER DEPOSIT	
03/28/24	19-6		24003463			50.00		03/21/24 PIER DEPOSIT	
03/28/24	19-6		24003464			1,180.00		03/07/24 PIER CC	
03/28/24	19-6		24003465			500.00		03/08/24 PIER CC	
03/28/24	19-6		24003466			1,200.00		03/09/24 PIER CC	
03/28/24	19-6		24003468			340.00		03/11/24 PIER CC	
03/28/24	19-6		24003467			700.00		03/10/24 PIER CC	
03/28/24	19-6		24003469			590.00		03/12/24 PIER CC	
03/28/24	19-6		24003470			840.00		03/13/24 PIER CC	
03/28/24	19-6		24003471			550.00		03/14/24 PIER CC	
03/28/24	19-6		24003472			1,010.00		03/15/24 PIER CC	
03/28/24	19-6		24003473			840.00		03/16/24 PIER CC	
03/28/24	19-6		24003474			250.00		03/17/24 PIER CC	
03/28/24	19-6		24003475			300.00		03/18/24 PIER CC	
03/28/24	19-6		24003476			140.00		03/19/24 PIER CC	
03/28/24	19-6		24003477			200.00		03/20/24 PIER CC	
03/28/24	19-6		24003478			390.00		03/21/24 PIER CC	
03/28/24	19-6		24003543			290.00		03/14/24 PARKS LN	
03/28/24	19-6		24003544			100.00		03/17/24 PARKS LN	
03/28/24	19-6		24003545			150.00		03/18/24 PARKS LN	
03/28/24	19-6		24003547			90.00		03/20/24 PARKS LN	
03/28/24	19-6		24003548			140.00		03/21/24 PARKS LN	
04/02/24	24-6		000394-24	BEACH900	BEACH-CASH DEPOS	16,510.00	.00	03/10/24 BEACH DEPOSIT	
04/02/24	24-6		000394-24	BEACH900	BEACH-CASH DEPOS	50.00	.00	03/11/24 BEACH DEPOSIT	
04/02/24	24-6		000394-24	BEACH900	BEACH-CASH DEPOS	3,035.00	.00	03/11/24 BEACH DEPOSIT	
04/02/24	24-6		000394-24	BEACH900	BEACH-CASH DEPOS	6,545.00	.00	03/12/24 BEACH DEPOSIT	
04/02/24	24-6		000394-24	BEACH900	BEACH-CASH DEPOS	150.00	.00	03/12/24 BEACH DEPOSIT	
04/02/24	24-6		000394-24	BEACH900	BEACH-CASH DEPOS	7,995.00	.00	03/13/24 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)						
	04/02/24	24-6		000394-24	BEACH900 BEACH-CASH DEPOS		10,630.00	.00	03/14/24 BEACH DEPOSIT	
	04/02/24	24-6		000394-24	BEACH900 BEACH-CASH DEPOS		21,001.00	.00	03/15/24 BEACH DEPOSIT	
	04/02/24	24-6		000394-24	BEACH900 BEACH-CASH DEPOS		27,295.95	.00	03/16/24 BEACH DEPOSIT	
	04/02/24	24-6		000394-24	BEACH900 BEACH-CASH DEPOS		20,821.00	.00	03/17/24 BEACH DEPOSIT	
	04/02/24	24-6		000394-24	BEACH900 BEACH-CASH DEPOS		45.00	.00	03/18/24 BEACH DEPOSIT	
	04/02/24	24-6		000398-24	BEACH900 BEACH-CASH DEPOS		1,535.00	.00	03/19/24 BEACH DEPOSIT	
	04/02/24	24-6		000398-24	BEACH900 BEACH-CASH DEPOS		2,995.00	.00	03/20/24 BEACH DEPOSIT	
	04/02/24	24-6		000398-24	BEACH900 BEACH-CASH DEPOS		1,385.00	.00	03/22/24 BEACH DEPOSIT	
	04/02/24	24-6		000398-24	BEACH900 BEACH-CASH DEPOS		10,115.00	.00	03/23/24 BEACH DEPOSIT	
	04/02/24	24-6		000398-24	BEACH900 BEACH-CASH DEPOS		5,865.00	.00	03/21/24 BEACH DEPOSIT	
	04/09/24	24-6		000425-24	BEACH900 BEACH-CASH DEPOS		150.00	.00	03/19/24 BEACH DEPOSITS	
	04/09/24	24-6		000425-24	BEACH900 BEACH-CASH DEPOS		50.00	.00	03/25/24 BEACH DEPOSITS	
	04/09/24	24-6		000425-24	BEACH900 BEACH-CASH DEPOS		50.00	.00	03/27/24 BEACH DEPOSITS	
	04/09/24	24-6		000425-24	BEACH900 BEACH-CASH DEPOS		3,615.00	.00	03/24/24 BEACH DEPOSIT	
	04/09/24	24-6		000425-24	BEACH900 BEACH-CASH DEPOS		3,130.00	.00	03/25/24 BEACH DEPOSIT	
	04/09/24	24-6		000425-24	BEACH900 BEACH-CASH DEPOS		6,240.00	.00	03/26/24 BEACH DEPOSIT	
	04/09/24	24-6		000425-24	BEACH900 BEACH-CASH DEPOS		1,415.00	.00	03/27/24 BEACH DEPOSIT	
	04/09/24	24-6		000425-24	BEACH900 BEACH-CASH DEPOS		2,435.00	.00	03/28/24 BEACH DEPOSIT	
	04/09/24	24-6		000425-24	BEACH900 BEACH-CASH DEPOS		6,100.00	.00	03/29/24 BEACH DEPOSIT	
	04/09/24	24-6		000425-24	BEACH900 BEACH-CASH DEPOS		20,565.00	.00	03/30/24 BEACH DEPOSIT	
	04/09/24	24-6		000425-24	BEACH900 BEACH-CASH DEPOS		40.00	.00	03/14/24 BEACH DEPOSITS	
	04/09/24	24-6		000425-24	BEACH900 BEACH-CASH DEPOS		40.00	.00	03/18/24 BEACH DEPOSITS	
	04/10/24	24-6		000442-24	BEACH900 BEACH-CASH DEPOS		22,071.00	.00	03/31/24 BEACH DEPOSIT	
	04/12/24	19-6		24003686			350.00		03/31/24 PIER CC	
	04/12/24	19-6		24003693			190.00		03/28/24 PARKS LN	
	04/12/24	19-6		24003675			200.00		03/30/24 PIER DEPOSIT	
	04/12/24	19-6		24003676			50.00		03/31/24 PIER DEPOSIT	
	04/12/24	19-6		24003677			340.00		03/22/24 PIER CC	
	04/12/24	19-6		24003678			500.00		03/23/24 PIER CC	
	04/12/24	19-6		24003679			250.00		03/24/24 PIER CC	
	04/12/24	19-6		24003680			300.00		03/25/24 PIER CC	
	04/12/24	19-6		24003681			250.00		03/26/24 PIER CC	
	04/12/24	19-6		24003663			350.00		03/23/24 PIER DEPOSIT	
	04/12/24	19-6		24003683			150.00		03/28/24 PIER CC	
	04/12/24	19-6		24003684			740.00		03/29/24 PIER CC	
	04/12/24	19-6		24003685			930.00		03/30/24 PIER CC	
	04/12/24	19-6		24003691			50.00		03/26/24 PARKS LN	
	04/12/24	19-6		24003692			150.00		03/27/24 PARKS LN	
	04/12/24	19-6		24003664			50.00		03/24/24 PIER DEPOSIT	
	04/12/24	19-6		24003670			90.00		03/25/24 PIER DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 83
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34721		BEACH ACCESS FEES	(cont'd)						
		TOTAL PERIOD 6			.00	371,868.95	.00		828,291.05
TOTAL		BEACH ACCESS FEES			1,242,000.00	413,708.95	.00		828,291.05
34725		REC ASSOC FEES TAX EXEMPT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		REC ASSOC FEES TAX EXEMPT			.00	.00	.00		.00
34753		CASH SHORT & OVER			.00	3.10	.00	BEGINNING BALANCE	
		03/08/24 19-6	24003187			-5.00		03/04/24 PARKS LN	
		TOTAL PERIOD 6			.00	-5.00	.00		1.90
TOTAL		CASH SHORT & OVER			.00	-1.90	.00		1.90
34763		POOL FEES			17,000.00	.00	.00	BEGINNING BALANCE	
		04/02/24 24-6	000412-24	JUNI0001 JUNIOR LIFEGUARD		3,300.00	.00	03/25/24 LN JR LIFEGUARD	
		04/02/24 24-6	000412-24	JUNI0001 JUNIOR LIFEGUARD		1,200.00	.00	03/26/24 LN JR LIFEGUARD	
		04/02/24 24-6	000412-24	JUNI0001 JUNIOR LIFEGUARD		600.00	.00	03/28/24 LN JR LIFEGUARD	
		04/02/24 24-6	000412-24	JUNI0001 JUNIOR LIFEGUARD		2,700.00	.00	03/29/24 LN JR LIFEGUARD	
		TOTAL PERIOD 6			.00	7,800.00	.00		9,200.00
TOTAL		POOL FEES			17,000.00	7,800.00	.00		9,200.00
34907		SALES TAX COMMISSION			150.00	39.15	.00	BEGINNING BALANCE	
		03/22/24 20-6	240320-1	102750 FLORIDA DEPARTME		13.00		3/24 REMIT SALES TAX	
		TOTAL PERIOD 6			.00	13.00	.00		97.85
TOTAL		SALES TAX COMMISSION			150.00	52.15	.00		97.85
35300		BEACH EVENT FINES			.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35300		BEACH EVENT FINES	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		BEACH EVENT FINES			.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			10,000.00	83,015.53	.00	BEGINNING BALANCE	
	04/30/24	19-6	24003903			15,017.71		SBA INT INC MAR 24	
		TOTAL PERIOD 6			.00	15,017.71	.00		-88,033.24
TOTAL		INTEREST EARNINGS-SBA			10,000.00	98,033.24	.00		-88,033.24
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 85
 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
36127		FEIT EARNINGS		(cont'd)					
36127		FEIT EARNINGS			.00	8.08	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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 6			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36201		RENTAL INCOME			59,450.00	24,598.51	.00	BEGINNING BALANCE	
	03/08/24	19-6	24003187			800.00		03/04/24 PARKS LN	
	03/08/24	19-6	24003244			50.00		03/03/24 PARKS LN	
	03/11/24	19-6	24003266			50.00		03/07/24 PARKS LN	
	03/26/24	19-6	24003441			300.00		03/10/24 PARKS LN	
	03/26/24	19-6	24003442			300.00		03/11/24 PARKS LN	
	03/28/24	19-6	24003545			50.00		03/18/24 PARKS LN	
	03/28/24	19-6	24003549			50.00		03/22/24 PARKS LN	
	03/28/24	19-6	24003482			3,822.25		03/25/24 CASH RECEIPTS	
	03/28/24	19-6	24003543			100.00		03/14/24 PARKS LN	
		TOTAL PERIOD 6			.00	5,522.25	.00		29,329.24
TOTAL		RENTAL INCOME			59,450.00	30,120.76	.00		29,329.24
36204		TAX EXEMPT RENTAL INCOME			3,000.00	1,200.00	.00	BEGINNING BALANCE	
	03/26/24	19-6	24003443			50.00		03/12/24 PARKS LN	
	03/28/24	19-6	24003547			350.00		03/20/24 PARKS LN	
		TOTAL PERIOD 6			.00	400.00	.00		1,400.00
TOTAL		TAX EXEMPT RENTAL INCOME			3,000.00	1,600.00	.00		1,400.00
36207		PARKS TAXABLE RENT INCOME			.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 86
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36207		PARKS TAXABLE RENT INCOME (cont'd)						
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		PARKS TAXABLE RENT INCOME		.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES		.00	3,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		-3,000.00
TOTAL		DONATIONS-PRIVATE SOURCES		.00	3,000.00	.00		-3,000.00
36603		CONTRIBUTIONS		52,380.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		52,380.00
TOTAL		CONTRIBUTIONS		52,380.00	.00	.00		52,380.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		2,625,962.00	2,625,963.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.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	

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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)

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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 6				.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 6				.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	3,189,641.21	.00		2,041,086.79

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723				ADMISSIONS					
1115 - PIER FUND									
34723				ADMISSIONS	225,000.00	75,437.83	.00	BEGINNING BALANCE	
03/26/24	19-6		24003430			578.92		03/02/24 PIER DEPOSIT	
03/26/24	19-6		24003431			447.76		03/03/24 PIER DEPOSIT	
03/26/24	19-6		24003432			258.12		03/04/24 PIER DEPOSIT	
03/26/24	19-6		24003433			273.56		03/05/24 PIER DEPOSIT	
03/26/24	19-6		24003434			355.24		03/06/24 PIER DEPOSIT	
03/26/24	19-6		24003435			174.80		03/01/24 PIER CC	
03/26/24	19-6		24003437			322.68		03/03/24 PIER CC	
03/26/24	19-6		24003438			83.44		03/04/24 PIER CC	
03/26/24	19-6		24003439			108.00		03/05/24 PIER CC	
03/26/24	19-6		24003440			143.64		03/06/24 PIER CC	
03/26/24	19-6		24003429			388.64		03/01/24 PIER DEPOSIT	
03/26/24	19-6		24003436			480.40		03/02/24 PIER CC	
03/28/24	19-6		24003472			477.12		03/15/24 PIER CC	
03/28/24	19-6		24003473			492.36		03/16/24 PIER CC	
03/28/24	19-6		24003474			294.32		03/17/24 PIER CC	
03/28/24	19-6		24003475			337.80		03/18/24 PIER CC	
03/28/24	19-6		24003476			165.40		03/19/24 PIER CC	
03/28/24	19-6		24003477			368.36		03/20/24 PIER CC	
03/28/24	19-6		24003478			337.44		03/21/24 PIER CC	
03/28/24	19-6		24003449			314.72		03/07/24 PIER DEPOSIT	
03/28/24	19-6		24003450			297.56		03/08/24 PIER DEPOSIT	
03/28/24	19-6		24003451			516.32		03/09/24 PIER DEPOSIT	
03/28/24	19-6		24003452			482.56		03/10/24 PIER DEPOSIT	
03/28/24	19-6		24003453			400.60		03/11/24 PIER DEPOSIT	
03/28/24	19-6		24003454			492.28		03/12/24 PIER DEPOSIT	
03/28/24	19-6		24003455			411.96		03/13/24 PIER DEPOSIT	
03/28/24	19-6		24003456			420.96		03/14/24 PIER DEPOSIT	
03/28/24	19-6		24003457			363.08		03/15/24 PIER DEPOSIT	
03/28/24	19-6		24003458			398.56		03/16/24 PIER DEPOSIT	
03/28/24	19-6		24003459			315.12		03/17/24 PIER DEPOSIT	
03/28/24	19-6		24003460			284.08		03/18/24 PIER DEPOSIT	
03/28/24	19-6		24003461			238.60		03/19/24 PIER DEPOSIT	
03/28/24	19-6		24003462			513.60		03/20/24 PIER DEPOSIT	
03/28/24	19-6		24003463			440.88		03/21/24 PIER DEPOSIT	
03/28/24	19-6		24003464			228.72		03/07/24 PIER CC	
03/28/24	19-6		24003465			242.08		03/08/24 PIER CC	
03/28/24	19-6		24003466			363.36		03/09/24 PIER CC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,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)						
03/28/24	19-6		24003467			756.16		03/10/24 PIER CC	
03/28/24	19-6		24003468			442.88		03/11/24 PIER CC	
03/28/24	19-6		24003469			404.16		03/12/24 PIER CC	
03/28/24	19-6		24003470			306.88		03/13/24 PIER CC	
03/28/24	19-6		24003471			402.28		03/14/24 PIER CC	
04/12/24	19-6		24003662			319.70		03/22/24 PIER DEPOSIT	
04/12/24	19-6		24003670			519.12		03/25/24 PIER DEPOSIT	
04/12/24	19-6		24003671			588.88		03/26/24 PIER DEPOSIT	
04/12/24	19-6		24003672			528.16		03/27/24 PIER DEPOSIT	
04/12/24	19-6		24003673			340.56		03/28/24 PIER DEPOSIT	
04/12/24	19-6		24003674			500.68		03/29/24 PIER DEPOSIT	
04/12/24	19-6		24003675			461.80		03/30/24 PIER DEPOSIT	
04/12/24	19-6		24003676			590.80		03/31/24 PIER DEPOSIT	
04/12/24	19-6		24003677			193.04		03/22/24 PIER CC	
04/12/24	19-6		24003678			545.78		03/23/24 PIER CC	
04/12/24	19-6		24003679			273.60		03/24/24 PIER CC	
04/12/24	19-6		24003680			332.12		03/25/24 PIER CC	
04/12/24	19-6		24003681			389.96		03/26/24 PIER CC	
04/12/24	19-6		24003663			482.36		03/23/24 PIER DEPOSIT	
04/12/24	19-6		24003664			437.64		03/24/24 PIER DEPOSIT	
04/12/24	19-6		24003682			264.84		03/27/24 PIER CC	
04/12/24	19-6		24003683			466.92		03/28/24 PIER CC	
04/12/24	19-6		24003684			467.60		03/29/24 PIER CC	
04/12/24	19-6		24003685			745.68		03/30/24 PIER CC	
04/12/24	19-6		24003686			448.40		03/31/24 PIER CC	
			TOTAL PERIOD 6		.00	24,023.04	.00		125,539.13
TOTAL			ADMISSIONS		225,000.00	99,460.87	.00		125,539.13
34731			SALES OF GOODS		215,000.00	56,180.64	.00	BEGINNING BALANCE	
03/26/24	19-6		24003429			39.51		03/01/24 PIER DEPOSIT	
03/26/24	19-6		24003430			169.53		03/02/24 PIER DEPOSIT	
03/26/24	19-6		24003431			109.72		03/03/24 PIER DEPOSIT	
03/26/24	19-6		24003432			120.02		03/04/24 PIER DEPOSIT	
03/26/24	19-6		24003433			113.94		03/05/24 PIER DEPOSIT	
03/26/24	19-6		24003434			124.05		03/06/24 PIER DEPOSIT	
03/26/24	19-6		24003435			338.69		03/01/24 PIER CC	
03/26/24	19-6		24003436			369.96		03/02/24 PIER CC	
03/26/24	19-6		24003437			585.46		03/03/24 PIER CC	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 90
 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
34731			SALES OF GOODS						
			(cont'd)						
03/26/24	19-6		24003438			199.96		03/04/24 PIER CC	
03/26/24	19-6		24003439			254.37		03/05/24 PIER CC	
03/26/24	19-6		24003440			198.03		03/06/24 PIER CC	
03/28/24	19-6		24003468			342.77		03/11/24 PIER CC	
03/28/24	19-6		24003473			590.79		03/16/24 PIER CC	
03/28/24	19-6		24003474			619.41		03/17/24 PIER CC	
03/28/24	19-6		24003475			467.78		03/18/24 PIER CC	
03/28/24	19-6		24003476			266.47		03/19/24 PIER CC	
03/28/24	19-6		24003477			405.59		03/20/24 PIER CC	
03/28/24	19-6		24003478			389.20		03/21/24 PIER CC	
03/28/24	19-6		24003449			215.86		03/07/24 PIER DEPOSIT	
03/28/24	19-6		24003450			103.53		03/08/24 PIER DEPOSIT	
03/28/24	19-6		24003451			129.02		03/09/24 PIER DEPOSIT	
03/28/24	19-6		24003452			224.12		03/10/24 PIER DEPOSIT	
03/28/24	19-6		24003453			199.94		03/11/24 PIER DEPOSIT	
03/28/24	19-6		24003454			175.09		03/12/24 PIER DEPOSIT	
03/28/24	19-6		24003455			230.75		03/13/24 PIER DEPOSIT	
03/28/24	19-6		24003456			178.44		03/14/24 PIER DEPOSIT	
03/28/24	19-6		24003457			179.38		03/15/24 PIER DEPOSIT	
03/28/24	19-6		24003458			210.47		03/16/24 PIER DEPOSIT	
03/28/24	19-6		24003459			333.94		03/17/24 PIER DEPOSIT	
03/28/24	19-6		24003460			81.56		03/18/24 PIER DEPOSIT	
03/28/24	19-6		24003461			84.12		03/19/24 PIER DEPOSIT	
03/28/24	19-6		24003462			132.33		03/20/24 PIER DEPOSIT	
03/28/24	19-6		24003463			124.94		03/21/24 PIER DEPOSIT	
03/28/24	19-6		24003464			615.84		03/07/24 PIER CC	
03/28/24	19-6		24003465			311.26		03/08/24 PIER CC	
03/28/24	19-6		24003466			795.70		03/09/24 PIER CC	
03/28/24	19-6		24003467			907.45		03/10/24 PIER CC	
03/28/24	19-6		24003469			837.17		03/12/24 PIER CC	
03/28/24	19-6		24003470			377.31		03/13/24 PIER CC	
03/28/24	19-6		24003471			572.76		03/14/24 PIER CC	
03/28/24	19-6		24003472			796.00		03/15/24 PIER CC	
04/12/24	19-6		24003662			36.54		03/22/24 PIER DEPOSIT	
04/12/24	19-6		24003670			215.84		03/25/24 PIER DEPOSIT	
04/12/24	19-6		24003671			121.43		03/26/24 PIER DEPOSIT	
04/12/24	19-6		24003672			98.89		03/27/24 PIER DEPOSIT	
04/12/24	19-6		24003673			216.44		03/28/24 PIER DEPOSIT	
04/12/24	19-6		24003674			159.88		03/29/24 PIER DEPOSIT	
04/12/24	19-6		24003675			122.90		03/30/24 PIER DEPOSIT	
04/12/24	19-6		24003676			139.03		03/31/24 PIER DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 14:53:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,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)					
04/12/24	19-6		24003677			85.65		03/22/24 PIER CC	
04/12/24	19-6		24003678			721.29		03/23/24 PIER CC	
04/12/24	19-6		24003679			399.91		03/24/24 PIER CC	
04/12/24	19-6		24003680			420.95		03/25/24 PIER CC	
04/12/24	19-6		24003681			557.72		03/26/24 PIER CC	
04/12/24	19-6		24003663			143.76		03/23/24 PIER DEPOSIT	
04/12/24	19-6		24003664			226.05		03/24/24 PIER DEPOSIT	
04/12/24	19-6		24003682			363.59		03/27/24 PIER CC	
04/12/24	19-6		24003683			479.68		03/28/24 PIER CC	
04/12/24	19-6		24003684			648.48		03/29/24 PIER CC	
04/12/24	19-6		24003685			826.22		03/30/24 PIER CC	
04/12/24	19-6		24003686			955.28		03/31/24 PIER CC	
		TOTAL PERIOD 6			.00	20,461.76	.00		138,357.60
TOTAL		SALES OF GOODS			215,000.00	76,642.40	.00		138,357.60
34732			TAX-FREE SALE OF GOODS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TAX-FREE SALE OF GOODS			.00	.00	.00		.00
34753			CASH SHORT & OVER		.00	-12.76	.00	BEGINNING BALANCE	
03/28/24	19-6		24003458			-50.00		03/16/24 PIER DEPOSIT	
04/12/24	19-6		24003671			-42.60		03/26/24 PIER DEPOSIT	
04/12/24	19-6		24003672			42.60		03/27/24 PIER DEPOSIT	
04/12/24	19-6		24003682			50.00		03/27/24 PIER CC	
		TOTAL PERIOD 6			.00	.00	.00		12.76
TOTAL		CASH SHORT & OVER			.00	-12.76	.00		12.76
34760			FACILITY FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		FACILITY FEE			.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34764				SPONSORSHIP					
34764				SPONSORSHIP	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				SPONSORSHIP	.00	.00	.00		.00
34765				EVENT REVENUE	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				EVENT REVENUE	.00	.00	.00		.00
34780				TAXABLE FOOD & BEV SALES	100,000.00	26,476.83	.00	BEGINNING BALANCE	
03/26/24	19-6		24003429			111.47		03/01/24 PIER DEPOSIT	
03/26/24	19-6		24003430			101.97		03/02/24 PIER DEPOSIT	
03/26/24	19-6		24003431			78.20		03/03/24 PIER DEPOSIT	
03/26/24	19-6		24003432			62.18		03/04/24 PIER DEPOSIT	
03/26/24	19-6		24003433			72.58		03/05/24 PIER DEPOSIT	
03/26/24	19-6		24003434			119.83		03/06/24 PIER DEPOSIT	
03/26/24	19-6		24003435			74.42		03/01/24 PIER CC	
03/26/24	19-6		24003436			202.16		03/02/24 PIER CC	
03/26/24	19-6		24003437			97.29		03/03/24 PIER CC	
03/26/24	19-6		24003438			48.98		03/04/24 PIER CC	
03/26/24	19-6		24003439			57.63		03/05/24 PIER CC	
03/26/24	19-6		24003440			100.43		03/06/24 PIER CC	
03/28/24	19-6		24003449			80.83		03/07/24 PIER DEPOSIT	
03/28/24	19-6		24003450			81.47		03/08/24 PIER DEPOSIT	
03/28/24	19-6		24003451			232.14		03/09/24 PIER DEPOSIT	
03/28/24	19-6		24003452			158.16		03/10/24 PIER DEPOSIT	
03/28/24	19-6		24003453			68.95		03/11/24 PIER DEPOSIT	
03/28/24	19-6		24003454			189.86		03/12/24 PIER DEPOSIT	
03/28/24	19-6		24003455			157.59		03/13/24 PIER DEPOSIT	
03/28/24	19-6		24003456			178.53		03/14/24 PIER DEPOSIT	
03/28/24	19-6		24003457			96.10		03/15/24 PIER DEPOSIT	
03/28/24	19-6		24003458			190.00		03/16/24 PIER DEPOSIT	
03/28/24	19-6		24003459			132.08		03/17/24 PIER DEPOSIT	
03/28/24	19-6		24003460			63.26		03/18/24 PIER DEPOSIT	
03/28/24	19-6		24003461			51.26		03/19/24 PIER DEPOSIT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 93
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,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)							
03/28/24	19-6		24003462			122.54		03/20/24 PIER DEPOSIT	
03/28/24	19-6		24003463			155.43		03/21/24 PIER DEPOSIT	
03/28/24	19-6		24003464			158.06		03/07/24 PIER CC	
03/28/24	19-6		24003465			159.64		03/08/24 PIER CC	
03/28/24	19-6		24003466			289.64		03/09/24 PIER CC	
03/28/24	19-6		24003467			364.44		03/10/24 PIER CC	
03/28/24	19-6		24003468			187.12		03/11/24 PIER CC	
03/28/24	19-6		24003469			253.47		03/12/24 PIER CC	
03/28/24	19-6		24003470			246.03		03/13/24 PIER CC	
03/28/24	19-6		24003471			336.84		03/14/24 PIER CC	
03/28/24	19-6		24003472			211.81		03/15/24 PIER CC	
03/28/24	19-6		24003473			443.96		03/16/24 PIER CC	
03/28/24	19-6		24003474			378.14		03/17/24 PIER CC	
03/28/24	19-6		24003475			106.10		03/18/24 PIER CC	
03/28/24	19-6		24003476			47.82		03/19/24 PIER CC	
03/28/24	19-6		24003477			189.95		03/20/24 PIER CC	
03/28/24	19-6		24003478			347.35		03/21/24 PIER CC	
04/12/24	19-6		24003662			44.15		03/22/24 PIER DEPOSIT	
04/12/24	19-6		24003670			112.21		03/25/24 PIER DEPOSIT	
04/12/24	19-6		24003671			191.83		03/26/24 PIER DEPOSIT	
04/12/24	19-6		24003672			102.25		03/27/24 PIER DEPOSIT	
04/12/24	19-6		24003673			84.97		03/28/24 PIER DEPOSIT	
04/12/24	19-6		24003674			119.03		03/29/24 PIER DEPOSIT	
04/12/24	19-6		24003675			169.56		03/30/24 PIER DEPOSIT	
04/12/24	19-6		24003676			131.97		03/31/24 PIER DEPOSIT	
04/12/24	19-6		24003677			76.22		03/22/24 PIER CC	
04/12/24	19-6		24003678			371.59		03/23/24 PIER CC	
04/12/24	19-6		24003679			110.22		03/24/24 PIER CC	
04/12/24	19-6		24003680			113.48		03/25/24 PIER CC	
04/12/24	19-6		24003681			266.30		03/26/24 PIER CC	
04/12/24	19-6		24003663			135.10		03/23/24 PIER DEPOSIT	
04/12/24	19-6		24003664			76.11		03/24/24 PIER DEPOSIT	
04/12/24	19-6		24003682			78.56		03/27/24 PIER CC	
04/12/24	19-6		24003683			234.38		03/28/24 PIER CC	
04/12/24	19-6		24003684			229.19		03/29/24 PIER CC	
04/12/24	19-6		24003685			355.85		03/30/24 PIER CC	
04/12/24	19-6		24003686			376.64		03/31/24 PIER CC	
		TOTAL PERIOD 6			.00	10,185.32	.00		63,337.85
TOTAL		TAXABLE FOOD & BEV SALES			100,000.00	36,662.15	.00		63,337.85

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 DATE: 07/08/2024
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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
34781		NON TAX FOOD & BEV SALES							
34781		NON TAX FOOD & BEV SALES			12,000.00	2,728.92	.00	BEGINNING BALANCE	
03/26/24	19-6		24003440			12.00		03/06/24 PIER CC	
03/26/24	19-6		24003430			8.29		03/02/24 PIER DEPOSIT	
03/26/24	19-6		24003431			12.00		03/03/24 PIER DEPOSIT	
03/26/24	19-6		24003432			8.29		03/04/24 PIER DEPOSIT	
03/26/24	19-6		24003433			6.00		03/05/24 PIER DEPOSIT	
03/26/24	19-6		24003434			18.00		03/06/24 PIER DEPOSIT	
03/26/24	19-6		24003435			4.00		03/01/24 PIER CC	
03/26/24	19-6		24003436			16.29		03/02/24 PIER CC	
03/26/24	19-6		24003437			16.58		03/03/24 PIER CC	
03/26/24	19-6		24003439			12.00		03/05/24 PIER CC	
03/28/24	19-6		24003449			8.00		03/07/24 PIER DEPOSIT	
03/28/24	19-6		24003450			4.29		03/08/24 PIER DEPOSIT	
03/28/24	19-6		24003451			46.38		03/09/24 PIER DEPOSIT	
03/28/24	19-6		24003452			20.00		03/10/24 PIER DEPOSIT	
03/28/24	19-6		24003453			8.00		03/11/24 PIER DEPOSIT	
03/28/24	19-6		24003454			16.00		03/12/24 PIER DEPOSIT	
03/28/24	19-6		24003455			6.00		03/13/24 PIER DEPOSIT	
03/28/24	19-6		24003456			27.19		03/14/24 PIER DEPOSIT	
03/28/24	19-6		24003457			26.00		03/15/24 PIER DEPOSIT	
03/28/24	19-6		24003458			25.19		03/16/24 PIER DEPOSIT	
03/28/24	19-6		24003459			19.57		03/17/24 PIER DEPOSIT	
03/28/24	19-6		24003460			1.49		03/18/24 PIER DEPOSIT	
03/28/24	19-6		24003462			8.00		03/20/24 PIER DEPOSIT	
03/28/24	19-6		24003463			19.19		03/21/24 PIER DEPOSIT	
03/28/24	19-6		24003464			18.29		03/07/24 PIER CC	
03/28/24	19-6		24003465			12.00		03/08/24 PIER CC	
03/28/24	19-6		24003466			37.19		03/09/24 PIER CC	
03/28/24	19-6		24003467			22.00		03/10/24 PIER CC	
03/28/24	19-6		24003468			15.19		03/11/24 PIER CC	
03/28/24	19-6		24003469			16.00		03/12/24 PIER CC	
03/28/24	19-6		24003470			38.38		03/13/24 PIER CC	
03/28/24	19-6		24003471			22.00		03/14/24 PIER CC	
03/28/24	19-6		24003472			48.76		03/15/24 PIER CC	
03/28/24	19-6		24003473			18.76		03/16/24 PIER CC	
03/28/24	19-6		24003474			62.66		03/17/24 PIER CC	
03/28/24	19-6		24003475			6.38		03/18/24 PIER CC	
03/28/24	19-6		24003476			6.38		03/19/24 PIER CC	
03/28/24	19-6		24003477			9.19		03/20/24 PIER CC	
03/28/24	19-6		24003478			32.13		03/21/24 PIER CC	

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34781		NON TAX FOOD & BEV SALES (cont'd)					
04/12/24	19-6	24003670			20.76	03/25/24 PIER DEPOSIT	
04/12/24	19-6	24003671			34.63	03/26/24 PIER DEPOSIT	
04/12/24	19-6	24003672			9.19	03/27/24 PIER DEPOSIT	
04/12/24	19-6	24003673			6.00	03/28/24 PIER DEPOSIT	
04/12/24	19-6	24003674			16.00	03/29/24 PIER DEPOSIT	
04/12/24	19-6	24003675			18.36	03/30/24 PIER DEPOSIT	
04/12/24	19-6	24003676			16.00	03/31/24 PIER DEPOSIT	
04/12/24	19-6	24003677			2.99	03/22/24 PIER CC	
04/12/24	19-6	24003678			32.38	03/23/24 PIER CC	
04/12/24	19-6	24003679			12.76	03/24/24 PIER CC	
04/12/24	19-6	24003680			9.19	03/25/24 PIER CC	
04/12/24	19-6	24003681			20.38	03/26/24 PIER CC	
04/12/24	19-6	24003663			16.38	03/23/24 PIER DEPOSIT	
04/12/24	19-6	24003664			10.38	03/24/24 PIER DEPOSIT	
04/12/24	19-6	24003682			8.38	03/27/24 PIER CC	
04/12/24	19-6	24003683			16.18	03/28/24 PIER CC	
04/12/24	19-6	24003684			13.19	03/29/24 PIER CC	
04/12/24	19-6	24003685			45.57	03/30/24 PIER CC	
04/12/24	19-6	24003686			50.38	03/31/24 PIER CC	
		TOTAL PERIOD 6		.00	1,073.16	.00	8,197.92
TOTAL		NON TAX FOOD & BEV SALES		12,000.00	3,802.08	.00	8,197.92
34905		VENDING COMMISSIONS		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		VENDING COMMISSIONS		.00	.00	.00	.00
34907		SALES TAX COMMISSION		350.00	150.00	.00	BEGINNING BALANCE
03/22/24	20-6	240320-1	102750 FLORIDA DEPARTME		30.00		3/24 REMIT SALES TAX
		TOTAL PERIOD 6		.00	30.00	.00	170.00
TOTAL		SALES TAX COMMISSION		350.00	180.00	.00	170.00
36101		INTEREST EARNINGS		.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 6			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			7,500.00	22,023.84	.00	BEGINNING BALANCE	
04/30/24	19-6		24003903			4,054.32		SBA INT INC MAR 24	
		TOTAL PERIOD 6			.00	4,054.32	.00		-18,578.16
TOTAL		INTEREST EARNINGS-SBA			7,500.00	26,078.16	.00		-18,578.16
36201		RENTAL INCOME			25,000.00	5,409.25	.00	BEGINNING BALANCE	
03/26/24	19-6		24003431			15.00		03/03/24 PIER DEPOSIT	
03/26/24	19-6		24003434			15.00		03/06/24 PIER DEPOSIT	
03/26/24	19-6		24003435			30.00		03/01/24 PIER CC	
03/26/24	19-6		24003436			60.00		03/02/24 PIER CC	
03/26/24	19-6		24003437			30.00		03/03/24 PIER CC	
03/26/24	19-6		24003438			30.00		03/04/24 PIER CC	
03/26/24	19-6		24003440			30.00		03/06/24 PIER CC	
03/28/24	19-6		24003449			20.00		03/07/24 PIER DEPOSIT	
03/28/24	19-6		24003450			15.00		03/08/24 PIER DEPOSIT	
03/28/24	19-6		24003451			15.00		03/09/24 PIER DEPOSIT	
03/28/24	19-6		24003454			15.00		03/12/24 PIER DEPOSIT	
03/28/24	19-6		24003455			15.00		03/13/24 PIER DEPOSIT	
03/28/24	19-6		24003463			15.00		03/21/24 PIER DEPOSIT	
03/28/24	19-6		24003464			45.00		03/07/24 PIER CC	
03/28/24	19-6		24003465			72.00		03/08/24 PIER CC	
03/28/24	19-6		24003466			35.00		03/09/24 PIER CC	
03/28/24	19-6		24003467			115.00		03/10/24 PIER CC	
03/28/24	19-6		24003469			70.00		03/12/24 PIER CC	
03/28/24	19-6		24003470			45.00		03/13/24 PIER CC	
03/28/24	19-6		24003471			60.00		03/14/24 PIER CC	
03/28/24	19-6		24003472			75.00		03/15/24 PIER CC	
03/28/24	19-6		24003473			15.00		03/16/24 PIER CC	
03/28/24	19-6		24003474			15.00		03/17/24 PIER CC	
03/28/24	19-6		24003475			30.00		03/18/24 PIER CC	
03/28/24	19-6		24003476			81.00		03/19/24 PIER CC	
03/28/24	19-6		24003477			36.22		03/20/24 PIER CC	

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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 6			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-29,243.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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 6			.00	.00	.00		767,167.00
TOTAL		CARRYFORWARD			767,167.00	.00	.00		767,167.00
TOTAL FUND - PIER FUND					1,322,774.00	251,602.37	.00		1,071,171.63

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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	2,058,888.83	.00	BEGINNING BALANCE	
03/11/24	24-6		000334-24	SJCTC001 ST JOHNS COUNTY		692,671.12	.00	03/07/24 ACH TC FEB24 TDT	
		TOTAL PERIOD 6			.00	692,671.12	.00		6,853,156.05
TOTAL					9,604,716.00	2,751,559.95	.00		6,853,156.05
31213					4,802,358.00	1,029,444.39	.00	BEGINNING BALANCE	
03/11/24	24-6		000334-24	SJCTC001 ST JOHNS COUNTY		346,335.56	.00	03/07/24 ACH TC FEB24 TDT	
		TOTAL PERIOD 6			.00	346,335.56	.00		3,426,578.05
TOTAL					4,802,358.00	1,375,779.95	.00		3,426,578.05
31215					4,802,358.00	1,029,444.39	.00	BEGINNING BALANCE	
03/11/24	24-6		000334-24	SJCTC001 ST JOHNS COUNTY		346,335.56	.00	03/07/24 ACH TC FEB24 TDT	
		TOTAL PERIOD 6			.00	346,335.56	.00		3,426,578.05
TOTAL					4,802,358.00	1,375,779.95	.00		3,426,578.05
31216					4,802,358.00	1,029,444.39	.00	BEGINNING BALANCE	
03/11/24	24-6		000334-24	SJCTC001 ST JOHNS COUNTY		346,335.56	.00	03/07/24 ACH TC FEB24 TDT	
		TOTAL PERIOD 6			.00	346,335.56	.00		3,426,578.05
TOTAL					4,802,358.00	1,375,779.95	.00		3,426,578.05
33130					.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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 6				.00	.00	.00		.00
TOTAL	CULTURE/REC	FEDERAL GRANT			.00	.00	.00		.00
33400	STATE GRANT REVENUE				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.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 6				.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 6				.00	.00	.00		.00
TOTAL	CULTURE/RECR STATE GRANT				.00	.00	.00		.00
33774	TICKET REIMB				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	TICKET REIMB				.00	.00	.00		.00
34101	SALE OF COPIES				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.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	25,982.41	.00	BEGINNING BALANCE	
		04/30/24 19-6	24003903			5,803.27		SBA INT INC MAR 24	
		TOTAL PERIOD 6			.00	5,803.27	.00		-16,664.68
TOTAL		INTEREST-SBA PART I			15,121.00	31,785.68	.00		-16,664.68
36104		INTEREST-SBA PART II			4,751.00	10,160.56	.00	BEGINNING BALANCE	
		04/30/24 19-6	24003903			2,282.57		SBA INT INC MAR 24	
		TOTAL PERIOD 6			.00	2,282.57	.00		-7,692.13
TOTAL		INTEREST-SBA PART II			4,751.00	12,443.13	.00		-7,692.13
36105		INTEREST-SBA PART III			15,034.00	35,664.31	.00	BEGINNING BALANCE	
		04/30/24 19-6	24003903			5,489.74		SBA INT INC MAR 24	
		TOTAL PERIOD 6			.00	5,489.74	.00		-26,120.05
TOTAL		INTEREST-SBA PART III			15,034.00	41,154.05	.00		-26,120.05
36106		INTEREST-SBA PART IV			8,993.00	14,631.08	.00	BEGINNING BALANCE	
		04/30/24 19-6	24003903			3,190.95		SBA INT INC MAR 24	
		TOTAL PERIOD 6			.00	3,190.95	.00		-8,829.03
TOTAL		INTEREST-SBA PART IV			8,993.00	17,822.03	.00		-8,829.03
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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 6			.00	.00	.00		.00
TOTAL			INTEREST-MONEY MRKT			.00	.00	.00		.00
36127			FEIT EARNINGS			25,632.00	36,365.92	.00	BEGINNING BALANCE	
	04/30/24	19-6		24003899			7,408.55		3/31 PALM INT INCOME	
			TOTAL PERIOD 6			.00	7,408.55	.00		-18,142.47
TOTAL			FEIT EARNINGS			25,632.00	43,774.47	.00		-18,142.47
36128			FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6			.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 6			.00	.00	.00		.00
TOTAL			NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36133			INTEREST-SBA PART V			6,990.00	16,822.05	.00	BEGINNING BALANCE	
	04/30/24	19-6		24003903			6,105.06		SBA INT INC MAR 24	
			TOTAL PERIOD 6			.00	6,105.06	.00		-15,937.11
TOTAL			INTEREST-SBA PART V			6,990.00	22,927.11	.00		-15,937.11
36603			CONTRIBUTIONS			18,497.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6			.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 6		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38103		ADVANCE FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6		.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 6		.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	7,048,806.27	.00		26,140,772.73

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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 6		.00	.00	.00	.00
TOTAL		OTHER CULTURE/REC GRANTS		.00	.00	.00	.00
34391		TREE BANK FEES		.00	533,975.00	.00 BEGINNING BALANCE	
		03/26/24 19-6	24003391		200.00	03/15/24 CASH RECEIPTS	
		04/04/24 19-6	24003594		4,400.00	03/28/24 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	4,600.00	.00	-538,575.00
TOTAL		TREE BANK FEES		.00	538,575.00	.00	-538,575.00
36102		INTEREST EARNINGS-SBA		33,422.00	45,227.42	.00 BEGINNING BALANCE	
		04/30/24 19-6	24003903		9,418.97	SBA INT INC MAR 24	
		TOTAL PERIOD 6		.00	9,418.97	.00	-21,224.39
TOTAL		INTEREST EARNINGS-SBA		33,422.00	54,646.39	.00	-21,224.39
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6		.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 6			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			8.00	9.52	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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 6			.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 6			.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 6			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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 6				.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 6				.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	593,806.51	.00		931,453.49

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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	13,265.47	.00	BEGINNING BALANCE	
	04/04/24	19-6	24003594		3,573.42		03/28/24 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	3,573.42	.00		3,161.11
TOTAL		COUNTY CRIM COURT COSTS		20,000.00	16,838.89	.00		3,161.11
36102		INTEREST EARNINGS-SBA		.00	2,586.23	.00	BEGINNING BALANCE	
	04/30/24	19-6	24003903		504.31		SBA INT INC MAR 24	
		TOTAL PERIOD 6		.00	504.31	.00		-3,090.54
TOTAL		INTEREST EARNINGS-SBA		.00	3,090.54	.00		-3,090.54
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		-1,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		-1,000.00
TOTAL		5% REDUCTION		-1,000.00	.00	.00		-1,000.00
38999		CARRYFORWARD		96,830.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 6				.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	19,929.43	.00		95,900.57

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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	55,437.65	.00	BEGINNING BALANCE	
	04/04/24	19-6	24003594		14,600.00		03/28/24 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	14,600.00	.00		79,962.35
TOTAL		COMMUNICATIONS SURCHARGE		150,000.00	70,037.65	.00		79,962.35
36102		INTEREST EARNINGS-SBA		4,850.00	6,047.94	.00	BEGINNING BALANCE	
	04/30/24	19-6	24003903		1,308.37		SBA INT INC MAR 24	
		TOTAL PERIOD 6		.00	1,308.37	.00		-2,506.31
TOTAL		INTEREST EARNINGS-SBA		4,850.00	7,356.31	.00		-2,506.31
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6		.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 6		.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 6			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38998		5% REDUCTION			-7,743.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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 6			.00	.00	.00		198,544.00
TOTAL		CARRYFORWARD			198,544.00	.00	.00		198,544.00
TOTAL FUND - COMMUNICATION SURCHARGE					345,651.00	77,393.96	.00		268,257.04

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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	27,142.85	.00	BEGINNING BALANCE	
	03/11/24	24-6	000331-24	SJCTC001 ST JOHNS COUNTY		1,668.75	.00	03/06/24 ACH TC VESS REG	
	03/20/24	24-6	000349-24	SJCTC001 ST JOHNS COUNTY		1,768.38	.00	03/13/24ACH TC VESS REG	
	03/26/24	24-6	000374-24	SJCTC001 ST JOHNS COUNTY		1,586.81	.00	03/20/24 ACH TC VESS REG	
	04/02/24	24-6	000390-24	SJCTC001 ST JOHNS COUNTY		1,885.88	.00	03/27/24 ACH TC VESS REG	
	TOTAL PERIOD 6				.00	6,909.82	.00		45,947.33
TOTAL	STATE FBIP REVENUES				80,000.00	34,052.67	.00		45,947.33
33770		OTHER CULTURE/REC GRANTS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	OTHER CULTURE/REC GRANTS				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			2,500.00	7,044.03	.00	BEGINNING BALANCE	
	04/30/24	19-6	24003903			1,250.74		SBA INT INC MAR 24	
	TOTAL PERIOD 6				.00	1,250.74	.00		-5,794.77
TOTAL	INTEREST EARNINGS-SBA				2,500.00	8,294.77	.00		-5,794.77
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	INTEREST-SURPLUS FUNDS				.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	TRANSFER FROM FUNDS				.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5%	REDUCTION							
38998	5%	REDUCTION			-4,125.00	.00	.00	BEGINNING BALANCE	
	TOTAL	PERIOD 6			.00	.00	.00		-4,125.00
TOTAL	5%	REDUCTION			-4,125.00	.00	.00		-4,125.00
38999		CARRYFORWARD			222,055.00	.00	.00	BEGINNING BALANCE	
	TOTAL	PERIOD 6			.00	.00	.00		222,055.00
TOTAL		CARRYFORWARD			222,055.00	.00	.00		222,055.00
TOTAL FUND - FL BOATING IMPRVMT FUND					300,430.00	42,347.44	.00		258,082.56

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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 6			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			50,000.00	166,669.51	.00	BEGINNING BALANCE	
	04/30/24 19-6		24003903			40,620.94		SBA INT INC MAR 24	
		TOTAL PERIOD 6			.00	40,620.94	.00		-157,290.45
TOTAL		INTEREST EARNINGS-SBA			50,000.00	207,290.45	.00		-157,290.45
36121		INTEREST-SURPLUS FUNDS			15,000.00	240,207.01	.00	BEGINNING BALANCE	
	04/30/24 19-6		24003900			46,205.72		MAR 24 SURPLUS INV	
		TOTAL PERIOD 6			.00	46,205.72	.00		-271,412.73
TOTAL		INTEREST-SURPLUS FUNDS			15,000.00	286,412.73	.00		-271,412.73
36122		INTEREST-MONEY MRKT			15,000.00	6,058.46	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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 6			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			16,500.00	37,943.14	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
04/30/24	19-6		24003899			7,729.86		3/31 PALM INT INCOME	
		TOTAL PERIOD 6			.00	7,729.86	.00		-29,173.00
TOTAL		FEIT EARNINGS			16,500.00	45,673.00	.00		-29,173.00
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	233,322.46	.00	BEGINNING BALANCE	
04/30/24	19-6		24003900			16,368.33		MAR 24 SURPLUS INV	
		TOTAL PERIOD 6			.00	16,368.33	.00		-249,690.79
TOTAL		NET INCR IN FV OF INVSTMT			.00	249,690.79	.00		-249,690.79
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
36302		IMPACT FEES			4,799,455.00	2,790,642.59	.00	BEGINNING BALANCE	
03/06/24	19-6		24003125			6,163.00		03/01/24 CASH RECEIPTS	
03/11/24	19-6		24003259			13,874.64		03/05/24 CASH RECEIPTS	
03/11/24	19-6		24003260			20,049.00		03/06/24 CASH RECEIPTS	
03/11/24	19-6		24003258			7,969.00		03/04/24 CASH RECEIPTS	
03/14/24	19-6		24003301			15,436.38		03/11/24 CASH RECEIPTS	
03/14/24	19-6		24003302			18,548.52		03/07/24 CASH RECEIPTS	
03/14/24	19-6		24003303			59,506.00		03/08/24 CASH RECEIPTS	
03/19/24	19-6		24003333			3,331.00		03/12/24 CASH RECEIPTS	
03/19/24	19-6		24003334			50,170.64		03/13/24 CASH RECEIPTS	
03/19/24	19-6		24003335			17,977.00		03/14/24 CASH RECEIPTS	
03/26/24	19-6		24003393			5,404.50		03/19/24 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 6				.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	4,184,158.48	.00		23,554,637.52

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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 6			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			250.00	100,346.14	.00	BEGINNING BALANCE	
		04/30/24	19-6	24003903		14,863.48		SBA INT INC MAR 24	
		TOTAL PERIOD 6			.00	14,863.48	.00		-114,959.62
TOTAL		INTEREST EARNINGS-SBA			250.00	115,209.62	.00		-114,959.62
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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 6			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36302		IMPACT FEES			2,633,800.00	1,302,420.47	.00	BEGINNING BALANCE	
		03/06/24	19-6	24003125		2,877.00		03/01/24 CASH RECEIPTS	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302										
				(cont'd)						
	03/11/24	19-6		24003259			6,476.97		03/05/24 CASH RECEIPTS	
	03/11/24	19-6		24003260			9,353.00		03/06/24 CASH RECEIPTS	
	03/11/24	19-6		24003258			3,720.00		03/04/24 CASH RECEIPTS	
	03/14/24	19-6		24003301			7,167.45		03/11/24 CASH RECEIPTS	
	03/14/24	19-6		24003302			8,659.36		03/07/24 CASH RECEIPTS	
	03/14/24	19-6		24003303			27,773.00		03/08/24 CASH RECEIPTS	
	03/19/24	19-6		24003333			1,554.00		03/12/24 CASH RECEIPTS	
	03/19/24	19-6		24003334			23,405.27		03/13/24 CASH RECEIPTS	
	03/19/24	19-6		24003335			8,387.00		03/14/24 CASH RECEIPTS	
	03/26/24	19-6		24003393			2,524.00		03/19/24 CASH RECEIPTS	
	03/26/24	19-6		24003394			828.00		03/20/24 CASH RECEIPTS	
	03/26/24	19-6		24003395			5,618.00		03/21/24 CASH RECEIPTS	
	03/26/24	19-6		24003391			9,166.00		03/15/24 CASH RECEIPTS	
	03/26/24	19-6		24003392			529.00		03/18/24 CASH RECEIPTS	
	03/28/24	19-6		24003479			39,151.00		03/22/24 CASH RECEIPTS	
	03/28/24	19-6		24003482			47,771.80		03/25/24 CASH RECEIPTS	
	04/03/24	19-6		24003593			13,046.00		03/27/24 CASH RECEIPTS	
	04/03/24	19-6		24003589			593.91		ACCRUE MAR24 IMP FEES	
	04/03/24	19-6		24003592			8,486.00		03/26/24 CASH RECEIPTS	
	04/04/24	19-6		24003594			2,980.00		03/28/24 CASH RECEIPTS	
	TOTAL PERIOD 6					.00	230,066.76	.00		1,101,312.77
TOTAL	IMPACT FEES					2,633,800.00	1,532,487.23	.00		1,101,312.77
36305										
						-55,216.00	-31,258.09	.00	BEGINNING BALANCE	
	04/03/24	19-6		24003589			-17.34		ACCRUE MAR24 IMP FEES	
	04/17/24	19-6		24003718			-5,504.26		MAR 2024 IMPACT FEES	
	TOTAL PERIOD 6					.00	-5,521.60	.00		-18,436.31
TOTAL	COUNTY ADMIN FEE					-55,216.00	-36,779.69	.00		-18,436.31
36901										
	REFUND PY EXPENDITURES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL	REFUND PY EXPENDITURES					.00	.00	.00		.00

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38101		TRANSFER FROM FUNDS	(cont'd)						
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38103		ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-115,046.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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 6			.00	.00	.00		1,806,394.00
TOTAL		CARRYFORWARD			1,806,394.00	.00	.00		1,806,394.00
TOTAL FUND - POLICE SVC IMPACT FEES					4,270,182.00	1,610,917.16	.00		2,659,264.84

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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
36101		INTEREST EARNINGS							
		1152 - FIRE/EMS IMPACT FEES							
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			1,000.00	101,983.87	.00	BEGINNING BALANCE	
		04/30/24 19-6	24003903			23,570.84		SBA INT INC MAR 24	
		TOTAL PERIOD 6			.00	23,570.84	.00		-124,554.71
TOTAL		INTEREST EARNINGS-SBA			1,000.00	125,554.71	.00		-124,554.71
36121		INTEREST-SURPLUS FUNDS			1,000.00	154,490.84	.00	BEGINNING BALANCE	
		04/30/24 19-6	24003900			29,484.86		MAR 24 SURPLUS INV	
		TOTAL PERIOD 6			.00	29,484.86	.00		-182,975.70
TOTAL		INTEREST-SURPLUS FUNDS			1,000.00	183,975.70	.00		-182,975.70
36122		INTEREST-MONEY MRKT			1,000.00	3,940.76	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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 6			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			500.00	34,807.58	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 122
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
04/30/24	19-6		24003899			7,091.08		3/31 PALM INT INCOME	
		TOTAL PERIOD 6			.00	7,091.08	.00		-41,398.66
TOTAL		FEIT EARNINGS			500.00	41,898.66	.00		-41,398.66
36128		FEIT FIXED EARNINGS			250.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		250.00
TOTAL		FEIT FIXED EARNINGS			250.00	.00	.00		250.00
36130		NET INCR IN FV OF INVSTMT			.00	148,668.02	.00	BEGINNING BALANCE	
04/30/24	19-6		24003900			10,444.99		MAR 24 SURPLUS INV	
		TOTAL PERIOD 6			.00	10,444.99	.00		-159,113.01
TOTAL		NET INCR IN FV OF INVSTMT			.00	159,113.01	.00		-159,113.01
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
36202		LAND & RIGHT OF WAY LEASE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		LAND & RIGHT OF WAY LEASE			.00	.00	.00		.00
36302		IMPACT FEES			3,445,631.00	2,061,389.31	.00	BEGINNING BALANCE	
03/06/24	19-6		24003125			5,491.00		03/01/24 CASH RECEIPTS	
03/11/24	19-6		24003259			10,090.02		03/05/24 CASH RECEIPTS	
03/11/24	19-6		24003260			19,505.00		03/06/24 CASH RECEIPTS	
03/11/24	19-6		24003258			7,296.00		03/04/24 CASH RECEIPTS	

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SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-172,470.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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 6			.00	.00	.00		16,009,506.00
TOTAL		CARRYFORWARD			16,009,506.00	.00	.00		16,009,506.00
TOTAL FUND - FIRE/EMS IMPACT FEES					19,184,337.00	2,871,218.67	.00		16,313,118.33

* 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
33440				TRANSPORTATION STATE GRNT					
1154 - ROADS ZN-A IMPACT FEES									
33440				TRANSPORTATION STATE GRNT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				TRANSPORTATION STATE GRNT	.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	3,000.00	193,819.74	.00	BEGINNING BALANCE	
				04/30/24 19-6		40,135.51		SBA INT INC MAR 24	
				24003903					
				TOTAL PERIOD 6	.00	40,135.51	.00		-230,955.25
TOTAL				INTEREST EARNINGS-SBA	3,000.00	233,955.25	.00		-230,955.25
36121				INTEREST-SURPLUS FUNDS	25,000.00	223,690.77	.00	BEGINNING BALANCE	
				04/30/24 19-6		41,567.90		MAR 24 SURPLUS INV	
				24003900					
				TOTAL PERIOD 6	.00	41,567.90	.00		-240,258.67
TOTAL				INTEREST-SURPLUS FUNDS	25,000.00	265,258.67	.00		-240,258.67
36122				INTEREST-MONEY MRKT	3,000.00	11,684.72	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.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 6	.00	.00	.00		.00
TOTAL				INTEREST - SHORT TERM	.00	.00	.00		.00
36127				FEIT EARNINGS	.00	24,013.71	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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
36127		FEIT EARNINGS	(cont'd)						
04/30/24	19-6		24003899			4,892.13		3/31 PALM INT INCOME	
		TOTAL PERIOD 6			.00	4,892.13	.00		-28,905.84
TOTAL		FEIT EARNINGS			.00	28,905.84	.00		-28,905.84
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	209,679.00	.00	BEGINNING BALANCE	
04/30/24	19-6		24003900			14,725.38		MAR 24 SURPLUS INV	
		TOTAL PERIOD 6			.00	14,725.38	.00		-224,404.38
TOTAL		NET INCR IN FV OF INVSTMT			.00	224,404.38	.00		-224,404.38
36302		IMPACT FEES			3,257,967.00	2,099,371.43	.00	BEGINNING BALANCE	
03/11/24	19-6		24003259			28,045.00		03/05/24 CASH RECEIPTS	
03/11/24	19-6		24003260			1,700.00		03/06/24 CASH RECEIPTS	
03/14/24	19-6		24003302			5,390.56		03/07/24 CASH RECEIPTS	
03/15/24	19-6		24003316			3,024.00		03/13/24 MCP INV#24-7	
03/19/24	19-6		24003335			63,835.00		03/14/24 CASH RECEIPTS	
03/26/24	19-6		24003391			207,471.00		03/15/24 CASH RECEIPTS	
03/26/24	19-6		24003393			7,333.00		03/19/24 CASH RECEIPTS	
04/03/24	19-6		24003593			68,320.00		03/27/24 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	385,118.56	.00		773,477.01
TOTAL		IMPACT FEES			3,257,967.00	2,484,489.99	.00		773,477.01
36305		COUNTY ADMIN FEE			-78,191.00	-50,384.91	.00	BEGINNING BALANCE	
04/17/24	19-6		24003718			-9,242.85		MAR 2024 IMPACT FEES	
		TOTAL PERIOD 6			.00	-9,242.85	.00		-18,563.24

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305		COUNTY ADMIN FEE	(cont'd)						
TOTAL		COUNTY ADMIN FEE			-78,191.00	-59,627.76	.00		-18,563.24
36616		CONTRIBS-PRPRTNATE SHARE			1,296,585.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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 6			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-229,127.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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 6			.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	3,189,071.09	.00		24,414,207.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
1155 - ROADS ZN-B IMPACT FEES									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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 6			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00		.00
33140		TRANSPORTATION	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRANSPORTATION	FED GRANT		.00	.00	.00		.00
33440		TRANSPORTATION	STATE GRNT	4,556,585.00	4,556,585.00	390,886.14	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		4,165,698.86
TOTAL		TRANSPORTATION	STATE GRNT	4,556,585.00	4,556,585.00	390,886.14	.00		4,165,698.86
34221		DEVELOPMENT FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES			.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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	216,853.66	.00	BEGINNING BALANCE	
	04/30/24	19-6	24003903			57,181.78		SBA INT INC MAR 24	
		TOTAL PERIOD 6			.00	57,181.78	.00		-271,035.44
TOTAL		INTEREST EARNINGS-SBA			3,000.00	274,035.44	.00		-271,035.44
36121		INTEREST-SURPLUS FUNDS			25,000.00	198,127.50	.00	BEGINNING BALANCE	
	04/30/24	19-6	24003900			36,197.90		MAR 24 SURPLUS INV	
		TOTAL PERIOD 6			.00	36,197.90	.00		-209,325.40
TOTAL		INTEREST-SURPLUS FUNDS			25,000.00	234,325.40	.00		-209,325.40
36122		INTEREST-MONEY MRKT			60,000.00	11,165.78	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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 6			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	28,478.62	.00	BEGINNING BALANCE	
	04/30/24	19-6	24003899			5,801.73		3/31 PALM INT INCOME	
		TOTAL PERIOD 6			.00	5,801.73	.00		-34,280.35
TOTAL		FEIT EARNINGS			.00	34,280.35	.00		-34,280.35
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 6			.00	.00	.00		.00
TOTAL			FEIT FIXED EARNINGS			.00	.00	.00		.00
36130			NET INCR IN FV OF INVSTMT			.00	182,805.08	.00	BEGINNING BALANCE	
	04/30/24	19-6		24003900			12,823.08		MAR 24 SURPLUS INV	
			TOTAL PERIOD 6			.00	12,823.08	.00		-195,628.16
TOTAL			NET INCR IN FV OF INVSTMT			.00	195,628.16	.00		-195,628.16
36302			IMPACT FEES			3,920,854.00	4,327,752.58	.00	BEGINNING BALANCE	
	03/11/24	19-6		24003259			62,177.46		03/05/24 CASH RECEIPTS	
	03/11/24	19-6		24003260			59,947.00		03/06/24 CASH RECEIPTS	
	03/11/24	19-6		24003258			22,396.00		03/04/24 CASH RECEIPTS	
	03/14/24	19-6		24003301			254.00		03/11/24 CASH RECEIPTS	
	03/14/24	19-6		24003302			21,752.00		03/07/24 CASH RECEIPTS	
	03/14/24	19-6		24003303			12,115.00		03/08/24 CASH RECEIPTS	
	03/19/24	19-6		24003333			11,000.00		03/12/24 CASH RECEIPTS	
	03/19/24	19-6		24003334			63,035.22		03/13/24 CASH RECEIPTS	
	03/19/24	19-6		24003335			77,437.00		03/14/24 CASH RECEIPTS	
	03/26/24	19-6		24003393			8,996.00		03/19/24 CASH RECEIPTS	
	03/26/24	19-6		24003395			66,740.00		03/21/24 CASH RECEIPTS	
	03/26/24	19-6		24003391			8,213.00		03/15/24 CASH RECEIPTS	
	03/28/24	19-6		24003479			257,855.00		03/22/24 CASH RECEIPTS	
	03/28/24	19-6		24003482			8,360.00		03/25/24 CASH RECEIPTS	
	04/03/24	19-6		24003593			10,415.00		03/27/24 CASH RECEIPTS	
	04/03/24	19-6		24003592			8,360.00		03/26/24 CASH RECEIPTS	
	04/04/24	19-6		24003594			10,997.00		03/28/24 CASH RECEIPTS	
			TOTAL PERIOD 6			.00	710,049.68	.00		-1,116,948.26
TOTAL			IMPACT FEES			3,920,854.00	5,037,802.26	.00		-1,116,948.26
36305			COUNTY ADMIN FEE			-94,101.00	-103,866.06	.00	BEGINNING BALANCE	
	04/17/24	19-6		24003718			-17,041.19		MAR 2024 IMPACT FEES	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305		COUNTY ADMIN FEE	(cont'd)						
		TOTAL PERIOD 6			.00	-17,041.19	.00		26,806.25
TOTAL		COUNTY ADMIN FEE			-94,101.00	-120,907.25	.00		26,806.25
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36616		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38100		INTERFUND TRANSFERS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTERFUND TRANSFERS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-200,443.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 6				.00	.00	.00		-200,443.00
TOTAL	5% REDUCTION				-200,443.00	.00	.00		-200,443.00
38999	CARRYFORWARD			21,404,128.00		.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.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	6,057,216.28	.00		23,617,806.72

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
1156 - ROADS ZN-C IMPACT FEES									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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 6			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00		.00
33440		TRANSPORTATION	STATE GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRANSPORTATION	STATE GRNT		.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			2,000.00	115,064.71	.00	BEGINNING BALANCE	
	04/30/24	19-6	24003903			30,914.85		SBA INT INC MAR 24	
		TOTAL PERIOD 6			.00	30,914.85	.00		-143,979.56
TOTAL		INTEREST EARNINGS-SBA			2,000.00	145,979.56	.00		-143,979.56
36121		INTEREST-SURPLUS FUNDS			75,000.00	256,988.45	.00	BEGINNING BALANCE	
	04/30/24	19-6	24003900			53,323.79		MAR 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 6			.00	53,323.79	.00		-235,312.24
TOTAL		INTEREST-SURPLUS FUNDS			75,000.00	310,312.24	.00		-235,312.24
36122		INTEREST-MONEY MRKT			2,500.00	8,037.19	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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 6			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	16,873.20	.00	BEGINNING BALANCE	
	04/30/24 19-6		24003899			3,437.45		3/31 PALM INT INCOME	
		TOTAL PERIOD 6			.00	3,437.45	.00		-20,310.65
TOTAL		FEIT EARNINGS			.00	20,310.65	.00		-20,310.65
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	269,151.40	.00	BEGINNING BALANCE	
	04/30/24 19-6		24003900			18,889.91		MAR 24 SURPLUS INV	
		TOTAL PERIOD 6			.00	18,889.91	.00		-288,041.31
TOTAL		NET INCR IN FV OF INVSTMT			.00	288,041.31	.00		-288,041.31

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36616		CONTRIBS-PRPRTNATE SHARE (cont'd)					
36616		CONTRIBS-PRPRTNATE SHARE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		CONTRIBS-PRPRTNATE SHARE		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-141,938.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6		.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	4,713,451.43	.00	19,580,624.57

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101								INTEREST EARNINGS	
								1157 - ROADS ZN-D IMPACT FEES	
36101					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 6	.00
TOTAL					.00	.00	.00	INTEREST EARNINGS	.00
36102					5,000.00	155,047.27	.00	BEGINNING BALANCE	
						31,180.98		SBA INT INC MAR 24	
					.00	31,180.98	.00	TOTAL PERIOD 6	-181,228.25
TOTAL					5,000.00	186,228.25	.00	INTEREST EARNINGS-SBA	-181,228.25
36121					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 6	.00
TOTAL					.00	.00	.00	INTEREST-SURPLUS FUNDS	.00
36122					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 6	.00
TOTAL					.00	.00	.00	INTEREST-MONEY MRKT	.00
36124					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 6	.00
TOTAL					.00	.00	.00	INTEREST - SHORT TERM	.00
36127					.00	.48	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
		TOTAL PERIOD 6			.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 6			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36302		IMPACT FEES			1,656,784.00	878,028.23	.00	BEGINNING BALANCE	
	03/06/24	19-6	24003125			8,213.00		03/01/24 CASH RECEIPTS	
	03/11/24	19-6	24003260			24,017.00		03/06/24 CASH RECEIPTS	
	03/14/24	19-6	24003301			22,346.00		03/11/24 CASH RECEIPTS	
	03/14/24	19-6	24003303			2,018.00		03/08/24 CASH RECEIPTS	
	03/19/24	19-6	24003333			29,190.00		03/12/24 CASH RECEIPTS	
	03/19/24	19-6	24003334			85,103.00		03/13/24 CASH RECEIPTS	
	03/19/24	19-6	24003335			8,360.00		03/14/24 CASH RECEIPTS	
	03/26/24	19-6	24003392			3,260.00		03/18/24 CASH RECEIPTS	
	03/28/24	19-6	24003479			31,677.00		03/22/24 CASH RECEIPTS	
	04/03/24	19-6	24003593			10,231.00		03/27/24 CASH RECEIPTS	
	04/03/24	19-6	24003592			8,360.00		03/26/24 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	232,775.00	.00		545,980.77
TOTAL		IMPACT FEES			1,656,784.00	1,110,803.23	.00		545,980.77
36305		COUNTY ADMIN FEE			-39,763.00	-21,072.68	.00	BEGINNING BALANCE	
	04/17/24	19-6	24003718			-5,586.60		MAR 2024 IMPACT FEES	
		TOTAL PERIOD 6			.00	-5,586.60	.00		-13,103.72
TOTAL		COUNTY ADMIN FEE			-39,763.00	-26,659.28	.00		-13,103.72
38998		5% REDUCTION			-83,089.00	.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 6				.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 6				.00	.00	.00		5,938,709.00
TOTAL	CARRYFORWARD				5,938,709.00	.00	.00		5,938,709.00
TOTAL FUND - ROADS ZN-D IMPACT FEES					7,477,641.00	1,270,372.68	.00		6,207,268.32

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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 6			.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 6			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36302		IMPACT FEES			1,157,917.00	1,464,726.00	.00	BEGINNING BALANCE	
		03/11/24 19-6	24003259			12,407.00		03/05/24 CASH RECEIPTS	
		03/11/24 19-6	24003260			21,622.00		03/06/24 CASH RECEIPTS	
		03/11/24 19-6	24003258			1,667.00		03/04/24 CASH RECEIPTS	
		03/14/24 19-6	24003301			1,905.00		03/11/24 CASH RECEIPTS	
		03/14/24 19-6	24003302			3,607.00		03/07/24 CASH RECEIPTS	
		03/19/24 19-6	24003334			14,637.00		03/13/24 CASH RECEIPTS	
		03/19/24 19-6	24003335			10,220.00		03/14/24 CASH RECEIPTS	
		03/26/24 19-6	24003393			1,946.00		03/19/24 CASH RECEIPTS	
		03/26/24 19-6	24003394			1,667.00		03/20/24 CASH RECEIPTS	
		03/26/24 19-6	24003395			11,614.00		03/21/24 CASH RECEIPTS	
		03/26/24 19-6	24003391			36,221.00		03/15/24 CASH RECEIPTS	
		03/28/24 19-6	24003479			90,304.00		03/22/24 CASH RECEIPTS	
		03/28/24 19-6	24003482			42,792.00		03/25/24 CASH RECEIPTS	
		04/03/24 19-6	24003593			44,667.00		03/27/24 CASH RECEIPTS	
		04/03/24 19-6	24003592			17,980.00		03/26/24 CASH RECEIPTS	
		04/04/24 19-6	24003594			3,880.00		03/28/24 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	317,136.00	.00		-623,945.00
TOTAL		IMPACT FEES			1,157,917.00	1,781,862.00	.00		-623,945.00
36305		COUNTY ADMIN FEE			-27,790.00	-35,153.42	.00	BEGINNING BALANCE	
		04/17/24 19-6	24003718			-7,611.26		MAR 2024 IMPACT FEES	
		TOTAL PERIOD 6			.00	-7,611.26	.00		14,974.68
TOTAL		COUNTY ADMIN FEE			-27,790.00	-42,764.68	.00		14,974.68

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305				COUNTY ADMIN FEE					
38100				INTERFUND TRANSFERS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				INTERFUND TRANSFERS	.00	.00	.00		.00
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
38998				5% REDUCTION	-60,396.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.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 6	.00	.00	.00		7,407,280.00
TOTAL				CARRYFORWARD	7,407,280.00	.00	.00		7,407,280.00
TOTAL FUND - PARKS ZN-A IMPACT FEES					8,527,011.00	1,902,709.75	.00		6,624,301.25

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC FEDERAL GRANT					
		1159 - PARKS ZN-B IMPACT FEES					
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00	.00
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		50,000.00	223,222.31	.00 BEGINNING BALANCE	
		04/30/24 19-6	24003903		41,701.53	SBA INT INC MAR 24	
		TOTAL PERIOD 6		.00	41,701.53	.00	-214,923.84
TOTAL		INTEREST EARNINGS-SBA		50,000.00	264,923.84	.00	-214,923.84
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	.48	.00 BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127			FEIT EARNINGS		(cont'd)					
			TOTAL PERIOD 6			.00	.00	.00		- .48
TOTAL			FEIT EARNINGS			.00	.48	.00		- .48
36302			IMPACT FEES			2,346,072.00	1,402,393.00	.00	BEGINNING BALANCE	
	03/06/24	19-6		24003125			9,534.00		03/01/24 CASH RECEIPTS	
	03/11/24	19-6		24003259			7,417.00		03/05/24 CASH RECEIPTS	
	03/11/24	19-6		24003260			11,539.00		03/06/24 CASH RECEIPTS	
	03/11/24	19-6		24003258			3,895.00		03/04/24 CASH RECEIPTS	
	03/14/24	19-6		24003301			11,811.00		03/11/24 CASH RECEIPTS	
	03/14/24	19-6		24003302			1,940.00		03/07/24 CASH RECEIPTS	
	03/14/24	19-6		24003303			5,216.00		03/08/24 CASH RECEIPTS	
	03/19/24	19-6		24003333			1,761.00		03/12/24 CASH RECEIPTS	
	03/19/24	19-6		24003334			30,546.00		03/13/24 CASH RECEIPTS	
	03/19/24	19-6		24003335			16,933.00		03/14/24 CASH RECEIPTS	
	03/26/24	19-6		24003393			1,440.00		03/19/24 CASH RECEIPTS	
	03/26/24	19-6		24003395			10,685.00		03/21/24 CASH RECEIPTS	
	03/26/24	19-6		24003391			1,315.00		03/15/24 CASH RECEIPTS	
	03/26/24	19-6		24003392			1,761.00		03/18/24 CASH RECEIPTS	
	03/28/24	19-6		24003479			28,293.00		03/22/24 CASH RECEIPTS	
	03/28/24	19-6		24003482			3,587.00		03/25/24 CASH RECEIPTS	
	04/03/24	19-6		24003593			3,006.00		03/27/24 CASH RECEIPTS	
	04/03/24	19-6		24003592			7,133.00		03/26/24 CASH RECEIPTS	
	04/04/24	19-6		24003594			8,975.00		03/28/24 CASH RECEIPTS	
			TOTAL PERIOD 6			.00	166,787.00	.00		776,892.00
TOTAL			IMPACT FEES			2,346,072.00	1,569,180.00	.00		776,892.00
36305			COUNTY ADMIN FEE			-56,306.00	-33,657.43	.00	BEGINNING BALANCE	
	04/17/24	19-6		24003718			-4,002.89		MAR 2024 IMPACT FEES	
			TOTAL PERIOD 6			.00	-4,002.89	.00		-18,645.68
TOTAL			COUNTY ADMIN FEE			-56,306.00	-37,660.32	.00		-18,645.68
38998			5% REDUCTION			-119,804.00	.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 6				.00	.00	.00		-119,804.00
TOTAL	5% REDUCTION				-119,804.00	.00	.00		-119,804.00
38999	CARRYFORWARD				8,124,230.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		8,124,230.00
TOTAL	CARRYFORWARD				8,124,230.00	.00	.00		8,124,230.00
TOTAL FUND - PARKS ZN-B IMPACT FEES					10,344,192.00	1,796,444.00	.00		8,547,748.00

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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 6		.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	61,517.97	.00	BEGINNING BALANCE	
04/30/24	19-6	24003903			12,337.74		SBA INT INC MAR 24	
		TOTAL PERIOD 6		.00	12,337.74	.00		-43,855.71
TOTAL		INTEREST EARNINGS-SBA		30,000.00	73,855.71	.00		-43,855.71
36132		INTEREST - MORTGAGES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00		.00
36302		IMPACT FEES		944,068.00	433,234.91	.00	BEGINNING BALANCE	
03/06/24	19-6	24003125			1,554.00		03/01/24 CASH RECEIPTS	
03/11/24	19-6	24003259			1,315.00		03/05/24 CASH RECEIPTS	
03/11/24	19-6	24003258			10,480.00		03/04/24 CASH RECEIPTS	
03/14/24	19-6	24003301			4,321.00		03/11/24 CASH RECEIPTS	
03/14/24	19-6	24003302			6,927.00		03/07/24 CASH RECEIPTS	
03/14/24	19-6	24003303			4,858.00		03/08/24 CASH RECEIPTS	
03/19/24	19-6	24003333			267.00		03/12/24 CASH RECEIPTS	
03/19/24	19-6	24003334			6,589.00		03/13/24 CASH RECEIPTS	
03/19/24	19-6	24003335			7,679.00		03/14/24 CASH RECEIPTS	
03/26/24	19-6	24003393			2,977.00		03/19/24 CASH RECEIPTS	
03/26/24	19-6	24003394			1,905.00		03/20/24 CASH RECEIPTS	
03/26/24	19-6	24003395			1,940.00		03/21/24 CASH RECEIPTS	
03/26/24	19-6	24003391			1,995.00		03/15/24 CASH RECEIPTS	
03/28/24	19-6	24003479			22,799.00		03/22/24 CASH RECEIPTS	
03/28/24	19-6	24003482			1,315.00		03/25/24 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	14,709.50	.00 BEGINNING BALANCE	
04/30/24	19-6	24003903			2,957.42	SBA INT INC MAR 24	
		TOTAL PERIOD 6		.00	2,957.42	.00	-14,666.92
TOTAL		INTEREST EARNINGS-SBA		3,000.00	17,666.92	.00	-14,666.92
36302		IMPACT FEES		285,189.00	81,938.00	.00 BEGINNING BALANCE	
03/11/24	19-6	24003260			3,845.00	03/06/24 CASH RECEIPTS	
03/14/24	19-6	24003301			2,490.00	03/11/24 CASH RECEIPTS	
03/14/24	19-6	24003303			323.00	03/08/24 CASH RECEIPTS	
03/19/24	19-6	24003333			4,673.00	03/12/24 CASH RECEIPTS	
03/19/24	19-6	24003334			13,625.00	03/13/24 CASH RECEIPTS	
03/19/24	19-6	24003335			1,339.00	03/14/24 CASH RECEIPTS	
03/26/24	19-6	24003392			521.00	03/18/24 CASH RECEIPTS	
03/28/24	19-6	24003479			5,071.00	03/22/24 CASH RECEIPTS	
04/03/24	19-6	24003593			1,638.00	03/27/24 CASH RECEIPTS	
04/03/24	19-6	24003592			1,339.00	03/26/24 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	34,864.00	.00	168,387.00
TOTAL		IMPACT FEES		285,189.00	116,802.00	.00	168,387.00
36305		COUNTY ADMIN FEE		-6,845.00	-1,966.51	.00 BEGINNING BALANCE	
04/17/24	19-6	24003718			-836.74	MAR 2024 IMPACT FEES	
		TOTAL PERIOD 6		.00	-836.74	.00	-4,041.75
TOTAL		COUNTY ADMIN FEE		-6,845.00	-2,803.25	.00	-4,041.75
38998		5% REDUCTION		-14,409.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	-14,409.00
TOTAL		5% REDUCTION		-14,409.00	.00	.00	-14,409.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD							
38999	CARRYFORWARD				584,237.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 6				.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	131,665.67	.00	719,506.33

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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	93,864.78	.00	BEGINNING BALANCE	
	03/20/24	24-6	000350-24	FDMS0001 FLORIDA DEPT OF		18,542.70	.00	03/13/24 ACH E911 FEES	
		TOTAL PERIOD 6			.00	18,542.70	.00		182,592.52
TOTAL		E-911 WIRELINE FEES			295,000.00	112,407.48	.00		182,592.52
34241		E-911 WIRELESS FEES			1,200,000.00	616,886.63	.00	BEGINNING BALANCE	
	03/14/24	24-6	000345-24	FDMS0001 FLORIDA DEPT OF		1,500.00	.00	03/12/24 ACH SOF E911	
	03/20/24	24-6	000350-24	FDMS0001 FLORIDA DEPT OF		110,968.09	.00	03/13/24 ACH E911 FEES	
		TOTAL PERIOD 6			.00	112,468.09	.00		470,645.28
TOTAL		E-911 WIRELESS FEES			1,200,000.00	729,354.72	.00		470,645.28
34243		E911 PRPD WIRELESS FEES			75,000.00	28,015.72	.00	BEGINNING BALANCE	
	03/20/24	24-6	000350-24	FDMS0001 FLORIDA DEPT OF		7,576.32	.00	03/13/24 ACH E911 FEES	
		TOTAL PERIOD 6			.00	7,576.32	.00		39,407.96
TOTAL		E911 PRPD WIRELESS FEES			75,000.00	35,592.04	.00		39,407.96
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		CASH SHORT & OVER			.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
36102		INTEREST EARNINGS-SBA			500.00	29,355.51	.00	BEGINNING BALANCE	
	04/30/24	19-6	24003903			6,329.32		SBA INT INC MAR 24	
		TOTAL PERIOD 6			.00	6,329.32	.00		-35,184.83
TOTAL		INTEREST EARNINGS-SBA			500.00	35,684.83	.00		-35,184.83
36122		INTEREST-MONEY MRKT			250.00	797.98	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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 6			.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 6			.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	913,837.05	.00		1,816,560.95

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
1171 - FIRE DISTRICT							
31101		CURRENT AD VALOREM TAXES		61,694,766.00	53,773,426.93	.00 BEGINNING BALANCE	
	03/26/24	24-6	000373-24	SJCTC001 ST JOHNS COUNTY	2,459,662.32	.00 03/20/24 ACH TC DIST#8	
		TOTAL PERIOD 6		.00	2,459,662.32	.00	5,461,676.75
TOTAL		CURRENT AD VALOREM TAXES		61,694,766.00	56,233,089.25	.00	5,461,676.75
31103		DELINQUENT AD VALOREM TAX		30,000.00	8,297.01	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	21,702.99
TOTAL		DELINQUENT AD VALOREM TAX		30,000.00	8,297.01	.00	21,702.99
32201		PLAN CHECK FEES		800,000.00	687,986.00	.00 BEGINNING BALANCE	
	03/06/24	19-6	24003125		313.00	03/01/24 CASH RECEIPTS	
	03/06/24	19-6	24003127		50.00	03/03/24 CASH RECEIPTS	
	03/11/24	19-6	24003259		63,736.50	03/05/24 CASH RECEIPTS	
	03/11/24	19-6	24003260		1,105.50	03/06/24 CASH RECEIPTS	
	03/11/24	19-6	24003258		4,074.00	03/04/24 CASH RECEIPTS	
	03/14/24	19-6	24003303		754.00	03/08/24 CASH RECEIPTS	
	03/14/24	19-6	24003299		1,610.00	03/09/24 CASH RECEIPTS	
	03/14/24	19-6	24003301		1,622.50	03/11/24 CASH RECEIPTS	
	03/14/24	19-6	24003302		13,422.50	03/07/24 CASH RECEIPTS	
	03/19/24	19-6	24003334		11,453.50	03/13/24 CASH RECEIPTS	
	03/19/24	19-6	24003335		1,802.25	03/14/24 CASH RECEIPTS	
	03/19/24	19-6	24003333		4,598.25	03/12/24 CASH RECEIPTS	
	03/26/24	19-6	24003393		12,118.50	03/19/24 CASH RECEIPTS	
	03/26/24	19-6	24003394		54,925.25	03/20/24 CASH RECEIPTS	
	03/26/24	19-6	24003395		2,227.00	03/21/24 CASH RECEIPTS	
	03/26/24	19-6	24003391		1,285.00	03/15/24 CASH RECEIPTS	
	03/26/24	19-6	24003392		1,687.75	03/18/24 CASH RECEIPTS	
	03/28/24	19-6	24003479		690.50	03/22/24 CASH RECEIPTS	
	03/28/24	19-6	24003482		3,628.50	03/25/24 CASH RECEIPTS	
	04/03/24	19-6	24003593		378.00	03/27/24 CASH RECEIPTS	
	04/03/24	19-6	24003592		3,360.50	03/26/24 CASH RECEIPTS	
	04/04/24	19-6	24003594		4,864.00	03/28/24 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 6			.00	189,707.00	.00		-77,693.00
TOTAL		PLAN CHECK FEES			800,000.00	877,693.00	.00		-77,693.00
33120		PUBLIC SAFETY FEDERAL GNT			1,225,939.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		1,225,939.00
TOTAL		PUBLIC SAFETY FEDERAL GNT			1,225,939.00	.00	.00		1,225,939.00
33122		DCA MUTUAL AID			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		DCA MUTUAL AID			.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT			29,655.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		29,655.00
TOTAL		PUBLIC SAFETY STATE GRANT			29,655.00	.00	.00		29,655.00
33429		OTHER PUBLIC SAFETY GRANT			47,408.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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	
		TOTAL PERIOD 6			.00	.00	.00		51,522.12
TOTAL		SUPPLEMENTAL COMP-STATE			130,000.00	78,477.88	.00		51,522.12
33720		PUBLIC SAFETY GRANT OTHER			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33720		PUBLIC SAFETY GRANT OTHER (cont'd)						
		TOTAL PERIOD 6		.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 6		.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 6		.00	.00	.00		-10,776.30
TOTAL		STATE REIMBURSEMENTS		.00	10,776.30	.00		-10,776.30
34220		FIRE PROTECTION SERVICES		30,000.00	2,852.00	.00	BEGINNING BALANCE	
	03/11/24	19-6 24003258			320.00		03/04/24 CASH RECEIPTS	
	03/26/24	19-6 24003395			321.00		03/21/24 CASH RECEIPTS	
	03/26/24	19-6 24003391			54.00		03/15/24 CASH RECEIPTS	
	04/03/24	19-6 24003593			162.00		03/27/24 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	857.00	.00		26,291.00
TOTAL		FIRE PROTECTION SERVICES		30,000.00	3,709.00	.00		26,291.00
34226		HAZMAT FEES		600.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6		.00	.00	.00		.00

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34259										
TOTAL						.00	.00	.00		.00
34266						23,000.00	5,151.00	.00	BEGINNING BALANCE	
	03/25/24	19-6		24003363			1,447.00		03/06/24 FR CPR DEPOSIT	
	03/28/24	19-6		24003448			300.00		03/09/24 FR CPR CC	
	04/09/24	24-6		000430-24	FIR9000 FIRE & RES- DEPO		3,645.00	.00	03/26/24 CPR DEPOSIT	
	04/09/24	24-6		000430-24	FIR9500 FIRE & RESCUE CC		2,176.00	.00	03/27/24 CPR FIRST DATA	
	TOTAL PERIOD 6					.00	7,568.00	.00		10,281.00
TOTAL						23,000.00	12,719.00	.00		10,281.00
34901						500.00	500.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL						500.00	500.00	.00		.00
35901						.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL						.00	.00	.00		.00
36102						500,000.00	324,036.43	.00	BEGINNING BALANCE	
	04/30/24	19-6		24003903			167,208.04		SBA INT INC MAR 24	
	TOTAL PERIOD 6					.00	167,208.04	.00		8,755.53
TOTAL						500,000.00	491,244.47	.00		8,755.53
36113						75,000.00	148,866.88	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6					.00	.00	.00		-73,866.88
TOTAL						75,000.00	148,866.88	.00		-73,866.88

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS						
36121		INTEREST-SURPLUS FUNDS		50,000.00	85,828.17	.00	BEGINNING BALANCE	
	04/30/24	19-6	24003900		19,810.88		MAR 24 SURPLUS INV	
		TOTAL PERIOD 6		.00	19,810.88	.00		-55,639.05
TOTAL		INTEREST-SURPLUS FUNDS		50,000.00	105,639.05	.00		-55,639.05
36122		INTEREST-MONEY MRKT		4,500.00	826.72	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		75,000.00	137,376.23	.00	BEGINNING BALANCE	
	04/30/24	19-6	24003899		27,986.60		3/31 PALM INT INCOME	
		TOTAL PERIOD 6		.00	27,986.60	.00		-90,362.83
TOTAL		FEIT EARNINGS		75,000.00	165,362.83	.00		-90,362.83
36128		FEIT FIXED EARNINGS		1,500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.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	99,954.50	.00	BEGINNING BALANCE	
	04/30/24	19-6	24003900		7,017.98		MAR 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 6			.00	7,017.98	.00		-106,972.48
TOTAL		NET INCR IN FV OF INVSTMT			.00	106,972.48	.00		-106,972.48
36402		INSURANCE PROCEEDS			.00	1,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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 6			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	1,540.18	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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 6			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-3,164,243.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 6				.00	.00	.00		-3,164,243.00
TOTAL	5% REDUCTION				-3,164,243.00	.00	.00		-3,164,243.00
38999	CARRYFORWARD				22,220,285.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.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	58,246,714.05	.00		25,527,195.95

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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	10,195.19	.00 BEGINNING BALANCE	
	03/26/24	24-6	000373-24		963.63	.00 03/20/24 ACH TC DIST#8	
		TOTAL PERIOD 6		.00	963.63	.00	1,570.18
TOTAL		CURRENT AD VALOREM TAXES		12,729.00	11,158.82	.00	1,570.18
31103		DELINQUENT AD VALOREM TAX		.00	9.74	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	-9.74
TOTAL		DELINQUENT AD VALOREM TAX		.00	9.74	.00	-9.74
36102		INTEREST EARNINGS-SBA		50.00	852.05	.00 BEGINNING BALANCE	
	04/30/24	19-6	24003903		176.17	SBA INT INC MAR 24	
		TOTAL PERIOD 6		.00	176.17	.00	-978.22
TOTAL		INTEREST EARNINGS-SBA		50.00	1,028.22	.00	-978.22
36113		INTEREST EARNINGS-TAX COL		.00	38.20	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	-38.20
TOTAL		INTEREST EARNINGS-TAX COL		.00	38.20	.00	-38.20
38998		5% REDUCTION		-639.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6				.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	12,234.98	.00		28,897.02

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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	28,634.74	.00 BEGINNING BALANCE	
	03/26/24	24-6	000373-24		3,385.08	.00 03/20/24 ACH TC DIST#8	
		TOTAL PERIOD 6		.00	3,385.08	.00	2,980.18
TOTAL		CURRENT AD VALOREM TAXES		35,000.00	32,019.82	.00	2,980.18
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		100.00	2,677.65	.00 BEGINNING BALANCE	
	04/30/24	19-6	24003903		570.10	SBA INT INC MAR 24	
		TOTAL PERIOD 6		.00	570.10	.00	-3,147.75
TOTAL		INTEREST EARNINGS-SBA		100.00	3,247.75	.00	-3,147.75
36113		INTEREST EARNINGS-TAX COL		.00	76.39	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	-76.39
TOTAL		INTEREST EARNINGS-TAX COL		.00	76.39	.00	-76.39
38998		5% REDUCTION		-1,755.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	-1,755.00
TOTAL		5% REDUCTION		-1,755.00	.00	.00	-1,755.00
38999		CARRYFORWARD		72,177.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 6				.00	.00	.00		72,177.00
TOTAL	CARRYFORWARD				72,177.00	.00	.00		72,177.00
TOTAL FUND - ELKTON DRAINAGE DISTRICT					105,522.00	35,343.96	.00		70,178.04

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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	43,109.39	.00 BEGINNING BALANCE	
	03/26/24	24-6	000373-24		2,402.27	.00 03/20/24 ACH TC DIST#8	
		TOTAL PERIOD 6		.00	2,402.27	.00	5,248.34
TOTAL		CURRENT AD VALOREM TAXES		50,760.00	45,511.66	.00	5,248.34
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		500.00	2,223.25	.00 BEGINNING BALANCE	
	04/30/24	19-6	24003903		497.86	SBA INT INC MAR 24	
		TOTAL PERIOD 6		.00	497.86	.00	-2,221.11
TOTAL		INTEREST EARNINGS-SBA		500.00	2,721.11	.00	-2,221.11
36113		INTEREST EARNINGS-TAX COL		.00	114.59	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	-114.59
TOTAL		INTEREST EARNINGS-TAX COL		.00	114.59	.00	-114.59
38998		5% REDUCTION		-2,563.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6				.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	48,347.36	.00		79,701.64

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31103		DELINQUENT AD VALOREM TAX					
1178 - TREASURE BEACH MSBU							
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00	.00
34344		NON AD VALOREM ASSESSMENT		252,456.00	198,312.84	.00 BEGINNING BALANCE	
	03/26/24 24-6	000373-24	SJCTC001 ST JOHNS COUNTY		14,501.93	.00 03/20/24 ACH TC DIST#8	
		TOTAL PERIOD 6		.00	14,501.93	.00	39,641.23
TOTAL		NON AD VALOREM ASSESSMENT		252,456.00	212,814.77	.00	39,641.23
34345		DELINQUENT NON ADV ASSESS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		DELINQUENT NON ADV ASSESS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		527.00	1,485.35	.00 BEGINNING BALANCE	
	04/30/24 19-6	24003903			897.69	SBA INT INC MAR 24	
		TOTAL PERIOD 6		.00	897.69	.00	-1,856.04
TOTAL		INTEREST EARNINGS-SBA		527.00	2,383.04	.00	-1,856.04
36113		INTEREST EARNINGS-TAX COL		.00	592.03	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	-592.03
TOTAL		INTEREST EARNINGS-TAX COL		.00	592.03	.00	-592.03
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
		TOTAL PERIOD 6			.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 6			.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 6			.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 6			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - TREASURE BEACH MSBU					240,334.00	215,789.84	.00		24,544.16

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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 6		.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 6		.00	.00	.00	.00
TOTAL		PARK IMPRVEMENT ASSOC FEE		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		3,500.00	9,648.23	.00 BEGINNING BALANCE	
		04/30/24 19-6	24003903		1,787.21	SBA INT INC MAR 24	
		TOTAL PERIOD 6		.00	1,787.21	.00	-7,935.44
TOTAL		INTEREST EARNINGS-SBA		3,500.00	11,435.44	.00	-7,935.44
36135		INTEREST - LEASE AGMNTS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		INTEREST - LEASE AGMNTS		.00	.00	.00	.00
36206		TOWER LEASE/RENT		65,564.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	65,564.00
TOTAL		TOWER LEASE/RENT		65,564.00	.00	.00	65,564.00
38998		5% REDUCTION		-3,453.00	.00	.00 BEGINNING BALANCE	

* 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 6				.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 6				.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	11,435.44	.00		422,842.56

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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	20,415.29	.00 BEGINNING BALANCE	
	04/04/24	19-6	24003594		6,305.18	03/28/24 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	6,305.18	.00	23,279.53
TOTAL		CIRCUIT COURT-CIVIL SURCH		50,000.00	26,720.47	.00	23,279.53
34812		CNTY CIV PENLTY-FS796.07		.00	500.00	.00 BEGINNING BALANCE	
	04/04/24	19-6	24003594		273.00	03/28/24 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	273.00	.00	-773.00
TOTAL		CNTY CIV PENLTY-FS796.07		.00	773.00	.00	-773.00
36102		INTEREST EARNINGS-SBA		100.00	4,125.18	.00 BEGINNING BALANCE	
	04/30/24	19-6	24003903		765.85	SBA INT INC MAR 24	
		TOTAL PERIOD 6		.00	765.85	.00	-4,791.03
TOTAL		INTEREST EARNINGS-SBA		100.00	4,891.03	.00	-4,791.03
38101		TRANSFER FROM FUNDS		71,035.00	71,035.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6		.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 6				.00	.00	.00		59,484.00
TOTAL	CARRYFORWARD				59,484.00	.00	.00		59,484.00
TOTAL FUND - COURT INNOVATION FUND					178,114.00	103,419.50	.00		74,694.50

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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	32,041.70	.00	BEGINNING BALANCE	
	04/04/24	19-6	24003594		9,496.95		03/28/24 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	9,496.95	.00		53,461.35
TOTAL		COURT RELATED REVENUES		95,000.00	41,538.65	.00		53,461.35
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		-4,750.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6		.00	.00	.00		.00
TOTAL		CARRYFORWARD		.00	.00	.00		.00
TOTAL FUND - CRIMES PREVENTION TF				90,250.00	41,538.65	.00		48,711.35

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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	206,373.60	.00 BEGINNING BALANCE	
	04/04/24	19-6	24003594		47,912.00	03/28/24 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	47,912.00	.00	390,714.40
TOTAL		COURT RELATED REVENUES		645,000.00	254,285.60	.00	390,714.40
36102		INTEREST EARNINGS-SBA		1,000.00	209,752.04	.00 BEGINNING BALANCE	
	04/30/24	19-6	24003903		40,745.42	SBA INT INC MAR 24	
		TOTAL PERIOD 6		.00	40,745.42	.00	-249,497.46
TOTAL		INTEREST EARNINGS-SBA		1,000.00	250,497.46	.00	-249,497.46
36121		INTEREST-SURPLUS FUNDS		15,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6		.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 6		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	7,400.49	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
	04/30/24	19-6	24003899			1,507.64		3/31 PALM INT INCOME	
		TOTAL PERIOD 6			.00	1,507.64	.00		-8,908.13
TOTAL		FEIT EARNINGS			.00	8,908.13	.00		-8,908.13
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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 6			.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 6			.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 6			.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	516,047.49	.00		8,545,166.51

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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	16,613.16	.00	BEGINNING BALANCE	
	04/04/24	19-6	24003594		5,260.41		03/28/24 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	5,260.41	.00		20,357.43
TOTAL		COUNTY CRT CVL LEGAL AID		42,231.00	21,873.57	.00		20,357.43
34840		CIRCT CRT CVL LEGAL AID		12,861.00	3,816.54	.00	BEGINNING BALANCE	
	04/04/24	19-6	24003594		1,050.97		03/28/24 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	1,050.97	.00		7,993.49
TOTAL		CIRCT CRT CVL LEGAL AID		12,861.00	4,867.51	.00		7,993.49
36102		INTEREST EARNINGS-SBA		374.00	1,602.12	.00	BEGINNING BALANCE	
	04/30/24	19-6	24003903		296.37		SBA INT INC MAR 24	
		TOTAL PERIOD 6		.00	296.37	.00		-1,524.49
TOTAL		INTEREST EARNINGS-SBA		374.00	1,898.49	.00		-1,524.49
38101		TRANSFER FROM FUNDS		297,986.00	148,993.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		148,993.00
TOTAL		TRANSFER FROM FUNDS		297,986.00	148,993.00	.00		148,993.00
38998		5% REDUCTION		-2,774.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6				.00	.00	.00		12,104.00
TOTAL	CARRYFORWARD				12,104.00	.00	.00		12,104.00
TOTAL FUND - LEGAL AID SRF					362,782.00	177,632.57	.00		185,149.43

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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	20,386.02	.00 BEGINNING BALANCE	
	04/04/24	19-6	24003594		6,294.37	03/28/24 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	6,294.37	.00	28,474.61
TOTAL		COURT FINES AND COSTS		55,155.00	26,680.39	.00	28,474.61
36102		INTEREST EARNINGS-SBA		475.00	650.65	.00 BEGINNING BALANCE	
	04/30/24	19-6	24003903		102.03	SBA INT INC MAR 24	
		TOTAL PERIOD 6		.00	102.03	.00	-277.68
TOTAL		INTEREST EARNINGS-SBA		475.00	752.68	.00	-277.68
38998		5% REDUCTION		-2,782.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6		.00	.00	.00	11,966.00
TOTAL		CARRYFORWARD		11,966.00	.00	.00	11,966.00
TOTAL FUND - LAW LIBRARY SRF				64,814.00	27,433.07	.00	37,380.93

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34493		DEVELOPER SIDEWALK FEES					
1268 - SIDEWALK FUND							
34493		DEVELOPER SIDEWALK FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		DEVELOPER SIDEWALK FEES		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	1,564.83	.00 BEGINNING BALANCE	
		04/30/24 19-6	24003903		289.87	SBA INT INC MAR 24	
		TOTAL PERIOD 6		.00	289.87	.00	-1,854.70
TOTAL		INTEREST EARNINGS-SBA		.00	1,854.70	.00	-1,854.70
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		30,664.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	30,664.00
TOTAL		CARRYFORWARD		30,664.00	.00	.00	30,664.00
TOTAL FUND - SIDEWALK FUND				30,664.00	1,854.70	.00	28,809.30

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33140		TRANSPORTATION FED GRANT					
1274 - TRANSIT SYSTEM							
33140		TRANSPORTATION FED GRANT		6,744,518.00	62,470.03	.00 BEGINNING BALANCE	
	03/05/24	24-6	000328-24	USFTA001	FEDERAL TRANSIT	22,327.00	.00 03/01/24 ACH FTA
		TOTAL PERIOD 6		.00	22,327.00	.00	6,659,720.97
TOTAL		TRANSPORTATION FED GRANT		6,744,518.00	84,797.03	.00	6,659,720.97
33400		STATE GRANT REVENUE		.00	52,641.27	.00 BEGINNING BALANCE	
	04/19/24	19-6	24003778		52,708.75	R/C CASH RECPT 000456-24	
		TOTAL PERIOD 6		.00	52,708.75	.00	-105,350.02
TOTAL		STATE GRANT REVENUE		.00	105,350.02	.00	-105,350.02
33440		TRANSPORTATION STATE GRNT		1,142,282.00	.00	.00 BEGINNING BALANCE	
	04/18/24	24-6	000456-24	FDOT0001	FLORIDA DEPT OF	52,708.75	.00 03/27/24 ACH SOF G2877
	04/19/24	19-6	24003778			-52,708.75	R/C CASH RECPT 000456-24
		TOTAL PERIOD 6		.00	.00	.00	1,142,282.00
TOTAL		TRANSPORTATION STATE GRNT		1,142,282.00	.00	.00	1,142,282.00
34114		DEV CONCURRENCY FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		DEV CONCURRENCY FEE		.00	.00	.00	.00
34221		DEVELOPMENT FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		DEVELOPMENT FEES		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)					
36102		INTEREST EARNINGS-SBA		.00	21,068.71	.00 BEGINNING BALANCE	
	04/30/24	19-6 24003903			4,221.50	SBA INT INC MAR 24	
	TOTAL PERIOD 6			.00	4,221.50		-25,290.21
TOTAL		INTEREST EARNINGS-SBA		.00	25,290.21		-25,290.21
36220		ADVERTISING REVENUE		240,000.00	102,507.86	.00 BEGINNING BALANCE	
	03/26/24	24-6 000376-24	HYBR0001 HYBRID DESIGN		19,366.56	.00 03/21/24 ACH HYBRID DES	
	TOTAL PERIOD 6			.00	19,366.56		118,125.58
TOTAL		ADVERTISING REVENUE		240,000.00	121,874.42		118,125.58
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 6			.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00		.00
36402		INSURANCE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 6			.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 6			.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00		.00
38998		5% REDUCTION		-12,000.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 6			.00	.00		-12,000.00
TOTAL		5% REDUCTION		-12,000.00	.00		-12,000.00

* 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						
38999			CARRYFORWARD		922,336.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6		.00	.00	.00		922,336.00
TOTAL			CARRYFORWARD		922,336.00	.00	.00		922,336.00
TOTAL FUND - TRANSIT SYSTEM					9,037,136.00	337,311.68	.00		8,699,824.32

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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
31101		CURRENT AD VALOREM TAXES					
		1278 - FLAGLER ESTATES CRA					
31101		CURRENT AD VALOREM TAXES		612,866.00	550,832.59	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	62,033.41
TOTAL		CURRENT AD VALOREM TAXES		612,866.00	550,832.59	.00	62,033.41
33400		STATE GRANT REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		STATE GRANT REVENUE		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		7,500.00	1,505.65	.00 BEGINNING BALANCE	
		04/30/24 19-6 24003903			2,214.17	SBA INT INC MAR 24	
		TOTAL PERIOD 6		.00	2,214.17	.00	3,780.18
TOTAL		INTEREST EARNINGS-SBA		7,500.00	3,719.82	.00	3,780.18
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		-375.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6				.00	.00	.00		129,823.00
TOTAL	CARRYFORWARD				129,823.00	.00	.00		129,823.00
TOTAL FUND - FLAGLER ESTATES CRA					749,814.00	554,552.41	.00		195,261.59

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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	
		TOTAL PERIOD 6		.00	.00	.00	88,474.94
TOTAL		CURRENT AD VALOREM TAXES		855,586.00	767,111.06	.00	88,474.94
36102		INTEREST EARNINGS-SBA		4,400.00	5,178.80	.00 BEGINNING BALANCE	
		04/30/24 19-6 24003903			3,814.21	SBA INT INC MAR 24	
		TOTAL PERIOD 6		.00	3,814.21	.00	-4,593.01
TOTAL		INTEREST EARNINGS-SBA		4,400.00	8,993.01	.00	-4,593.01
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6		.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 6		.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 6				.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 6				.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	807,604.07	.00		415,215.93

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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	
		TOTAL PERIOD 6		.00	.00	.00	72,459.64
TOTAL		CURRENT AD VALOREM TAXES		748,044.00	675,584.36	.00	72,459.64
36102		INTEREST EARNINGS-SBA		4,500.00	487.56	.00 BEGINNING BALANCE	
		04/30/24 19-6	24003903		1,865.14	SBA INT INC MAR 24	
		TOTAL PERIOD 6		.00	1,865.14	.00	2,147.30
TOTAL		INTEREST EARNINGS-SBA		4,500.00	2,352.70	.00	2,147.30
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-225.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6				.00	.00	.00		50,077.00
TOTAL	CARRYFORWARD				50,077.00	.00	.00		50,077.00
TOTAL FUND - VILANO CRA					802,396.00	677,937.06	.00		124,458.94

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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	26,495.64	.00 BEGINNING BALANCE	
	04/04/24	19-6	24003594		7,137.92	03/28/24 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	7,137.92	.00	46,366.44
TOTAL		COURT FINES AND COSTS		80,000.00	33,633.56	.00	46,366.44
36102		INTEREST EARNINGS-SBA		.00	1,031.59	.00 BEGINNING BALANCE	
	04/30/24	19-6	24003903		220.23	SBA INT INC MAR 24	
		TOTAL PERIOD 6		.00	220.23	.00	-1,251.82
TOTAL		INTEREST EARNINGS-SBA		.00	1,251.82	.00	-1,251.82
38998		5% REDUCTION		-4,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6		.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	34,885.38	.00	46,114.62

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
1296 - SUMMERHAVEN FUND							
31101		CURRENT AD VALOREM TAXES		134,508.00	96,835.04	.00 BEGINNING BALANCE	
	03/26/24	24-6	000373-24		19,768.07	.00 03/20/24 ACH TC DIST#8	
		TOTAL PERIOD 6		.00	19,768.07	.00	17,904.89
TOTAL		CURRENT AD VALOREM TAXES		134,508.00	116,603.11	.00	17,904.89
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6		.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 6		.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 6		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		750.00	14,598.02	.00 BEGINNING BALANCE	
	04/30/24	19-6	24003903		2,998.70	SBA INT INC MAR 24	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
		TOTAL PERIOD 6			.00	2,998.70	.00		-16,846.72
TOTAL		INTEREST EARNINGS-SBA			750.00	17,596.72	.00		-16,846.72
36113		INTEREST EARNINGS-TAX COL			.00	324.66	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-324.66
TOTAL		INTEREST EARNINGS-TAX COL			.00	324.66	.00		-324.66
38998		5% REDUCTION			-6,763.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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 6			.00	.00	.00		541,088.00
TOTAL		CARRYFORWARD			541,088.00	.00	.00		541,088.00
TOTAL FUND - SUMMERHAVEN FUND					669,583.00	134,524.49	.00		535,058.51

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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 6			.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 6			.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 6			.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	8,028.38	.00	BEGINNING BALANCE	
		04/30/24 19-6	24003903			1,487.15		SBA INT INC MAR 24	
		TOTAL PERIOD 6			.00	1,487.15	.00		-9,515.53
TOTAL		INTEREST EARNINGS-SBA			.00	9,515.53	.00		-9,515.53
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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 6				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL FUND - PV BEACH DUNE & BCH MSTU					.00	9,515.53	.00		-9,515.53

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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	171,285.74	.00 BEGINNING BALANCE	
	04/04/24	19-6	24003594		46,383.34	03/28/24 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	46,383.34	.00	207,330.92
TOTAL		CIRCUIT COURT-CIVIL SURCH		425,000.00	217,669.08	.00	207,330.92
36102		INTEREST EARNINGS-SBA		.00	4,285.87	.00 BEGINNING BALANCE	
	04/30/24	19-6	24003903		800.80	SBA INT INC MAR 24	
		TOTAL PERIOD 6		.00	800.80	.00	-5,086.67
TOTAL		INTEREST EARNINGS-SBA		.00	5,086.67	.00	-5,086.67
38998		5% REDUCTION		-21,250.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6		.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	222,755.75	.00	333,178.25

* 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
35102		COURT FINES AND COSTS						
1304 - JUVENILE ALT PROGRAMS								
35102		COURT FINES AND COSTS		50,000.00	20,440.01	.00	BEGINNING BALANCE	
	04/04/24	19-6	24003594		6,429.10		03/28/24 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	6,429.10	.00		23,130.89
TOTAL		COURT FINES AND COSTS		50,000.00	26,869.11	.00		23,130.89
36102		INTEREST EARNINGS-SBA		.00	96.89	.00	BEGINNING BALANCE	
	04/30/24	19-6	24003903		36.73		SBA INT INC MAR 24	
		TOTAL PERIOD 6		.00	36.73	.00		-133.62
TOTAL		INTEREST EARNINGS-SBA		.00	133.62	.00		-133.62
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		-2,500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6		.00	.00	.00		6,402.00
TOTAL		CARRYFORWARD		6,402.00	.00	.00		6,402.00
TOTAL FUND - JUVENILE ALT PROGRAMS				53,902.00	27,002.73	.00		26,899.27

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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	25,084.49	.00 BEGINNING BALANCE	
	03/26/24	24-6	000373-24		3,792.48	.00 03/20/24 ACH TC DIST#8	
		TOTAL PERIOD 6		.00	3,792.48	.00	6,396.03
TOTAL		CURRENT AD VALOREM TAXES		35,273.00	28,876.97	.00	6,396.03
31103		DELINQUENT AD VALOREM TAX		.00	6.23	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	-6.23
TOTAL		DELINQUENT AD VALOREM TAX		.00	6.23	.00	-6.23
36102		INTEREST EARNINGS-SBA		1,650.00	707.34	.00 BEGINNING BALANCE	
	04/30/24	19-6	24003903		121.91	SBA INT INC MAR 24	
		TOTAL PERIOD 6		.00	121.91	.00	820.75
TOTAL		INTEREST EARNINGS-SBA		1,650.00	829.25	.00	820.75
36113		INTEREST EARNINGS-TAX COL		.00	76.39	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	-76.39
TOTAL		INTEREST EARNINGS-TAX COL		.00	76.39	.00	-76.39
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-1,847.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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 6			.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	29,788.84	.00		42,214.16

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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	397,643.59	.00 BEGINNING BALANCE	
	03/26/24	24-6	000373-24		22,271.96	.00 03/20/24 ACH TC DIST#8	
		TOTAL PERIOD 6		.00	22,271.96	.00	64,425.45
TOTAL		CURRENT AD VALOREM TAXES		484,341.00	419,915.55	.00	64,425.45
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		6,703.00	5,876.69	.00 BEGINNING BALANCE	
	04/30/24	19-6	24003903		1,642.43	SBA INT INC MAR 24	
		TOTAL PERIOD 6		.00	1,642.43	.00	-816.12
TOTAL		INTEREST EARNINGS-SBA		6,703.00	7,519.12	.00	-816.12
36113		INTEREST EARNINGS-TAX COL		.00	1,164.96	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	-1,164.96
TOTAL		INTEREST EARNINGS-TAX COL		.00	1,164.96	.00	-1,164.96
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-24,552.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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 6			.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	428,599.63	.00		192,359.37

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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	37,939.23	.00 BEGINNING BALANCE	
	03/26/24	24-6	000373-24		1,761.03	.00 03/20/24 ACH TC DIST#8	
		TOTAL PERIOD 6		.00	1,761.03	.00	6,015.74
TOTAL		CURRENT AD VALOREM TAXES		45,716.00	39,700.26	.00	6,015.74
36102		INTEREST EARNINGS-SBA		.00	141.16	.00 BEGINNING BALANCE	
	04/30/24	19-6	24003903		73.63	SBA INT INC MAR 24	
		TOTAL PERIOD 6		.00	73.63	.00	-214.79
TOTAL		INTEREST EARNINGS-SBA		.00	214.79	.00	-214.79
36113		INTEREST EARNINGS-TAX COL		.00	114.59	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	-114.59
TOTAL		INTEREST EARNINGS-TAX COL		.00	114.59	.00	-114.59
38998		5% REDUCTION		-2,286.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6		.00	.00	.00	2,216.00
TOTAL		CARRYFORWARD		2,216.00	.00	.00	2,216.00
TOTAL FUND - SERENATA BEACH MSTU				45,646.00	40,029.64	.00	5,616.36

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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 6			.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 6			.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 6			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	17.06	.00	BEGINNING BALANCE	
		04/30/24 19-6	24003903			3.16		SBA INT INC MAR 24	
		TOTAL PERIOD 6			.00	3.16	.00		-20.22
TOTAL		INTEREST EARNINGS-SBA			.00	20.22	.00		-20.22
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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 6				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				479.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		479.00
TOTAL	CARRYFORWARD				479.00	.00	.00		479.00
TOTAL FUND - EQUITABLE SHARING JUSTICE					479.00	20.22	.00		458.78

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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 6		.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 6		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00	.00
35105		SALE OF CONFISCATED PROPE		.00	9,041.48	.00 BEGINNING BALANCE	
		03/25/24 14-6		9,042.00		03/19/24 BCC MTG CA# 20	
		TOTAL PERIOD 6		9,042.00	.00	.00	.52
TOTAL		SALE OF CONFISCATED PROPE		9,042.00	9,041.48	.00	.52
36102		INTEREST EARNINGS-SBA		.00	3.11	.00 BEGINNING BALANCE	
		04/30/24 19-6	24003903		41.90	SBA INT INC MAR 24	
		TOTAL PERIOD 6		.00	41.90	.00	-45.01
TOTAL		INTEREST EARNINGS-SBA		.00	45.01	.00	-45.01
38640		TRANSFER FROM SHERIFF		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				67.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		67.00
TOTAL	CARRYFORWARD				67.00	.00	.00		67.00
TOTAL	FUND - EQUITABLE SHARING TREASUR				9,109.00	9,086.49	.00		22.51

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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 6			.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 6			.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 6			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	2,349.38	.00	BEGINNING BALANCE	
		04/30/24 19-6	24003903			435.19		SBA INT INC MAR 24	
		TOTAL PERIOD 6			.00	435.19	.00		-2,784.57
TOTAL		INTEREST EARNINGS-SBA			.00	2,784.57	.00		-2,784.57
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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 6				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				149,993.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		149,993.00
TOTAL	CARRYFORWARD				149,993.00	.00	.00		149,993.00
TOTAL FUND - EQUIT SHARING TASK FORCE					149,993.00	2,784.57	.00		147,208.43

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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 6		.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	59,742.38	.00 BEGINNING BALANCE	
		04/30/24 19-6	24003903		6,325.24	SBA INT INC MAR 24	
		TOTAL PERIOD 6		.00	6,325.24	.00	-66,067.62
TOTAL		INTEREST EARNINGS-SBA		.00	66,067.62	.00	-66,067.62
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6		.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 6		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL FUND - EMERGENCY RENTAL ASSISTAN					3,512,544.00	66,067.62	.00		3,446,476.38

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT					
1338 - AMERICAN RECOVERY PLAN							
33120		PUBLIC SAFETY FEDERAL GNT		37,535,246.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6		.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 6		.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 6		.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 6		.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 6		.00	.00	.00	1,571,691.00

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

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT						
1342 - FEMA EMER DISASTER RELIEF								
33120		PUBLIC SAFETY FEDERAL GNT		16,496,223.00	4,920,980.51	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.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								
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6		.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 6		.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 6		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS (cont'd)					
		TOTAL PERIOD 6		.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 6		.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 6		.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 6		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD	1,168,535.00		.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	1,168,535.00
TOTAL		CARRYFORWARD	1,168,535.00		.00	.00	1,168,535.00
TOTAL FUND - FEMA EMER DISASTER RELIEF				23,063,313.00	5,744,382.95	.00	17,318,930.05

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33400		STATE GRANT REVENUE							
1345 - OPIOID SETTLEMENT FUNDS									
33400		STATE GRANT REVENUE			1,203,709.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		1,203,709.00
TOTAL		STATE GRANT REVENUE			1,203,709.00	.00	.00		1,203,709.00
TOTAL FUND - OPIOID SETTLEMENT FUNDS									
					1,203,709.00	.00	.00		1,203,709.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33100		FEDERAL GRANT REVENUE					
1400 - COMMUNITY BASED CARE FUND							
33100		FEDERAL GRANT REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		FEDERAL GRANT REVENUE		.00	.00	.00	.00
33160		HUMAN SVCS FEDERAL GRANT		4,411,718.00	1,717,079.58	.00 BEGINNING BALANCE	
03/05/24	24-6	000326-24	FDCF0001 FLORIDA DEPT OF		1,437.15	.00 03/05/24 ACH SOF DCF	
03/05/24	24-6	000326-24	FDCF0001 FLORIDA DEPT OF		179,698.53	.00 03/05/24 ACH SOF DCF	
03/05/24	24-6	000326-24	FDCF0001 FLORIDA DEPT OF		112,398.30	.00 03/05/24 ACH SOF DCF	
03/05/24	24-6	000326-24	FDCF0001 FLORIDA DEPT OF		31,354.67	.00 03/05/24 ACH SOF DCF	
03/05/24	24-6	000326-24	FDCF0001 FLORIDA DEPT OF		6,977.08	.00 03/05/24 ACH SOF DCF	
03/05/24	24-6	000326-24	FDCF0001 FLORIDA DEPT OF		10,403.76	.00 03/05/24 ACH SOF DCF	
03/05/24	24-6	000326-24	FDCF0001 FLORIDA DEPT OF		10,317.66	.00 03/05/24 ACH SOF DCF	
03/05/24	24-6	000326-24	FDCF0001 FLORIDA DEPT OF		4,620.53	.00 03/05/24 ACH SOF DCF	
03/05/24	24-6	000326-24	FDCF0001 FLORIDA DEPT OF		2,869.54	.00 03/05/24 ACH SOF DCF	
03/05/24	24-6	000326-24	FDCF0001 FLORIDA DEPT OF		247.98	.00 03/05/24 ACH SOF DCF	
03/26/24	24-6	000386-24	FDCF0001 FLORIDA DEPT OF		34,797.59	.00 03/22/24 ACH SOF DCF	
03/26/24	24-6	000386-24	FDCF0001 FLORIDA DEPT OF		162,994.55	.00 03/22/24 ACH SOF DCF	
03/26/24	24-6	000386-24	FDCF0001 FLORIDA DEPT OF		101,950.14	.00 03/22/24 ACH SOF DCF	
03/26/24	24-6	000386-24	FDCF0001 FLORIDA DEPT OF		28,440.07	.00 03/22/24 ACH SOF DCF	
03/26/24	24-6	000386-24	FDCF0001 FLORIDA DEPT OF		9,436.67	.00 03/22/24 ACH SOF DCF	
03/26/24	24-6	000386-24	FDCF0001 FLORIDA DEPT OF		9,358.55	.00 03/22/24 ACH SOF DCF	
03/26/24	24-6	000386-24	FDCF0001 FLORIDA DEPT OF		6,328.51	.00 03/22/24 ACH SOF DCF	
03/26/24	24-6	000386-24	FDCF0001 FLORIDA DEPT OF		4,190.99	.00 03/22/24 ACH SOF DCF	
03/26/24	24-6	000386-24	FDCF0001 FLORIDA DEPT OF		2,603.20	.00 03/22/24 ACH SOF DCF	
03/26/24	24-6	000386-24	FDCF0001 FLORIDA DEPT OF		224.93	.00 03/22/24 ACH SOF DCF	
		TOTAL PERIOD 6		.00	720,650.40	.00	1,973,988.02
TOTAL		HUMAN SVCS FEDERAL GRANT		4,411,718.00	2,437,729.98	.00	1,973,988.02
33208		FED ADOPTN INCNTIVE PYMNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		FED ADOPTN INCNTIVE PYMNT		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33208		FED ADOPTN	INCNTIVE PYMNT						
33220		FEDERAL GUARD ASSISTANCE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		FEDERAL GUARD ASSISTANCE			.00	.00	.00		.00
33450		ECONOMIC ENVIRON	STATE GT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRON	STATE GT		.00	.00	.00		.00
33460		HUMAN SERVICES STATE GRNT			6,617,577.00	2,766,394.23	.00	BEGINNING BALANCE	
	03/05/24	24-6	000326-24	FDCF0001	FLORIDA DEPT OF	562,074.74	.00	03/05/24 ACH SOF DCF	
	03/26/24	24-6	000386-24	FDCF0001	FLORIDA DEPT OF	562,074.74	.00	03/22/24 ACH SOF DCF	
		TOTAL PERIOD 6			.00	1,124,149.48	.00		2,727,033.29
TOTAL		HUMAN SERVICES STATE GRNT			6,617,577.00	3,890,543.71	.00		2,727,033.29
33494		SOF IV-E FOSTER CARE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		SOF IV-E FOSTER CARE			.00	.00	.00		.00
33502		TRNG FOSTER/ADOPT PARENTS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRNG FOSTER/ADOPT PARENTS			.00	.00	.00		.00
33503		SOF TITLE IVE GAP			.00	.00	.00	BEGINNING BALANCE	

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33503			SOF TITLE IVE GAP	(cont'd)						
			TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL			SOF TITLE IVE GAP			.00	.00	.00		.00
33760			HUMAN SVCS GRANTS OTHER			123,000.00	18,000.00	.00	BEGINNING BALANCE	
	03/11/24	19-6		24003259			6,000.00		03/05/24 CASH RECEIPTS	
	03/26/24	19-6		24003392			6,000.00		03/18/24 CASH RECEIPTS	
	04/03/24	19-6		24003592			6,000.00		03/26/24 CASH RECEIPTS	
	04/04/24	19-6		24003594			6,000.00		03/28/24 CASH RECEIPTS	
			TOTAL PERIOD 6			.00	24,000.00	.00		81,000.00
TOTAL			HUMAN SVCS GRANTS OTHER			123,000.00	42,000.00	.00		81,000.00
34698			OTHER REVENUE			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL			OTHER REVENUE			.00	.00	.00		.00
35901			RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL			RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
36102			INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL			INTEREST EARNINGS-SBA			.00	.00	.00		.00
36122			INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			108,913.00	54,456.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		54,456.50
TOTAL		TRANSFER FROM FUNDS			108,913.00	54,456.50	.00		54,456.50
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			1,213,428.00	.00	.00	BEGINNING BALANCE	
		03/20/24 19-6	24003348			2,811,593.46		CARRYFWD TO PROJ 1493	
		03/20/24 19-6	24003348			124,563.92		CARRYFWD TO PROJ 1493	

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38999		CARRYFORWARD							
			(cont'd)						
03/20/24	19-6		24003348			276,492.97		CARRYFWD TO PROJ 1493	1493
03/20/24	19-6		24003348			-124,563.92		CARRYFWD TO PROJ 1493	1493
03/20/24	19-6		24003348			-276,492.97		CARRYFWD TO PROJ 1493	1493
03/20/24	19-6		24003348			-2,811,593.46		CARRYFWD TO PROJ 1493	1493
TOTAL PERIOD 6					.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	6,424,730.19	.00		6,049,905.81

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 232
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34742		TAX EXEMPT GREEN FEES	(cont'd)						
03/28/24	19-6		24003559			79.00		03/14/24 GOLF	
03/28/24	19-6		24003563			619.72		03/18/24 GOLF	
04/15/24	19-6		24003710			573.24		03/30/24 GOLF	
04/15/24	19-6		24003706			428.17		03/26/24 GOLF	
		TOTAL PERIOD 6			.00	1,700.13	.00		-10,490.56
TOTAL		TAX EXEMPT GREEN FEES			.00	10,490.56	.00		-10,490.56
34743		GOLF EQUIP RENTAL FEES			.00	80,804.50	.00	BEGINNING BALANCE	
03/06/24	12-6				.00			NEW ACCOUNT SETUP	
03/08/24	19-6		24003237			572.21		03/01/24 GOLF DEPOSIT	
03/08/24	19-6		24003238			692.87		03/02/24 GOLF DEPOSIT	
03/08/24	19-6		24003239			574.61		03/03/24 GOLF DEPOSIT	
03/08/24	19-6		24003240			834.61		03/04/24 GOLF DEPOSIT	
03/28/24	19-6		24003564			442.26		03/19/24 GOLF	
03/28/24	19-6		24003565			653.47		03/20/24 GOLF	
03/28/24	19-6		24003566			910.70		03/21/24 GOLF	
03/28/24	19-6		24003551			628.09		03/06/24 GOLF	
03/28/24	19-6		24003552			813.08		03/07/24 GOLF	
03/28/24	19-6		24003553			755.71		03/08/24 GOLF	
03/28/24	19-6		24003554			639.32		03/09/24 GOLF	
03/28/24	19-6		24003555			752.97		03/10/24 GOLF	
03/28/24	19-6		24003556			996.14		03/11/24 GOLF	
03/28/24	19-6		24003557			929.55		03/12/24 GOLF	
03/28/24	19-6		24003558			778.34		03/13/24 GOLF	
03/28/24	19-6		24003559			824.13		03/14/24 GOLF	
03/28/24	19-6		24003560			792.42		03/15/24 GOLF	
03/28/24	19-6		24003561			1,073.14		03/16/24 GOLF	
03/28/24	19-6		24003562			798.07		03/17/24 GOLF	
03/28/24	19-6		24003563			426.24		03/18/24 GOLF	
03/28/24	19-6		24003550			558.62		03/05/24 GOLF	
04/15/24	19-6		24003704			1,084.45		03/24/24 GOLF	
04/15/24	19-6		24003705			712.60		03/25/24 GOLF	
04/15/24	19-6		24003707			475.05		03/27/24 GOLF	
04/15/24	19-6		24003708			425.29		03/28/24 GOLF	
04/15/24	19-6		24003702			317.35		03/22/24 GOLF	
04/15/24	19-6		24003703			1,201.80		03/23/24 GOLF	
04/15/24	19-6		24003711			707.00		03/31/24 GOLF	
04/15/24	19-6		24003709			905.05		03/29/24 GOLF	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34743		GOLF EQUIP RENTAL FEES	(cont'd)						
04/15/24	19-6		24003710			1,033.65		03/30/24 GOLF	
04/15/24	19-6		24003706			784.88		03/26/24 GOLF	
		TOTAL PERIOD 6			.00	23,093.67	.00		-103,898.17
TOTAL		GOLF EQUIP RENTAL FEES			.00	103,898.17	.00		-103,898.17
34746		18 HOLE CART FEE			900,000.00	419,409.75	.00	BEGINNING BALANCE	
03/08/24	19-6		24003238			3,192.03		03/02/24 GOLF DEPOSIT	
03/08/24	19-6		24003239			3,747.10		03/03/24 GOLF DEPOSIT	
03/08/24	19-6		24003240			3,424.89		03/04/24 GOLF DEPOSIT	
03/08/24	19-6		24003237			2,534.63		03/01/24 GOLF DEPOSIT	
03/28/24	19-6		24003565			3,619.13		03/20/24 GOLF	
03/28/24	19-6		24003566			4,149.54		03/21/24 GOLF	
03/28/24	19-6		24003551			3,042.44		03/06/24 GOLF	
03/28/24	19-6		24003552			3,955.18		03/07/24 GOLF	
03/28/24	19-6		24003553			3,764.97		03/08/24 GOLF	
03/28/24	19-6		24003554			3,831.52		03/09/24 GOLF	
03/28/24	19-6		24003555			4,108.23		03/10/24 GOLF	
03/28/24	19-6		24003556			3,517.32		03/11/24 GOLF	
03/28/24	19-6		24003557			3,745.76		03/12/24 GOLF	
03/28/24	19-6		24003558			3,571.50		03/13/24 GOLF	
03/28/24	19-6		24003559			3,819.98		03/14/24 GOLF	
03/28/24	19-6		24003560			4,137.77		03/15/24 GOLF	
03/28/24	19-6		24003561			3,896.05		03/16/24 GOLF	
03/28/24	19-6		24003562			4,144.29		03/17/24 GOLF	
03/28/24	19-6		24003563			2,270.93		03/18/24 GOLF	
03/28/24	19-6		24003564			3,557.90		03/19/24 GOLF	
03/28/24	19-6		24003550			2,571.76		03/05/24 GOLF	
04/15/24	19-6		24003703			3,890.52		03/23/24 GOLF	
04/15/24	19-6		24003705			3,691.22		03/25/24 GOLF	
04/15/24	19-6		24003707			2,863.88		03/27/24 GOLF	
04/15/24	19-6		24003708			2,188.19		03/28/24 GOLF	
04/15/24	19-6		24003702			1,767.41		03/22/24 GOLF	
04/15/24	19-6		24003709			3,715.63		03/29/24 GOLF	
04/15/24	19-6		24003710			4,617.46		03/30/24 GOLF	
04/15/24	19-6		24003706			3,382.70		03/26/24 GOLF	
04/15/24	19-6		24003704			4,345.04		03/24/24 GOLF	
04/15/24	19-6		24003711			3,589.30		03/31/24 GOLF	

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34746		18 HOLE CART FEE	(cont'd)						
		TOTAL PERIOD 6			.00	108,654.27	.00		371,935.98
TOTAL		18 HOLE CART FEE			900,000.00	528,064.02	.00		371,935.98
34747		TAX EXEMPT CART FEES			.00	8,130.47	.00	BEGINNING BALANCE	
	03/28/24	19-6	24003559			154.00		03/14/24 GOLF	
	04/15/24	19-6	24003706			247.90		03/26/24 GOLF	
		TOTAL PERIOD 6			.00	401.90	.00		-8,532.37
TOTAL		TAX EXEMPT CART FEES			.00	8,532.37	.00		-8,532.37
34748		GOLF BALL RETRIEVAL FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		GOLF BALL RETRIEVAL FEES			.00	.00	.00		.00
34753		CASH SHORT & OVER			.00	-18.31	.00	BEGINNING BALANCE	
	03/08/24	19-6	24003237			2.57		03/01/24 GOLF DEPOSIT	
	03/08/24	19-6	24003238			-.03		03/02/24 GOLF DEPOSIT	
	03/08/24	19-6	24003239			.08		03/03/24 GOLF DEPOSIT	
	03/08/24	19-6	24003240			1.00		03/04/24 GOLF DEPOSIT	
	03/28/24	19-6	24003564			5.99		03/19/24 GOLF	
	03/28/24	19-6	24003565			.34		03/20/24 GOLF	
	03/28/24	19-6	24003566			-.03		03/21/24 GOLF	
	03/28/24	19-6	24003551			1.40		03/06/24 GOLF	
	03/28/24	19-6	24003552			1.04		03/07/24 GOLF	
	03/28/24	19-6	24003553			.05		03/08/24 GOLF	
	03/28/24	19-6	24003554			-3.01		03/09/24 GOLF	
	03/28/24	19-6	24003555			1.01		03/10/24 GOLF	
	03/28/24	19-6	24003556			.20		03/11/24 GOLF	
	03/28/24	19-6	24003557			-.99		03/12/24 GOLF	
	03/28/24	19-6	24003558			1.00		03/13/24 GOLF	
	03/28/24	19-6	24003559			.20		03/14/24 GOLF	
	03/28/24	19-6	24003560			-65.91		03/15/24 GOLF	
	03/28/24	19-6	24003561			64.96		03/16/24 GOLF	

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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
34753		CASH SHORT & OVER	(cont'd)						
03/28/24	19-6		24003562			.45		03/17/24 GOLF	
03/28/24	19-6		24003563			- .01		03/18/24 GOLF	
03/28/24	19-6		24003550			-5.00		03/05/24 GOLF	
04/15/24	19-6		24003703			- .50		03/23/24 GOLF	
04/15/24	19-6		24003704			.01		03/24/24 GOLF	
04/15/24	19-6		24003707			.09		03/27/24 GOLF	
04/15/24	19-6		24003708			3.00		03/28/24 GOLF	
04/15/24	19-6		24003711			10.61		03/31/24 GOLF	
04/15/24	19-6		24003702			.04		03/22/24 GOLF	
04/15/24	19-6		24003710			.45		03/30/24 GOLF	
04/15/24	19-6		24003709			-1.00		03/29/24 GOLF	
04/15/24	19-6		24003705			-39.38		03/25/24 GOLF	
04/15/24	19-6		24003706			- .12		03/26/24 GOLF	
04/16/24	19-6		24003717			-2.52		MAR24 COLLN SHORTAGE	
		TOTAL PERIOD 6			.00	-24.01	.00		42.32
TOTAL		CASH SHORT & OVER			.00	-42.32	.00		42.32
34771		SALES DISCOUNTS			2,500.00	1,191.98	.00	BEGINNING BALANCE	
03/21/24	21-6	20241379	621276	00000499 PING INC		60.30		DISCOUNT	
03/21/24	21-6	20241379	621276	00000499 PING INC		29.55		DISCOUNT	
03/21/24	21-6	20240775	621173	9716 ACUSHNET COMPANY		10.80		DISCOUNT	
03/21/24	21-6	20240775	621173	9716 ACUSHNET COMPANY		2.34		DISCOUNT	
03/25/24	21-6	20240775	621349	9716 ACUSHNET COMPANY		9.43		DISCOUNT	
03/26/24	21-6	20240775	621349	9716 ACUSHNET COMPANY		43.20		DISCOUNT	
03/26/24	21-6	20240775	621349	9716 ACUSHNET COMPANY		30.24		DISCOUNT	
03/26/24	21-6	20240775	621349	9716 ACUSHNET COMPANY		3.16		DISCOUNT	
03/28/24	21-6	20240775	621349	9716 ACUSHNET COMPANY		14.40		DISCOUNT	
03/28/24	21-6	20241379	621461	00000499 PING INC		11.88		DISCOUNT	
03/28/24	21-6	20241379	621461	00000499 PING INC		9.75		DISCOUNT	
		TOTAL PERIOD 6			.00	225.05	.00		1,082.97
TOTAL		SALES DISCOUNTS			2,500.00	1,417.03	.00		1,082.97
34773		CAPITAL IMPROVEMENT SURCH			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34773		CAPITAL IMPROVEMENT SURCH (cont'd)							
TOTAL		CAPITAL IMPROVEMENT SURCH			.00	.00	.00		.00
34774		PRO SHOP SALES			265,000.00	139,414.41	.00	BEGINNING BALANCE	
03/08/24	19-6		24003237			911.30		03/01/24 GOLF DEPOSIT	
03/08/24	19-6		24003238			845.47		03/02/24 GOLF DEPOSIT	
03/08/24	19-6		24003239			590.43		03/03/24 GOLF DEPOSIT	
03/08/24	19-6		24003240			1,935.18		03/04/24 GOLF DEPOSIT	
03/28/24	19-6		24003564			892.71		03/19/24 GOLF	
03/28/24	19-6		24003565			1,351.50		03/20/24 GOLF	
03/28/24	19-6		24003566			1,080.12		03/21/24 GOLF	
03/28/24	19-6		24003551			874.94		03/06/24 GOLF	
03/28/24	19-6		24003552			462.15		03/07/24 GOLF	
03/28/24	19-6		24003553			2,106.25		03/08/24 GOLF	
03/28/24	19-6		24003554			926.75		03/09/24 GOLF	
03/28/24	19-6		24003555			1,310.87		03/10/24 GOLF	
03/28/24	19-6		24003556			896.06		03/11/24 GOLF	
03/28/24	19-6		24003558			497.35		03/13/24 GOLF	
03/28/24	19-6		24003559			311.87		03/14/24 GOLF	
03/28/24	19-6		24003560			900.51		03/15/24 GOLF	
03/28/24	19-6		24003561			711.39		03/16/24 GOLF	
03/28/24	19-6		24003562			648.73		03/17/24 GOLF	
03/28/24	19-6		24003563			2,840.63		03/18/24 GOLF	
03/28/24	19-6		24003550			802.90		03/05/24 GOLF	
03/28/24	19-6		24003557			621.81		03/12/24 GOLF	
04/15/24	19-6		24003707			518.72		03/27/24 GOLF	
04/15/24	19-6		24003704			1,302.08		03/24/24 GOLF	
04/15/24	19-6		24003705			493.50		03/25/24 GOLF	
04/15/24	19-6		24003708			811.45		03/28/24 GOLF	
04/15/24	19-6		24003702			745.75		03/22/24 GOLF	
04/15/24	19-6		24003703			1,342.34		03/23/24 GOLF	
04/15/24	19-6		24003711			673.78		03/31/24 GOLF	
04/15/24	19-6		24003709			593.39		03/29/24 GOLF	
04/15/24	19-6		24003710			608.90		03/30/24 GOLF	
04/15/24	19-6		24003706			1,326.92		03/26/24 GOLF	
TOTAL PERIOD 6					.00	29,935.75	.00		95,649.84
TOTAL		PRO SHOP SALES			265,000.00	169,350.16	.00		95,649.84
34776		TAX EXEMPT CAP IMPV SURCG			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34776		TAX EXEMPT CAP IMPV SURCG (cont'd)						
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		TAX EXEMPT CAP IMPV SURCG		.00	.00	.00		.00
34777		TAX-EXEMPT PRO SHOP SALES		.00	2,621.75	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		-2,621.75
TOTAL		TAX-EXEMPT PRO SHOP SALES		.00	2,621.75	.00		-2,621.75
34907		SALES TAX COMMISSION		360.00	150.00	.00	BEGINNING BALANCE	
	03/22/24 20-6	240320-1	102750 FLORIDA DEPARTME		30.00		3/24 REMIT SALES TAX	
		TOTAL PERIOD 6		.00	30.00	.00		180.00
TOTAL		SALES TAX COMMISSION		360.00	180.00	.00		180.00
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		8,500.00	38,812.23	.00	BEGINNING BALANCE	
	04/30/24 19-6	24003903			8,258.81		SBA INT INC MAR 24	
		TOTAL PERIOD 6		.00	8,258.81	.00		-38,571.04
TOTAL		INTEREST EARNINGS-SBA		8,500.00	47,071.04	.00		-38,571.04

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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		3,100.00	565.06	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36125		INTEREST SUNTRUST MM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		INTEREST SUNTRUST MM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	1.47	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	-1.47
TOTAL		FEIT EARNINGS		.00	1.47	.00	-1.47
36201		RENTAL INCOME		11,900.00	5,014.58	.00 BEGINNING BALANCE	
	03/11/24 19-6	24003260			1,311.06	03/06/24 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	1,311.06	.00	5,574.36
TOTAL		RENTAL INCOME		11,900.00	6,325.64	.00	5,574.36
36204		TAX EXEMPT RENTAL INCOME		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		TAX EXEMPT RENTAL INCOME		.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36204								TAX EXEMPT RENTAL INCOME	
36217					.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				BILLBOARD LEASE/RENT	.00	.00	.00		.00
36400					.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				SURPLUS PROP SALE (EXMPT)	.00	.00	.00		.00
36401					.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				SURPLUS PROP SALE (TXBLE)	.00	.00	.00		.00
36402					.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				INSURANCE PROCEEDS	.00	.00	.00		.00
36901					.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				REFUND PY EXPENDITURES	.00	.00	.00		.00
36904					140,000.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		140,000.00
TOTAL				MISCELLANEOUS REVENUE	140,000.00	.00	.00		140,000.00

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE							
36913		TAX EXEMPT MISC REVENUE			.00	3,980.36	.00	BEGINNING BALANCE	
	03/28/24	19-6	24003559			18.00		03/14/24 GOLF	
	03/28/24	19-6	24003563			585.92		03/18/24 GOLF	
	04/15/24	19-6	24003710			459.17		03/30/24 GOLF	
	TOTAL PERIOD 6				.00	1,063.09	.00		-5,043.45
TOTAL	TAX EXEMPT MISC REVENUE				.00	5,043.45	.00		-5,043.45
38101		TRANSFER FROM FUNDS							
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	TRANSFER FROM FUNDS				.00	.00	.00		.00
38400		LEASE PROCEEDS							
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	LEASE PROCEEDS				.00	.00	.00		.00
38998		5% REDUCTION			-121,818.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		-121,818.00
TOTAL	5% REDUCTION				-121,818.00	.00	.00		-121,818.00
38999		CARRYFORWARD			992,679.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		992,679.00
TOTAL	CARRYFORWARD				992,679.00	.00	.00		992,679.00
TOTAL FUND - SJC GOLF COURSE					3,307,221.00	1,614,645.60	.00		1,692,575.40

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		2221 - 2020 TAX SPC OBL REV NOTE					
31101		CURRENT AD VALOREM TAXES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		CURRENT AD VALOREM TAXES		.00	.00	.00	.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		10,000.00	57,985.78	.00 BEGINNING BALANCE	
		04/30/24 19-6 24003903			11,626.14	SBA INT INC MAR 24	
		TOTAL PERIOD 6		.00	11,626.14	.00	-59,611.92
TOTAL		INTEREST EARNINGS-SBA		10,000.00	69,611.92	.00	-59,611.92
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		770,922.00	385,461.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	385,461.00
TOTAL		TRANSFER FROM FUNDS		770,922.00	385,461.00	.00	385,461.00
38998		5% REDUCTION		-500.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 6				.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 6				.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	455,072.92	.00		1,453,439.08

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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	2,856.05	.00	BEGINNING BALANCE	
		04/30/24 19-6	24003903		998.59		SBA INT INC MAR 24	
		TOTAL PERIOD 6		.00	998.59	.00		-3,654.64
TOTAL		INTEREST EARNINGS-SBA		200.00	3,854.64	.00		-3,654.64
38101		TRANSFER FROM FUNDS		408,996.00	204,498.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		204,498.00
TOTAL		TRANSFER FROM FUNDS		408,996.00	204,498.00	.00		204,498.00
38405		NOTE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		NOTE PROCEEDS		.00	.00	.00		.00
38998		5% REDUCTION		-10.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6		.00	.00	.00		4,031.00
TOTAL		CARRYFORWARD		4,031.00	.00	.00		4,031.00
TOTAL		FUND - PUBLIC FACILITIES NOTE		413,217.00	208,352.64	.00		204,864.36

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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	1,563.59	.00	BEGINNING BALANCE	
		04/30/24 19-6	24003903		14.26		SBA INT INC MAR 24	
		TOTAL PERIOD 6		.00	14.26	.00		-1,577.85
TOTAL		INTEREST EARNINGS-SBA		.00	1,577.85	.00		-1,577.85
38101		TRANSFER FROM FUNDS		240,939.00	120,469.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		120,469.50
TOTAL		TRANSFER FROM FUNDS		240,939.00	120,469.50	.00		120,469.50
38400		LEASE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		LEASE PROCEEDS		.00	.00	.00		.00
38405		NOTE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		NOTE PROCEEDS		.00	.00	.00		.00
38998		5% REDUCTION		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6				.00	.00	.00		622.00
TOTAL	CARRYFORWARD				622.00	.00	.00		622.00
TOTAL FUND - TRANE CAPITAL LEASE					241,561.00	122,047.35	.00		119,513.65

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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
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 6		.00	.00	.00	.00
TOTAL		STATE REVENUE SHARING		1,164,279.00	1,164,279.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	21,454.13	.00 BEGINNING BALANCE	
		04/30/24 19-6	24003903		4,608.55	SBA INT INC MAR 24	
		TOTAL PERIOD 6		.00	4,608.55	.00	-26,062.68
TOTAL		INTEREST EARNINGS-SBA		.00	26,062.68	.00	-26,062.68
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				1,428.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.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	1,190,341.68	.00		-24,634.68

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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 6		.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	44,568.73	.00 BEGINNING BALANCE	
		04/30/24 19-6	24003903		13,881.07	SBA INT INC MAR 24	
		TOTAL PERIOD 6		.00	13,881.07	.00	-57,949.80
TOTAL		INTEREST EARNINGS-SBA		500.00	58,449.80	.00	-57,949.80
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6		.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 6		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS	2,040,085.00		1,020,042.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		1,020,042.50
TOTAL		TRANSFER FROM FUNDS	2,040,085.00		1,020,042.50	.00		1,020,042.50
38401		BOND PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		BOND PROCEEDS		.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00		.00
38998		5% REDUCTION		-25.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6				.00	.00	.00		28,960.00
TOTAL	CARRYFORWARD				28,960.00	.00	.00		28,960.00
TOTAL FUND - SERIES 2015 SALES TAX					3,919,525.00	2,928,497.30	.00		991,027.70

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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 6		.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	13,606.05	.00 BEGINNING BALANCE	
		04/30/24 19-6	24003903		6,448.88	SBA INT INC MAR 24	
		TOTAL PERIOD 6		.00	6,448.88	.00	-19,554.93
TOTAL		INTEREST EARNINGS-SBA		500.00	20,054.93	.00	-19,554.93
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		600,000.00	300,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	300,000.00
TOTAL		TRANSFER FROM FUNDS		600,000.00	300,000.00	.00	300,000.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
38402		BOND PREMIUM PROCEEDS		.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
38402		BOND PREMIUM PROCEEDS	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-25.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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 6			.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	1,362,697.93	.00		292,296.07

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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 6			.00	.00	.00		.00
TOTAL		LOCAL GOVT HALF CENT TAX			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			250.00	10,015.57	.00	BEGINNING BALANCE	
		04/30/24 19-6	24003903			3,507.30		SBA INT INC MAR 24	
		TOTAL PERIOD 6			.00	3,507.30	.00		-13,272.87
TOTAL		INTEREST EARNINGS-SBA			250.00	13,522.87	.00		-13,272.87
38101		TRANSFER FROM FUNDS			1,439,014.00	719,507.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		719,507.00
TOTAL		TRANSFER FROM FUNDS			1,439,014.00	719,507.00	.00		719,507.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-13.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 6				.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 6				.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	733,029.87	.00		715,470.13

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31214		LOCAL OPTION GAS TAX							
2296 - SER 2021 TAX SPC OB BONDS									
31214		LOCAL OPTION GAS TAX			885,530.00	885,530.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		LOCAL OPTION GAS TAX			885,530.00	885,530.00	.00		.00
33518		LOCAL GOVT HALF CENT TAX			3,058,751.00	3,058,751.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		LOCAL GOVT HALF CENT TAX			3,058,751.00	3,058,751.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	58,335.98	.00	BEGINNING BALANCE	
		04/30/24 19-6	24003903			21,652.95		SBA INT INC MAR 24	
		TOTAL PERIOD 6			.00	21,652.95	.00		-79,988.93
TOTAL		INTEREST EARNINGS-SBA			.00	79,988.93	.00		-79,988.93
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			1,014,866.00	507,433.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		507,433.00
TOTAL		TRANSFER FROM FUNDS			1,014,866.00	507,433.00	.00		507,433.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38405		NOTE PROCEEDS	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			62,653.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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	4,531,702.93	.00		490,097.07

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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 6		.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 6		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		12,000.00	31,412.24	.00 BEGINNING BALANCE	
		04/30/24 19-6	24003903		6,978.51	SBA INT INC MAR 24	
		TOTAL PERIOD 6		.00	6,978.51	.00	-26,390.75
TOTAL		INTEREST EARNINGS-SBA		12,000.00	38,390.75	.00	-26,390.75
38101		TRANSFER FROM FUNDS		1,010,250.00	505,125.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	505,125.00
TOTAL		TRANSFER FROM FUNDS		1,010,250.00	505,125.00	.00	505,125.00
38998		5% REDUCTION		-600.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6				.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	543,515.75	.00		1,416,420.25

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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 6			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	18,217.12	.00	BEGINNING BALANCE	
		04/30/24	19-6	24003903		6,697.57		SBA INT INC MAR 24	
		TOTAL PERIOD 6			.00	6,697.57	.00		-24,914.69
TOTAL		INTEREST EARNINGS-SBA			.00	24,914.69	.00		-24,914.69
38101		TRANSFER FROM FUNDS			2,894,568.00	1,447,284.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		1,447,284.00
TOTAL		TRANSFER FROM FUNDS			2,894,568.00	1,447,284.00	.00		1,447,284.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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 6				.00	.00	.00		1,602.00
TOTAL	CARRYFORWARD				1,602.00	.00	.00		1,602.00
TOTAL FUND - SER 2022A SPC OB NOTE					2,896,170.00	1,472,198.69	.00		1,423,971.31

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT					
3340 - BEACH RENOURISHMENT							
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		50,000.00	61,056.27	.00 BEGINNING BALANCE	
		04/30/24 19-6	24003903		11,722.26	SBA INT INC MAR 24	
		TOTAL PERIOD 6		.00	11,722.26	.00	-22,778.53
TOTAL		INTEREST EARNINGS-SBA		50,000.00	72,778.53	.00	-22,778.53
36127		FEIT EARNINGS		15,000.00	17,377.81	.00 BEGINNING BALANCE	
		04/30/24 19-6	24003899		3,540.25	3/31 PALM INT INCOME	
		TOTAL PERIOD 6		.00	3,540.25	.00	-5,918.06
TOTAL		FEIT EARNINGS		15,000.00	20,918.06	.00	-5,918.06
36128		FEIT FIXED EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6		.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 6		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		475,000.00	237,500.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	237,500.00
TOTAL		TRANSFER FROM FUNDS		475,000.00	237,500.00	.00	237,500.00
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6		.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 6		.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	331,196.59	.00	3,326,184.41

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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 6		.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	22,980.25	.00 BEGINNING BALANCE	
	04/30/24 19-6	24003903			4,237.94	SBA INT INC MAR 24	
		TOTAL PERIOD 6		.00	4,237.94	.00	-12,218.19
TOTAL		INTEREST EARNINGS-SBA		15,000.00	27,218.19	.00	-12,218.19
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-750.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6		.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	27,218.19	.00	987,348.81

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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 6		.00	.00	.00	30,200,000.00
TOTAL		PHYSICAL ENVIRON STATE GT		30,200,000.00	.00	.00	30,200,000.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		100,000.00	202,695.58	.00 BEGINNING BALANCE	
		04/30/24 19-6 24003903			39,837.69	SBA INT INC MAR 24	
		TOTAL PERIOD 6		.00	39,837.69	.00	-142,533.27
TOTAL		INTEREST EARNINGS-SBA		100,000.00	242,533.27	.00	-142,533.27
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-5,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6				.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	242,533.27	.00		38,603,431.73

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
3375 - SR207 CIG DEV AGREEMENT									
36102		INTEREST EARNINGS-SBA			.00	116,948.37	.00	BEGINNING BALANCE	
		04/30/24 19-6	24003903			21,663.11		SBA INT INC MAR 24	
		TOTAL PERIOD 6			.00	21,663.11	.00		-138,611.48
TOTAL		INTEREST EARNINGS-SBA			.00	138,611.48	.00		-138,611.48
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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 6			.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 6			.00	.00	.00		.00
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			4,546,168.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 6				.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	138,611.48	.00		4,407,556.52

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA						
3400 - PUBLIC FACILITIES								
36102		INTEREST EARNINGS-SBA		.00	4,182.62	.00	BEGINNING BALANCE	
		04/30/24 19-6	24003903		775.00		SBA INT INC MAR 24	
		TOTAL PERIOD 6		.00	775.00	.00		-4,957.62
TOTAL		INTEREST EARNINGS-SBA		.00	4,957.62	.00		-4,957.62
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		.00	1.11	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6			.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 6			.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 6			.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 6			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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 6			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - PUBLIC FACILITIES					.00	4,958.73	.00		-4,958.73

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33100		FEDERAL GRANT REVENUE					
3435 - SHERIFF TRAINING FACILITY							
33100		FEDERAL GRANT REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		FEDERAL GRANT REVENUE		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	452.46	.00 BEGINNING BALANCE	
		04/30/24 19-6	24003903		102.57	SBA INT INC MAR 24	
		TOTAL PERIOD 6		.00	102.57	.00	-555.03
TOTAL		INTEREST EARNINGS-SBA		.00	555.03	.00	-555.03
36127		FEIT EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		FEIT EARNINGS		.00	.00	.00	.00
36128		FEIT FIXED EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38103		ADVANCE FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38103		ADVANCE FROM FUNDS	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - SHERIFF TRAINING FACILITY					.00	555.03	.00		-555.03

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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 6		.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	310,946.20	.00 BEGINNING BALANCE	
		03/15/24 19-6	24003316		1,150.00	03/13/24 MCP INV#24-7	
		TOTAL PERIOD 6		.00	1,150.00	.00	67,903.80
TOTAL		DEVELOPMENT FEES		380,000.00	312,096.20	.00	67,903.80
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		50,000.00	115,969.64	.00 BEGINNING BALANCE	
		04/30/24 19-6	24003903		22,015.51	SBA INT INC MAR 24	
		TOTAL PERIOD 6		.00	22,015.51	.00	-87,985.15
TOTAL		INTEREST EARNINGS-SBA		50,000.00	137,985.15	.00	-87,985.15
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36127		FEIT EARNINGS		100,000.00	142,340.40	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
04/30/24	19-6		24003899			28,997.91		3/31 PALM INT INCOME	
		TOTAL PERIOD 6			.00	28,997.91	.00		-71,338.31
TOTAL		FEIT EARNINGS			100,000.00	171,338.31	.00		-71,338.31
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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 6			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			2,570,000.00	1,544,826.23	.00	BEGINNING BALANCE	
03/15/24	19-6		24003316			3,024.00		03/13/24 MCP INV#24-7	
		TOTAL PERIOD 6			.00	3,024.00	.00		1,022,149.77
TOTAL		TRANSFER FROM FUNDS			2,570,000.00	1,547,850.23	.00		1,022,149.77
38998		5% REDUCTION			-7,500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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 6			.00	.00	.00		10,050,053.00
TOTAL		CARRYFORWARD			10,050,053.00	.00	.00		10,050,053.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL FUND - 2019 CAPITAL PROJECTS					13,628,553.00	2,619,269.89	.00		11,009,283.11

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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 6		.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 6		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		20,350.00	77,471.29	.00 BEGINNING BALANCE	
		04/30/24 19-6	24003903		15,317.84	SBA INT INC MAR 24	
		TOTAL PERIOD 6		.00	15,317.84	.00	-72,439.13
TOTAL		INTEREST EARNINGS-SBA		20,350.00	92,789.13	.00	-72,439.13
38101		TRANSFER FROM FUNDS		2,000,000.00	2,000,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6		.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 6				.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	2,092,789.13	.00		1,415,583.87

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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 6		.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 6		.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 6		.00	.00	.00	.00
TOTAL		OTHER CULTURE/REC GRANTS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	1,045,020.21	.00 BEGINNING BALANCE	
		04/30/24 19-6	24003903		185,086.81	SBA INT INC MAR 24	
		TOTAL PERIOD 6		.00	185,086.81	.00	-1,230,107.02
TOTAL		INTEREST EARNINGS-SBA		.00	1,230,107.02	.00	-1,230,107.02
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.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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PAGE NUMBER: 299
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

(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
36130		NET INCR IN FV OF INVSTMT (cont'd)					
		TOTAL PERIOD 6		.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 6		.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 6		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD	35,607,222.00		.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 6		.00	.00	.00	35,607,222.00
TOTAL		CARRYFORWARD	35,607,222.00		.00	.00	35,607,222.00
TOTAL FUND - CAPITAL IMPROV PROJECTS			45,696,509.00	10,630,107.02	.00		35,066,401.98

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
3457 - S PV BEACH DUNE & BERM									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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 6			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
33470		CULTURE/RECR	STATE GRANT		40,365.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		40,365.00
TOTAL		CULTURE/RECR	STATE GRANT		40,365.00	.00	.00		40,365.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	8,600.66	.00	BEGINNING BALANCE	
	04/30/24	19-6	24003903			1,468.19		SBA INT INC MAR 24	
		TOTAL PERIOD 6			.00	1,468.19	.00		-10,068.85
TOTAL		INTEREST EARNINGS-SBA			.00	10,068.85	.00		-10,068.85
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 6		.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 6		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38401		BOND PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		BOND PROCEEDS		.00	.00	.00		.00
38405		NOTE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		NOTE PROCEEDS		.00	.00	.00		.00
38998		5% REDUCTION		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		5% REDUCTION		.00	.00	.00		.00
38999		CARRYFORWARD		348,148.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		348,148.00
TOTAL		CARRYFORWARD		348,148.00	.00	.00		348,148.00
TOTAL FUND - S PV BEACH DUNE & BERM				388,513.00	10,068.85	.00		378,444.15

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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 6		.00	.00	.00	500,000.00
TOTAL		CULTURE/RECR STATE GRANT		500,000.00	.00	.00	500,000.00
38404		LINE OF CREDIT PROCEEDS		5,075,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.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
31371		SOLID WASTE	FRANCHISE FEE						
4440 - TILLMAN RIDGE TRANS STA.									
31371		SOLID WASTE	FRANCHISE FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		SOLID WASTE	FRANCHISE FEE		.00	.00	.00		.00
31393		APPLICATION FEE			.00	7,772.79	.00	BEGINNING BALANCE	
04/04/24	24-6		000419-24	SOLI003 SOLID WASTE - CA		1,400.00	.00	03/27/24 SW DEPOSIT	
		TOTAL PERIOD 6			.00	1,400.00	.00		-9,172.79
TOTAL		APPLICATION FEE			.00	9,172.79	.00		-9,172.79
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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 6			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
33430		PHYSICAL ENVIRON	STATE GT		100,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		100,000.00
TOTAL		PHYSICAL ENVIRON	STATE GT		100,000.00	.00	.00		100,000.00
34342		LANDFILL CASH SALES			650,000.00	391,601.66	.00	BEGINNING BALANCE	
03/08/24	19-6		24003217			729.89	.00	03/01/24 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)						
03/08/24	19-6		24003218			2,862.34		03/01/24 SW DEPOSIT	
03/08/24	19-6		24003219			751.99		03/02/24 SW DEPOSIT	
03/08/24	19-6		24003220			974.76		03/02/24 SW DEPOSIT	
03/08/24	19-6		24003221			1,054.28		03/04/24 SW DEPOSIT	
03/08/24	19-6		24003222			1,074.20		03/05/24 SW DEPOSIT	
03/25/24	19-6		24003373			1,881.91		03/05/24 SW DEPOSIT	
03/25/24	19-6		24003374			283.44		03/06/24 SW DEPOSIT	
03/25/24	19-6		24003375			2,922.68		03/06/24 SW DEPOSIT	
03/25/24	19-6		24003376			709.79		03/07/24 SW DEPOSIT	
03/25/24	19-6		24003377			2,223.20		03/07/24 SW DEPOSIT	
03/25/24	19-6		24003378			401.01		03/08/24 SW DEPOSIT	
03/25/24	19-6		24003379			2,509.71		03/08/24 SW DEPOSIT	
03/25/24	19-6		24003380			348.87		03/09/24 SW DEPOSIT	
03/25/24	19-6		24003381			2,257.83		03/09/24 SW DEPOSIT	
03/25/24	19-6		24003382			641.36		03/11/24 SW DEPOSIT	
03/25/24	19-6		24003383			3,362.27		03/11/24 SW DEPOSIT	
03/25/24	19-6		24003384			1,070.41		03/12/24 SW DEPOSIT	
03/25/24	19-6		24003385			3,198.35		03/12/24 SW DEPOSIT	
03/28/24	19-6		24003489			292.14		03/04/24 SW DEPOSIT	
03/28/24	19-6		24003490			806.33		03/13/24 SW DEPOSIT	
03/28/24	19-6		24003491			3,606.19		03/13/24 SW DEPOSIT	
03/28/24	19-6		24003492			824.07		03/14/24 SW DEPOSIT	
03/28/24	19-6		24003493			1,991.86		03/14/24 SW DEPOSIT	
03/28/24	19-6		24003494			1,056.35		03/15/24 SW DEPOSIT	
03/28/24	19-6		24003495			2,387.85		03/15/24 SW DEPOSIT	
03/28/24	19-6		24003496			625.45		03/16/24 SW DEPOSIT	
03/28/24	19-6		24003497			843.62		03/16/24 SW DEPOSIT	
03/28/24	19-6		24003498			706.49		03/18/24 SW DEPOSIT	
03/28/24	19-6		24003499			3,723.97		03/18/24 SW DEPOSIT	
03/28/24	19-6		24003500			498.73		03/19/24 SW DEPOSIT	
03/28/24	19-6		24003501			2,265.55		03/19/24 SW DEPOSIT	
03/28/24	19-6		24003502			571.17		03/20/24 SW DEPOSIT	
03/28/24	19-6		24003503			3,114.05		03/20/24 SW DEPOSIT	
03/28/24	19-6		24003504			1,000.01		03/21/24 SW DEPOSIT	
03/28/24	19-6		24003505			3,132.75		03/21/24 SW DEPOSIT	
04/04/24	24-6		000419-24	SOLI003 SOLID WASTE - CA		2,572.01	.00	03/22/24 SW DEPOSIT	
04/04/24	24-6		000419-24	SOLI003 SOLID WASTE - CA		448.08	.00	03/22/24 SW DEPOSIT	
04/04/24	24-6		000419-24	SOLI003 SOLID WASTE - CA		660.73	.00	03/23/24 SW DEPOSIT	
04/04/24	24-6		000419-24	SOLI003 SOLID WASTE - CA		394.12	.00	03/23/24 SW DEPOSIT	
04/04/24	24-6		000419-24	SOLI003 SOLID WASTE - CA		40,982.92	.00	03/25/24 SW DEPOSIT	
04/04/24	24-6		000419-24	SOLI003 SOLID WASTE - CA		3,183.01	.00	03/25/24 SW DEPOSIT	

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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
34342		LANDFILL CASH SALES	(cont'd)						
04/04/24	24-6		000419-24	SOLI003 SOLID WASTE - CA		1,309.04	.00	03/25/24 SW DEPOSIT	
04/04/24	24-6		000419-24	SOLI003 SOLID WASTE - CA		3,169.53	.00	03/26/24 SW DEPOSIT	
04/04/24	24-6		000419-24	SOLI003 SOLID WASTE - CA		715.35	.00	03/26/24 SW DEPOSIT	
04/09/24	24-6		000426-24	SOLI003 SOLID WASTE - CA		1,559.09	.00	03/27/24 SW DEPOSIT	
04/09/24	24-6		000426-24	SOLI003 SOLID WASTE - CA		2,242.85	.00	03/28/24 SW DEPOSIT	
04/09/24	24-6		000426-24	SOLI003 SOLID WASTE - CA		866.51	.00	03/28/24 SW DEPOSIT	
04/09/24	24-6		000426-24	SOLI003 SOLID WASTE - CA		3,761.56	.00	03/29/24 SW DEPOSIT	
04/09/24	24-6		000426-24	SOLI003 SOLID WASTE - CA		593.10	.00	03/29/24 SW DEPOSIT	
04/09/24	24-6		000426-24	SOLI003 SOLID WASTE - CA		799.50	.00	03/30/24 SW DEPOSIT	
04/09/24	24-6		000426-24	SOLI003 SOLID WASTE - CA		647.25	.00	03/30/24 SW DEPOSIT	
04/09/24	24-6		000426-24	SOLI003 SOLID WASTE - CA		3,042.07	.00	03/27/24 SW DEPOSIT	
04/10/24	19-6		24003641			-40,982.92		E/C CR#000419-24 MIS-POST	
		TOTAL PERIOD 6			.00	82,668.67	.00		175,729.67
TOTAL		LANDFILL CASH SALES			650,000.00	474,270.33	.00		175,729.67
34343		LANDFILL CHARGE SALES			6,400,000.00	2,769,679.94	.00	BEGINNING BALANCE	
04/10/24	19-6		24003654			611,637.89		MAR 24 SW A/R ACTIVITY	
		TOTAL PERIOD 6			.00	611,637.89	.00		3,018,682.17
TOTAL		LANDFILL CHARGE SALES			6,400,000.00	3,381,317.83	.00		3,018,682.17
34344		NON AD VALOREM ASSESSMENT			6,404,609.00	5,798,086.35	.00	BEGINNING BALANCE	
03/26/24	24-6		000373-24	SJCTC001 ST JOHNS COUNTY		243,969.37	.00	03/20/24 ACH TC DIST#8	
		TOTAL PERIOD 6			.00	243,969.37	.00		362,553.28
TOTAL		NON AD VALOREM ASSESSMENT			6,404,609.00	6,042,055.72	.00		362,553.28
34345		DELINQUENT NON ADV ASSESS			.00	768.69	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-768.69
TOTAL		DELINQUENT NON ADV ASSESS			.00	768.69	.00		-768.69
34346		COLLECTION NON ADV ASSESS			13,751,663.00	12,438,252.69	.00	BEGINNING BALANCE	

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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)						
03/06/24	19-6		24003125			3,075.61		03/01/24 CASH RECEIPTS	
03/11/24	19-6		24003258			3,037.30		03/04/24 CASH RECEIPTS	
03/11/24	19-6		24003259			1,507.07		03/05/24 CASH RECEIPTS	
03/11/24	19-6		24003260			3,370.73		03/06/24 CASH RECEIPTS	
03/14/24	19-6		24003303			1,274.76		03/08/24 CASH RECEIPTS	
03/14/24	19-6		24003301			8,391.54		03/11/24 CASH RECEIPTS	
03/14/24	19-6		24003302			4,417.52		03/07/24 CASH RECEIPTS	
03/19/24	19-6		24003334			2,854.47		03/13/24 CASH RECEIPTS	
03/19/24	19-6		24003335			1,041.41		03/14/24 CASH RECEIPTS	
03/19/24	19-6		24003333			1,155.07		03/12/24 CASH RECEIPTS	
03/26/24	24-6		000373-24	SJCTC001 ST JOHNS COUNTY		511,418.83	.00	03/20/24 ACH TC DIST#8	
03/26/24	19-6		24003392			3,926.52		03/18/24 CASH RECEIPTS	
03/26/24	19-6		24003393			7,904.62		03/19/24 CASH RECEIPTS	
03/26/24	19-6		24003394			1,326.66		03/20/24 CASH RECEIPTS	
03/26/24	19-6		24003395			2,319.85		03/21/24 CASH RECEIPTS	
03/26/24	19-6		24003391			2,702.73		03/15/24 CASH RECEIPTS	
03/28/24	19-6		24003479			1,219.36		03/22/24 CASH RECEIPTS	
03/28/24	19-6		24003481			101.23		03/24/24 CASH RECEIPTS	
03/28/24	19-6		24003482			1,303.15		03/25/24 CASH RECEIPTS	
04/03/24	19-6		24003593			1,802.55		03/27/24 CASH RECEIPTS	
04/03/24	19-6		24003592			1,632.78		03/26/24 CASH RECEIPTS	
04/04/24	19-6		24003594			2,831.77		03/28/24 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	568,615.53	.00		744,794.78
TOTAL		COLLECTION NON ADV ASSESS			13,751,663.00	13,006,868.22	.00		744,794.78
34347		DELINQUENT COLLECTIONS			.00	1,334.03	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-1,334.03
TOTAL		DELINQUENT COLLECTIONS			.00	1,334.03	.00		-1,334.03
34348		RECYCLING NON AD VALOREM			6,558,486.00	5,930,688.93	.00	BEGINNING BALANCE	
03/06/24	19-6		24003125			1,466.85		03/01/24 CASH RECEIPTS	
03/11/24	19-6		24003258			1,447.46		03/04/24 CASH RECEIPTS	
03/11/24	19-6		24003259			718.78		03/05/24 CASH RECEIPTS	
03/11/24	19-6		24003260			1,607.63		03/06/24 CASH RECEIPTS	
03/14/24	19-6		24003303			607.97		03/08/24 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)						
03/14/24	19-6	24003301			3,952.73		03/11/24 CASH RECEIPTS	
03/14/24	19-6	24003302			2,095.47		03/07/24 CASH RECEIPTS	
03/19/24	19-6	24003334			1,346.90		03/13/24 CASH RECEIPTS	
03/19/24	19-6	24003335			496.64		03/14/24 CASH RECEIPTS	
03/19/24	19-6	24003333			550.86		03/12/24 CASH RECEIPTS	
03/26/24	24-6	000373-24	SJCTC001 ST JOHNS COUNTY		243,907.76	.00	03/20/24 ACH TC DIST#8	
03/26/24	19-6	24003392			1,864.13		03/18/24 CASH RECEIPTS	
03/26/24	19-6	24003393			3,731.30		03/19/24 CASH RECEIPTS	
03/26/24	19-6	24003394			632.74		03/20/24 CASH RECEIPTS	
03/26/24	19-6	24003395			1,105.15		03/21/24 CASH RECEIPTS	
03/26/24	19-6	24003391			1,288.85		03/15/24 CASH RECEIPTS	
03/28/24	19-6	24003479			581.56		03/22/24 CASH RECEIPTS	
03/28/24	19-6	24003481			48.28		03/24/24 CASH RECEIPTS	
03/28/24	19-6	24003482			621.52		03/25/24 CASH RECEIPTS	
04/03/24	19-6	24003593			859.67		03/27/24 CASH RECEIPTS	
04/03/24	19-6	24003592			778.72		03/26/24 CASH RECEIPTS	
04/04/24	19-6	24003594			1,337.73		03/28/24 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	271,048.70	.00		356,748.37
TOTAL		RECYCLING NON AD VALOREM		6,558,486.00	6,201,737.63	.00		356,748.37
34349		DELINQUENT RECYCLING		.00	529.70	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		-529.70
TOTAL		DELINQUENT RECYCLING		.00	529.70	.00		-529.70
34351		RECYCLING RECEIPTS		100,000.00	27,109.28	.00	BEGINNING BALANCE	
03/25/24	19-6	24003386			5,170.30		03/12/24 SW DEPOSIT	
		TOTAL PERIOD 6		.00	5,170.30	.00		67,720.42
TOTAL		RECYCLING RECEIPTS		100,000.00	32,279.58	.00		67,720.42
34753		CASH SHORT & OVER		.00	.00	.00	BEGINNING BALANCE	
04/12/24	19-6	24003657			-1.00		03/05/24 SW CORR DB938	

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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 6			.00	-1.00	.00		1.00
TOTAL		CASH SHORT & OVER			.00	-1.00	.00		1.00
35901		RETURNED CHECK-SVC CHARGE			.00	110.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-110.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	110.00	.00		-110.00
36101		INTEREST EARNINGS			10,168.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		10,168.00
TOTAL		INTEREST EARNINGS			10,168.00	.00	.00		10,168.00
36102		INTEREST EARNINGS-SBA			25,000.00	46,255.36	.00	BEGINNING BALANCE	
	04/30/24 19-6		24003903			43,861.89		SBA INT INC MAR 24	
		TOTAL PERIOD 6			.00	43,861.89	.00		-65,117.25
TOTAL		INTEREST EARNINGS-SBA			25,000.00	90,117.25	.00		-65,117.25
36113		INTEREST EARNINGS-TAX COL			.00	65,734.42	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-65,734.42
TOTAL		INTEREST EARNINGS-TAX COL			.00	65,734.42	.00		-65,734.42
36121		INTEREST-SURPLUS FUNDS			175,000.00	292,695.26	.00	BEGINNING BALANCE	
	04/30/24 19-6		24003900			67,559.93		MAR 24 SURPLUS INV	
		TOTAL PERIOD 6			.00	67,559.93	.00		-185,255.19
TOTAL		INTEREST-SURPLUS FUNDS			175,000.00	360,255.19	.00		-185,255.19

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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	464.96	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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 6			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			5,000.00	26,366.24	.00	BEGINNING BALANCE	
	04/30/24 19-6		24003899			5,371.39		3/31 PALM INT INCOME	
		TOTAL PERIOD 6			.00	5,371.39	.00		-26,737.63
TOTAL		FEIT EARNINGS			5,000.00	31,737.63	.00		-26,737.63
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	340,907.22	.00	BEGINNING BALANCE	
	04/30/24 19-6		24003900			23,933.05		MAR 24 SURPLUS INV	
		TOTAL PERIOD 6			.00	23,933.05	.00		-364,840.27
TOTAL		NET INCR IN FV OF INVSTMT			.00	364,840.27	.00		-364,840.27
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00

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36400		SURPLUS PROP SALE (EXMPT) (cont'd)					
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	.00
36402		INSURANCE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6		.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 6		.00	.00	.00	.00
TOTAL		ADVANCE FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		16,509,149.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.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
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				16,509,149.00	.00	.00		16,509,149.00
TOTAL FUND - TILLMAN RIDGE TRANS STA.					51,689,075.00	31,063,593.24	.00		20,625,481.76

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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	184,842.00	.00	BEGINNING BALANCE	
	03/06/24	19-6	24003125			1,098.00		03/01/24 CASH RECEIPTS	
	03/11/24	19-6	24003260			602.00		03/06/24 CASH RECEIPTS	
	03/14/24	19-6	24003303			1,186.00		03/08/24 CASH RECEIPTS	
	03/14/24	19-6	24003299			1,427.00		03/09/24 CASH RECEIPTS	
	03/14/24	19-6	24003302			264.00		03/07/24 CASH RECEIPTS	
	03/19/24	19-6	24003335			110.00		03/14/24 CASH RECEIPTS	
	03/26/24	19-6	24003393			1,646.00		03/19/24 CASH RECEIPTS	
	03/26/24	19-6	24003395			252.00		03/21/24 CASH RECEIPTS	
	03/26/24	19-6	24003391			2,497.00		03/15/24 CASH RECEIPTS	
	03/28/24	19-6	24003479			2,294.00		03/22/24 CASH RECEIPTS	
	03/28/24	19-6	24003482			3,575.00		03/25/24 CASH RECEIPTS	
	04/03/24	19-6	24003593			164.00		03/27/24 CASH RECEIPTS	
	04/03/24	19-6	24003592			264.00		03/26/24 CASH RECEIPTS	
	04/04/24	19-6	24003594			4,692.00		03/28/24 CASH RECEIPTS	
	TOTAL PERIOD 6				.00	20,071.00	.00		467,087.00
TOTAL		PLAN CHECK FEES			672,000.00	204,913.00	.00		467,087.00
33120		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.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 6				.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	

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33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
4444-530-536-4503-4503 - UTILITY ENGINEERING									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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 6			.00	.00	.00		.00
TOTAL		TRANSPORTATION	FED GRANT		.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
4444-530-536-4503-4503 - UTILITY ENGINEERING									
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
4444-530-536-4502-4502 - UTILITY METER DEPT									
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33420		PUBLIC SAFETY STATE GRANT (cont'd)					
		TOTAL PERIOD 6		.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 6		.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	40,000.00	.00 BEGINNING BALANCE	
	04/09/24 24-6	000421-24	FDEP0001 FLORIDA DEPT OF		29,485.13	.00 03/25/24 ACH SOF HA001	
		TOTAL PERIOD 6		.00	29,485.13	.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 6		.00	.00	.00	.00
TOTAL		TRANSPORTATION STATE GRNT		.00	.00	.00	.00
33712		MGMT SVC-UTILITIES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6		.00	.00	.00	2,858,900.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33730		OTHER PHYS ENV GRANT (cont'd)						
TOTAL		OTHER PHYS ENV GRANT		2,858,900.00	.00	.00		2,858,900.00
34351		RECYCLING RECEIPTS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		RECYCLING RECEIPTS		.00	.00	.00		.00
34354		REUSE UNIT CONNECTION FEE		690,370.00	509,241.79	.00	BEGINNING BALANCE	
	03/14/24	19-6 24003304			1,741.16		03/06/24 COGSDALE	
	03/26/24	19-6 24003398			8,705.80		03/14/24 COGSDALE	
	03/26/24	19-6 24003402			13,058.70		03/18/24 COGSDALE	
	03/26/24	19-6 24003397			2,611.74		03/13/24 COGSDALE	
	03/28/24	19-6 24003484			870.58		03/21/24 COGSDALE	
	03/28/24	19-6 24003483			870.58		03/20/24 COGSDALE	
	04/19/24	19-6 24003777			-18,570.90		FY24 Q2 UCF PE 03/30/2024	
	04/19/24	19-6 24003777			-41,653.61		FY24 Q2 UCF PE 03/30/2024	
		TOTAL PERIOD 6		.00	-32,365.95	.00		213,494.16
TOTAL		REUSE UNIT CONNECTION FEE		690,370.00	476,875.84	.00		213,494.16
34355		REUSE WATER SALES		2,136,176.00	914,097.25	.00	BEGINNING BALANCE	
	03/11/24	19-6 24003268			355.51		03/01/24 COGSDALE	
	03/13/24	19-6 24003284			2,776.04		03/05/24 COGSDALE	
	03/13/24	19-6 24003284			4,242.82		03/05/24 COGSDALE	
	03/13/24	19-6 24003284			4.61		03/05/24 COGSDALE	
	03/13/24	19-6 24003283			362.49		03/04/24 COGSDALE	
	03/14/24	19-6 24003305			369.80		03/07/24 COGSDALE	
	03/14/24	19-6 24003304			12.62		03/06/24 COGSDALE	
	03/19/24	19-6 24003319			8.51		03/08/24 COGSDALE	
	03/19/24	19-6 24003322			227.45		03/11/24 COGSDALE	
	03/26/24	19-6 24003403			368.94		03/19/24 COGSDALE	
	03/26/24	19-6 24003399			373.48		03/15/24 COGSDALE	
	03/26/24	19-6 24003402			817.29		03/18/24 COGSDALE	
	03/26/24	19-6 24003402			4.00		03/18/24 COGSDALE	
	03/26/24	19-6 24003402			59.30		03/18/24 COGSDALE	
	03/26/24	19-6 24003402			-59.30		03/18/24 COGSDALE	

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PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34355			REUSE WATER SALES	(cont'd)						
	03/26/24	19-6		24003397			779.76		03/13/24 COGSDALE	
	03/26/24	19-6		24003398			118.81		03/14/24 COGSDALE	
	03/28/24	19-6		24003484			9.22		03/21/24 COGSDALE	
	03/28/24	19-6		24003484			-9.22		03/21/24 COGSDALE	
	03/28/24	19-6		24003485			325.25		03/22/24 COGSDALE	
	03/28/24	19-6		24003483			28,492.18		03/20/24 COGSDALE	
	03/28/24	19-6		24003483			38,415.16		03/20/24 COGSDALE	
	03/28/24	19-6		24003483			580.88		03/20/24 COGSDALE	
	03/28/24	19-6		24003483			66,916.43		03/20/24 COGSDALE	
	03/28/24	19-6		24003483			75.41		03/20/24 COGSDALE	
	03/28/24	19-6		24003483			9.22		03/20/24 COGSDALE	
	03/28/24	19-6		24003483			-9.22		03/20/24 COGSDALE	
	03/28/24	19-6		24003484			198.30		03/21/24 COGSDALE	
	03/28/24	19-6		24003484			341.15		03/21/24 COGSDALE	
	03/28/24	19-6		24003484			42.53		03/21/24 COGSDALE	
	03/28/24	19-6		24003484			32,167.11		03/21/24 COGSDALE	
	03/28/24	19-6		24003484			13.71		03/21/24 COGSDALE	
	04/08/24	19-6		24003612			16.64		03/27/24 COGSDALE	
	04/08/24	19-6		24003613			196.22		03/28/24 COGSDALE	
	04/08/24	19-6		24003610			238.41		03/25/24 COGSDALE	
	04/08/24	19-6		24003611			181.44		03/26/24 COGSDALE	
	04/08/24	19-6		24003610			105.18		03/25/24 COGSDALE	
	TOTAL PERIOD 6					.00	179,128.13	.00		1,042,950.62
TOTAL	REUSE WATER SALES					2,136,176.00	1,093,225.38	.00		1,042,950.62
34360	WATER/SEWER COMB REVENUE					.00	-3,656,001.30	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6					.00	.00	.00		3,656,001.30
TOTAL	WATER/SEWER COMB REVENUE					.00	-3,656,001.30	.00		3,656,001.30
34361	WATER SALES					38,555,497.00	15,814,578.64	.00	BEGINNING BALANCE	
	03/07/24	19-6		24003156			152.09		03/01/24 PV COGSDALE	
	03/11/24	19-6		24003268			1,263.57		03/01/24 COGSDALE	
	03/13/24	19-6		24003286			191,625.41		03/05/24 PV COGSDALE	
	03/13/24	19-6		24003286			125.18		03/05/24 PV COGSDALE	
	03/13/24	19-6		24003284			210,178.34		03/05/24 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: 321
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361		WATER SALES	(cont'd)						
03/26/24	19-6		24003397			348,842.81		03/13/24 COGSDALE	
03/26/24	19-6		24003397			173.92		03/13/24 COGSDALE	
03/26/24	19-6		24003397			-1,080.67		03/13/24 COGSDALE	
03/26/24	19-6		24003397			1,080.67		03/13/24 COGSDALE	
03/26/24	19-6		24003397			2,384.04		03/13/24 COGSDALE	
03/26/24	19-6		24003398			201.50		03/14/24 COGSDALE	
03/26/24	19-6		24003398			834.24		03/14/24 COGSDALE	
03/26/24	19-6		24003402			-33.42		03/18/24 COGSDALE	
03/26/24	19-6		24003402			19.05		03/18/24 COGSDALE	
03/26/24	19-6		24003402			-10,096.91		03/18/24 COGSDALE	
03/26/24	19-6		24003403			3,020.57		03/19/24 COGSDALE	
03/26/24	19-6		24003404			376.82		03/12/24 PV COGSDALE	
03/26/24	19-6		24003404			165,775.29		03/12/24 PV COGSDALE	
03/26/24	19-6		24003404			96.00		03/12/24 PV COGSDALE	
03/26/24	19-6		24003405			212.58		03/13/24 PV COGSDALE	
03/26/24	19-6		24003405			106.31		03/13/24 PV COGSDALE	
03/26/24	19-6		24003410			36.89		03/18/24 PV COGSDALE	
03/26/24	19-6		24003410			-60.63		03/18/24 PV COGSDALE	
03/26/24	19-6		24003411			301,916.23		03/19/24 PV COGSDALE	
03/26/24	19-6		24003411			565.03		03/19/24 PV COGSDALE	
03/26/24	19-6		24003411			77.74		03/19/24 PV COGSDALE	
03/27/24	19-6		24003407			67.01		03/15/24 PV COGSDALE	
03/27/24	19-6		24003406			32.02		03/14/24 PV COGSDALE	
03/28/24	19-6		24003486			10,644.70		03/20/24 PV COGSDALE	
03/28/24	19-6		24003486			42.80		03/20/24 PV COGSDALE	
03/28/24	19-6		24003487			37.93		03/21/24 PV COGSDALE	
03/28/24	19-6		24003488			43.86		03/22/24 PV COGSDALE	
03/28/24	19-6		24003483			415,568.57		03/20/24 COGSDALE	
03/28/24	19-6		24003483			276,742.27		03/20/24 COGSDALE	
03/28/24	19-6		24003483			2,115.50		03/20/24 COGSDALE	
03/28/24	19-6		24003483			79,223.44		03/20/24 COGSDALE	
03/28/24	19-6		24003483			206.33		03/20/24 COGSDALE	
03/28/24	19-6		24003483			15.01		03/20/24 COGSDALE	
03/28/24	19-6		24003483			-2,026.06		03/20/24 COGSDALE	
03/28/24	19-6		24003484			11,266.14		03/21/24 COGSDALE	
03/28/24	19-6		24003484			2,495.47		03/21/24 COGSDALE	
03/28/24	19-6		24003484			11,255.00		03/21/24 COGSDALE	
03/28/24	19-6		24003484			820.73		03/21/24 COGSDALE	
03/28/24	19-6		24003484			320,663.12		03/21/24 COGSDALE	
03/28/24	19-6		24003484			436.12		03/21/24 COGSDALE	
03/28/24	19-6		24003484			-56.23		03/21/24 COGSDALE	

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SUNGARD PENTAMATION
 DATE: 07/08/2024
 TIME: 14:53:25

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES					
			(cont'd)					
03/28/24	19-6		24003485			110.00	03/22/24 COGSDALE	
03/28/24	19-6		24003485			40.00	03/22/24 COGSDALE	
03/28/24	19-6		24003485			45.00	03/22/24 COGSDALE	
03/28/24	19-6		24003485			1,523.55	03/22/24 COGSDALE	
03/28/24	19-6		24003485			792.65	03/22/24 COGSDALE	
03/28/24	19-6		24003485			4,636.80	03/22/24 COGSDALE	
03/28/24	19-6		24003485			570.00	03/22/24 COGSDALE	
03/28/24	19-6		24003485			480.00	03/22/24 COGSDALE	
03/28/24	19-6		24003485			30.00	03/22/24 COGSDALE	
03/28/24	19-6		24003485			50.00	03/22/24 COGSDALE	
03/28/24	19-6		24003485			-250.00	03/22/24 COGSDALE	
04/08/24	19-6		24003611			355.00	03/26/24 COGSDALE	
04/08/24	19-6		24003611			300.00	03/26/24 COGSDALE	
04/08/24	19-6		24003611			360.00	03/26/24 COGSDALE	
04/08/24	19-6		24003611			50.00	03/26/24 COGSDALE	
04/08/24	19-6		24003612			200.00	03/27/24 COGSDALE	
04/08/24	19-6		24003612			200.00	03/27/24 COGSDALE	
04/08/24	19-6		24003612			6,075.00	03/27/24 COGSDALE	
04/08/24	19-6		24003612			-10.00	03/27/24 COGSDALE	
04/08/24	19-6		24003612			45.00	03/27/24 COGSDALE	
04/08/24	19-6		24003612			1,825.00	03/27/24 COGSDALE	
04/08/24	19-6		24003612			150.00	03/27/24 COGSDALE	
04/08/24	19-6		24003612			150.00	03/27/24 COGSDALE	
04/08/24	19-6		24003612			118.60	03/27/24 COGSDALE	
04/08/24	19-6		24003612			75.00	03/27/24 COGSDALE	
04/08/24	19-6		24003612			660.00	03/27/24 COGSDALE	
04/08/24	19-6		24003612			180.00	03/27/24 COGSDALE	
04/08/24	19-6		24003612			100.00	03/27/24 COGSDALE	
04/08/24	19-6		24003612			-70.00	03/27/24 COGSDALE	
04/08/24	19-6		24003613			100.00	03/28/24 COGSDALE	
04/08/24	19-6		24003613			100.00	03/28/24 COGSDALE	
04/08/24	19-6		24003613			-10.00	03/28/24 COGSDALE	
04/08/24	19-6		24003613			-45.00	03/28/24 COGSDALE	
04/08/24	19-6		24003613			100.00	03/28/24 COGSDALE	
04/08/24	19-6		24003613			1,814.97	03/28/24 COGSDALE	
04/08/24	19-6		24003613			225.00	03/28/24 COGSDALE	
04/08/24	19-6		24003613			1,200.00	03/28/24 COGSDALE	
04/08/24	19-6		24003613			75.00	03/28/24 COGSDALE	
04/08/24	19-6		24003613			1,320.00	03/28/24 COGSDALE	
04/08/24	19-6		24003613			660.00	03/28/24 COGSDALE	
04/08/24	19-6		24003613			150.00	03/28/24 COGSDALE	

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

PAGE NUMBER: 329
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES (cont'd)						
04/08/24	19-6		24003610			30.00		03/25/24 COGSDALE	
04/08/24	19-6		24003610			50.00		03/25/24 COGSDALE	
04/08/24	19-6		24003610			630.00		03/25/24 COGSDALE	
04/08/24	19-6		24003610			360.00		03/25/24 COGSDALE	
04/08/24	19-6		24003610			350.00		03/25/24 COGSDALE	
04/08/24	19-6		24003611			100.00		03/26/24 COGSDALE	
04/08/24	19-6		24003611			200.00		03/26/24 COGSDALE	
04/08/24	19-6		24003611			3,645.00		03/26/24 COGSDALE	
04/08/24	19-6		24003611			-20.00		03/26/24 COGSDALE	
04/08/24	19-6		24003611			1,200.00		03/26/24 COGSDALE	
04/08/24	19-6		24003611			150.00		03/26/24 COGSDALE	
04/08/24	19-6		24003619			161.00		03/25/24 PV COGSDALE	
04/08/24	19-6		24003619			-50.00		03/25/24 PV COGSDALE	
04/08/24	19-6		24003619			30.00		03/25/24 PV COGSDALE	
04/08/24	19-6		24003619			300.00		03/25/24 PV COGSDALE	
04/08/24	19-6		24003619			30.00		03/25/24 PV COGSDALE	
04/08/24	19-6		24003620			585.00		03/26/24 PV COGSDALE	
04/08/24	19-6		24003620			-5.00		03/26/24 PV COGSDALE	
04/08/24	19-6		24003620			30.00		03/26/24 PV COGSDALE	
04/08/24	19-6		24003620			75.00		03/26/24 PV COGSDALE	
04/08/24	19-6		24003620			60.00		03/26/24 PV COGSDALE	
04/08/24	19-6		24003620			50.00		03/26/24 PV COGSDALE	
04/08/24	19-6		24003621			100.00		03/27/24 PV COGSDALE	
04/08/24	19-6		24003621			150.00		03/27/24 PV COGSDALE	
04/08/24	19-6		24003621			50.00		03/27/24 PV COGSDALE	
04/08/24	19-6		24003622			270.00		03/28/24 PV COGSDALE	
04/08/24	19-6		24003610			100.00		03/25/24 COGSDALE	
04/08/24	19-6		24003610			135.00		03/25/24 COGSDALE	
04/08/24	19-6		24003610			-100.00		03/25/24 COGSDALE	
		TOTAL PERIOD 6			.00	110,071.06	.00		579,234.96
TOTAL		SERVICE FEES			1,222,200.00	642,965.04	.00		579,234.96
34363			COMBINED WTR/SWR SALES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		COMBINED WTR/SWR SALES			.00	.00	.00		.00

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

PAGE NUMBER: 330
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

(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
34365	METER	INSTALLATIONS							
34365	METER	INSTALLATIONS	(cont'd)		1,259,000.00	686,941.89	.00	BEGINNING BALANCE	
03/11/24	19-6		24003268			770.00		03/01/24 COGSDALE	
03/13/24	19-6		24003284			1,225.00		03/05/24 COGSDALE	
03/14/24	19-6		24003305			385.00		03/07/24 COGSDALE	
03/14/24	19-6		24003305			1,590.00		03/07/24 COGSDALE	
03/14/24	19-6		24003304			6,665.00		03/06/24 COGSDALE	
03/19/24	19-6		24003322			1,225.00		03/11/24 COGSDALE	
03/26/24	19-6		24003403			445.00		03/19/24 COGSDALE	
03/26/24	19-6		24003403			6,930.00		03/19/24 COGSDALE	
03/26/24	19-6		24003403			385.00		03/19/24 COGSDALE	
03/26/24	19-6		24003411			1,300.00		03/19/24 PV COGSDALE	
03/26/24	19-6		24003398			2,505.00		03/14/24 COGSDALE	
03/26/24	19-6		24003398			10,610.00		03/14/24 COGSDALE	
03/26/24	19-6		24003399			4,235.00		03/15/24 COGSDALE	
03/26/24	19-6		24003399			1,280.00		03/15/24 COGSDALE	
03/26/24	19-6		24003402			16,010.00		03/18/24 COGSDALE	
03/26/24	19-6		24003402			5,005.00		03/18/24 COGSDALE	
03/26/24	19-6		24003402			1,835.00		03/18/24 COGSDALE	
03/26/24	19-6		24003396			1,225.00		03/12/24 COGSDALE	
03/26/24	19-6		24003397			7,495.00		03/13/24 COGSDALE	
03/28/24	19-6		24003484			4,415.00		03/21/24 COGSDALE	
03/28/24	19-6		24003484			385.00		03/21/24 COGSDALE	
03/28/24	19-6		24003487			765.00		03/21/24 PV COGSDALE	
03/28/24	19-6		24003483			830.00		03/20/24 COGSDALE	
04/08/24	19-6		24003611			2,575.00		03/26/24 COGSDALE	
04/08/24	19-6		24003612			1,280.00		03/27/24 COGSDALE	
04/08/24	19-6		24003612			1,280.00		03/27/24 COGSDALE	
04/08/24	19-6		24003612			1,295.00		03/27/24 COGSDALE	
		TOTAL PERIOD 6			.00	83,945.00	.00		488,113.11
TOTAL	METER	INSTALLATIONS			1,259,000.00	770,886.89	.00		488,113.11
34366	WATER UNIT	CONNECTION FEE			6,891,376.00	3,985,135.77	.00	BEGINNING BALANCE	
03/11/24	19-6		24003268			2,211.28		03/01/24 COGSDALE	
03/11/24	19-6		24003268			4,876.56		03/01/24 COGSDALE	
03/13/24	19-6		24003284			10,780.37		03/05/24 COGSDALE	
03/13/24	19-6		24003284			75,337.73		03/05/24 COGSDALE	
03/14/24	19-6		24003305			2,438.28		03/07/24 COGSDALE	
03/14/24	19-6		24003304			36,574.20		03/06/24 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: 331
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

(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
34366		WATER UNIT CONNECTION FEE (cont'd)							
03/19/24	19-6		24003322			35,256.80		03/11/24 COGSDALE	
03/26/24	19-6		24003403			2,438.28		03/19/24 COGSDALE	
03/26/24	19-6		24003403			43,889.04		03/19/24 COGSDALE	
03/26/24	19-6		24003403			2,438.28		03/19/24 COGSDALE	
03/26/24	19-6		24003411			2,438.28		03/19/24 PV COGSDALE	
03/26/24	19-6		24003398			2,438.28		03/14/24 COGSDALE	
03/26/24	19-6		24003398			39,012.48		03/14/24 COGSDALE	
03/26/24	19-6		24003399			26,821.08		03/15/24 COGSDALE	
03/26/24	19-6		24003402			56,080.44		03/18/24 COGSDALE	
03/26/24	19-6		24003402			31,697.64		03/18/24 COGSDALE	
03/26/24	19-6		24003396			2,438.28		03/12/24 COGSDALE	
03/26/24	19-6		24003397			39,012.48		03/13/24 COGSDALE	
03/28/24	19-6		24003484			24,382.80		03/21/24 COGSDALE	
03/28/24	19-6		24003484			2,438.28		03/21/24 COGSDALE	
03/28/24	19-6		24003487			2,438.28		03/21/24 PV COGSDALE	
03/28/24	19-6		24003483			2,438.28		03/20/24 COGSDALE	
04/08/24	19-6		24003611			2,438.28		03/26/24 COGSDALE	
04/08/24	19-6		24003612			2,438.28		03/27/24 COGSDALE	
04/19/24	19-6		24003777			-59,485.75		FY24 Q2 UCF PE 03/30/2024	
04/19/24	19-6		24003777			-94,104.01		FY24 Q2 UCF PE 03/30/2024	
04/19/24	19-6		24003777			-183,354.16		FY24 Q2 UCF PE 03/30/2024	
04/19/24	19-6		24003777			-35,403.83		FY24 Q2 UCF PE 03/30/2024	
04/19/24	19-6		24003777			-3,218.53		FY24 Q2 UCF PE 03/30/2024	
04/19/24	19-6		24003777			-48,760.72		FY24 Q2 UCF PE 03/30/2024	
04/19/24	19-6		24003777			-9,655.59		FY24 Q2 UCF PE 03/30/2024	
		TOTAL PERIOD 6			.00	18,771.39	.00		2,887,468.84
TOTAL		WATER UNIT CONNECTION FEE			6,891,376.00	4,003,907.16	.00		2,887,468.84
34367		SEWER FEES			36,343,027.00	13,637,918.72	.00	BEGINNING BALANCE	
03/07/24	19-6		24003156			187.15		03/01/24 PV COGSDALE	
03/11/24	19-6		24003268			1,462.23		03/01/24 COGSDALE	
03/13/24	19-6		24003286			158,023.44		03/05/24 PV COGSDALE	
03/13/24	19-6		24003286			141.78		03/05/24 PV COGSDALE	
03/13/24	19-6		24003284			175,877.75		03/05/24 COGSDALE	
03/13/24	19-6		24003284			33.25		03/05/24 COGSDALE	
03/13/24	19-6		24003284			247,734.79		03/05/24 COGSDALE	
03/13/24	19-6		24003284			585.12		03/05/24 COGSDALE	
03/13/24	19-6		24003284			73.23		03/05/24 COGSDALE	

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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
34367		SEWER FEES	(cont'd)						
03/26/24	19-6		24003398			418.56		03/14/24 COGSDALE	
03/26/24	19-6		24003403			3,336.24		03/19/24 COGSDALE	
03/26/24	19-6		24003404			248.51		03/12/24 PV COGSDALE	
03/26/24	19-6		24003404			163,868.33		03/12/24 PV COGSDALE	
03/26/24	19-6		24003404			127.40		03/12/24 PV COGSDALE	
03/26/24	19-6		24003405			265.35		03/13/24 PV COGSDALE	
03/26/24	19-6		24003405			109.55		03/13/24 PV COGSDALE	
03/26/24	19-6		24003405			28.75		03/13/24 PV COGSDALE	
03/26/24	19-6		24003405			-73.23		03/13/24 PV COGSDALE	
03/26/24	19-6		24003410			19.54		03/18/24 PV COGSDALE	
03/26/24	19-6		24003410			-46.70		03/18/24 PV COGSDALE	
03/26/24	19-6		24003411			231,409.41		03/19/24 PV COGSDALE	
03/26/24	19-6		24003411			102.80		03/19/24 PV COGSDALE	
03/27/24	19-6		24003407			70.27		03/15/24 PV COGSDALE	
03/27/24	19-6		24003406			41.62		03/14/24 PV COGSDALE	
03/28/24	19-6		24003486			675.28		03/20/24 PV COGSDALE	
03/28/24	19-6		24003486			55.66		03/20/24 PV COGSDALE	
03/28/24	19-6		24003487			48.51		03/21/24 PV COGSDALE	
03/28/24	19-6		24003488			57.17		03/22/24 PV COGSDALE	
03/28/24	19-6		24003483			407,097.15		03/20/24 COGSDALE	
03/28/24	19-6		24003483			321,956.92		03/20/24 COGSDALE	
03/28/24	19-6		24003483			2,562.02		03/20/24 COGSDALE	
03/28/24	19-6		24003483			90,970.29		03/20/24 COGSDALE	
03/28/24	19-6		24003483			234.82		03/20/24 COGSDALE	
03/28/24	19-6		24003483			17.63		03/20/24 COGSDALE	
03/28/24	19-6		24003483			-73.23		03/20/24 COGSDALE	
03/28/24	19-6		24003484			3,573.98		03/21/24 COGSDALE	
03/28/24	19-6		24003484			3,444.57		03/21/24 COGSDALE	
03/28/24	19-6		24003484			721.94		03/21/24 COGSDALE	
03/28/24	19-6		24003484			287,769.66		03/21/24 COGSDALE	
03/28/24	19-6		24003484			446.26		03/21/24 COGSDALE	
03/28/24	19-6		24003484			-50.32		03/21/24 COGSDALE	
03/28/24	19-6		24003484			-21.68		03/21/24 COGSDALE	
03/28/24	19-6		24003484			20.74		03/21/24 COGSDALE	
03/28/24	19-6		24003484			-73.23		03/21/24 COGSDALE	
03/28/24	19-6		24003485			570.95		03/22/24 COGSDALE	
04/08/24	19-6		24003612			687.58		03/27/24 COGSDALE	
04/08/24	19-6		24003613			1,314.47		03/28/24 COGSDALE	
04/08/24	19-6		24003610			755.31		03/25/24 COGSDALE	
04/08/24	19-6		24003611			23.46		03/26/24 COGSDALE	
04/08/24	19-6		24003611			438.13		03/26/24 COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367			(cont'd)						
04/08/24	19-6		24003619			170.15		03/25/24 PV COGSDALE	
04/08/24	19-6		24003620			16.85		03/26/24 PV COGSDALE	
04/08/24	19-6		24003621			63.34		03/27/24 PV COGSDALE	
04/08/24	19-6		24003622			174.40		03/28/24 PV COGSDALE	
04/08/24	19-6		24003610			381.61		03/25/24 COGSDALE	
		TOTAL PERIOD 6			.00	2,719,960.99	.00		19,985,147.29
TOTAL		SEWER FEES			36,343,027.00	16,357,879.71	.00		19,985,147.29
34369			SEWER UNIT CONNECTION FEE		10,936,376.00	5,476,504.06	.00	BEGINNING BALANCE	
03/07/24	19-6		24003156			5,206.79		03/01/24 PV COGSDALE	
03/11/24	19-6		24003268			3,561.21		03/01/24 COGSDALE	
03/11/24	19-6		24003268			7,853.58		03/01/24 COGSDALE	
03/13/24	19-6		24003284			17,361.53		03/05/24 COGSDALE	
03/13/24	19-6		24003284			121,329.57		03/05/24 COGSDALE	
03/14/24	19-6		24003305			3,926.79		03/07/24 COGSDALE	
03/14/24	19-6		24003305			7,853.58		03/07/24 COGSDALE	
03/14/24	19-6		24003304			58,901.85		03/06/24 COGSDALE	
03/19/24	19-6		24003322			56,780.21		03/11/24 COGSDALE	
03/26/24	19-6		24003403			3,926.79		03/19/24 COGSDALE	
03/26/24	19-6		24003403			70,682.22		03/19/24 COGSDALE	
03/26/24	19-6		24003403			3,926.79		03/19/24 COGSDALE	
03/26/24	19-6		24003411			5,206.79		03/19/24 PV COGSDALE	
03/26/24	19-6		24003398			3,926.79		03/14/24 COGSDALE	
03/26/24	19-6		24003398			62,828.64		03/14/24 COGSDALE	
03/26/24	19-6		24003399			43,194.69		03/15/24 COGSDALE	
03/26/24	19-6		24003399			3,926.79		03/15/24 COGSDALE	
03/26/24	19-6		24003402			90,316.17		03/18/24 COGSDALE	
03/26/24	19-6		24003402			51,048.27		03/18/24 COGSDALE	
03/26/24	19-6		24003397			62,828.64		03/13/24 COGSDALE	
03/26/24	19-6		24003397			3,926.79		03/13/24 COGSDALE	
03/28/24	19-6		24003484			39,267.90		03/21/24 COGSDALE	
03/28/24	19-6		24003484			3,926.79		03/21/24 COGSDALE	
03/28/24	19-6		24003487			3,926.79		03/21/24 PV COGSDALE	
03/28/24	19-6		24003483			3,926.79		03/20/24 COGSDALE	
04/08/24	19-6		24003611			3,926.79		03/26/24 COGSDALE	
04/08/24	19-6		24003612			3,926.79		03/27/24 COGSDALE	
04/08/24	19-6		24003612			3,926.79		03/27/24 COGSDALE	
04/19/24	19-6		24003777			-260,008.65		FY24 Q2 UCF PE 03/30/2024	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34369		SEWER UNIT CONNECTION FEE (cont'd)							
04/19/24	19-6		24003777			-175,455.05		FY24 Q2 UCF PE 03/30/2024	
04/19/24	19-6		24003777			-295,287.37		FY24 Q2 UCF PE 03/30/2024	
04/19/24	19-6		24003777			-57,016.99		FY24 Q2 UCF PE 03/30/2024	
04/19/24	19-6		24003777			-29,804.34		FY24 Q2 UCF PE 03/30/2024	
04/19/24	19-6		24003777			-12,463.53		FY24 Q2 UCF PE 03/30/2024	
04/19/24	19-6		24003777			-55,721.15		FY24 Q2 UCF PE 03/30/2024	
		TOTAL PERIOD 6			.00	-134,413.96	.00		5,594,285.90
TOTAL		SEWER UNIT CONNECTION FEE			10,936,376.00	5,342,090.10	.00		5,594,285.90
34371		LEACHATE TREATMENT			3,600.00	2,649.64	.00	BEGINNING BALANCE	
05/08/24	19-6		24003979			396.08		LEACHATE DTD MAR24	
		TOTAL PERIOD 6			.00	396.08	.00		554.28
TOTAL		LEACHATE TREATMENT			3,600.00	3,045.72	.00		554.28
34373		LAB FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		LAB FEES			.00	.00	.00		.00
34375		INTER DEPT LAB FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTER DEPT LAB FEES			.00	.00	.00		.00
34378		OIL & GREASE REVENUE			64,375.00	2,800.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		61,575.00
TOTAL		OIL & GREASE REVENUE			64,375.00	2,800.00	.00		61,575.00
34381		SWR LINE EXTENSIONS			150,000.00	22,768.12	.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34381			SWR LINE EXTENSIONS	(cont'd)						
	03/14/24	19-6		24003305			1,964.20		03/07/24 COGSDALE	
	03/26/24	19-6		24003398			2,991.00		03/14/24 COGSDALE	
	03/26/24	19-6		24003399			1,041.63		03/15/24 COGSDALE	
	04/08/24	19-6		24003611			5,415.12		03/26/24 COGSDALE	
	04/08/24	19-6		24003612			760.29		03/27/24 COGSDALE	
	TOTAL PERIOD 6					.00	12,172.24	.00		115,059.64
TOTAL	SWR LINE EXTENSIONS					150,000.00	34,940.36	.00		115,059.64
34490	OTHER TRANSPORTATION REV.					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL	OTHER TRANSPORTATION REV.					.00	.00	.00		.00
34753	CASH SHORT & OVER					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL	CASH SHORT & OVER					.00	.00	.00		.00
34901	FILING/APPLICATION FEES					9,600.00	2,625.00	.00	BEGINNING BALANCE	
	03/14/24	19-6		24003305			75.00		03/07/24 COGSDALE	
	03/26/24	19-6		24003398			150.00		03/14/24 COGSDALE	
	03/26/24	19-6		24003399			75.00		03/15/24 COGSDALE	
	03/26/24	19-6		24003396			75.00		03/12/24 COGSDALE	
	04/08/24	19-6		24003611			150.00		03/26/24 COGSDALE	
	04/08/24	19-6		24003612			75.00		03/27/24 COGSDALE	
	04/08/24	19-6		24003612			75.00		03/27/24 COGSDALE	
	04/08/24	19-6		24003612			75.00		03/27/24 COGSDALE	
	TOTAL PERIOD 6					.00	750.00	.00		6,225.00
TOTAL	FILING/APPLICATION FEES					9,600.00	3,375.00	.00		6,225.00
34907	SALES TAX COMMISSION					.00	9.20	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34907		SALES TAX COMMISSION	(cont'd)						
03/22/24	20-6		240320-1	102750 FLORIDA DEPARTME		1.00		3/24 REMIT SALES TAX	
		TOTAL PERIOD 6			.00	1.00	.00		-10.20
TOTAL		SALES TAX COMMISSION			.00	10.20	.00		-10.20
34912		PRETREATMENT PERMITS/FEES			1,750.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		1,750.00
TOTAL		PRETREATMENT PERMITS/FEES			1,750.00	.00	.00		1,750.00
34913		TELEMETRY FEES			130,000.00	48,750.00	.00	BEGINNING BALANCE	
03/26/24	19-6		24003392			16,250.00		03/18/24 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	16,250.00	.00		65,000.00
TOTAL		TELEMETRY FEES			130,000.00	65,000.00	.00		65,000.00
35100		JUDGMENTS AND FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES			.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			18,000.00	12,408.29	.00	BEGINNING BALANCE	
03/14/24	19-6		24003305			590.50		03/07/24 COGSDALE	
03/14/24	19-6		24003306			30.00		03/06/24 PV COGSDALE	
03/14/24	19-6		24003304			85.00		03/06/24 COGSDALE	
03/14/24	19-6		24003307			110.00		03/07/24 PV COGSDALE	
03/26/24	19-6		24003403			25.00		03/19/24 COGSDALE	
03/26/24	19-6		24003398			430.00		03/14/24 COGSDALE	
03/26/24	19-6		24003397			90.00		03/13/24 COGSDALE	
03/27/24	19-6		24003406			70.00		03/14/24 PV COGSDALE	
03/28/24	19-6		24003483			488.70		03/20/24 COGSDALE	
04/08/24	19-6		24003612			25.00		03/27/24 COGSDALE	
04/08/24	19-6		24003613			150.00		03/28/24 COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35901		RETURNED CHECK-SVC CHARGE (cont'd)						
04/08/24	19-6	24003622			70.00		03/28/24 PV COGSDALE	
		TOTAL PERIOD 6		.00	2,164.20	.00		3,427.51
TOTAL		RETURNED CHECK-SVC CHARGE		18,000.00	14,572.49	.00		3,427.51
36101		INTEREST EARNINGS		3,763.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.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	209,132.73	.00	BEGINNING BALANCE	
04/30/24	19-6	24003903			36,545.39		SBA INT INC MAR 24	
		TOTAL PERIOD 6		.00	36,545.39	.00		2,094,321.88
TOTAL		INTEREST EARNINGS-SBA		2,340,000.00	245,678.12	.00		2,094,321.88
36113		INTEREST EARNINGS-TAX COL		.00	38.20	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		-38.20
TOTAL		INTEREST EARNINGS-TAX COL		.00	38.20	.00		-38.20
36116		INTEREST EARNINGS-UNIT CO		18,000.00	6,514.96	.00	BEGINNING BALANCE	
03/13/24	19-6	24003283			1,244.65		03/04/24 COGSDALE	
03/28/24	19-6	24003484			10.60		03/21/24 COGSDALE	
		TOTAL PERIOD 6		.00	1,255.25	.00		10,229.79
TOTAL		INTEREST EARNINGS-UNIT CO		18,000.00	7,770.21	.00		10,229.79
36121		INTEREST-SURPLUS FUNDS		1,440,000.00	1,624,562.40	.00	BEGINNING BALANCE	
04/30/24	19-6	24003900			358,733.28		MAR 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 6		.00	358,733.28	.00		-543,295.68
TOTAL		INTEREST-SURPLUS FUNDS		1,440,000.00	1,983,295.68	.00		-543,295.68
36122		INTEREST-MONEY MRKT		3,000.00	288.29	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		2,711.71
TOTAL		INTEREST-MONEY MRKT		3,000.00	288.29	.00		2,711.71
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36125		INTEREST SUNTRUST MM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		INTEREST SUNTRUST MM		.00	.00	.00		.00
36127		FEIT EARNINGS		540,000.00	375,058.81	.00	BEGINNING BALANCE	
		04/30/24 19-6	24003899		76,407.83		3/31 PALM INT INCOME	
		TOTAL PERIOD 6		.00	76,407.83	.00		88,533.36
TOTAL		FEIT EARNINGS		540,000.00	451,466.64	.00		88,533.36
36128		FEIT FIXED EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36129	WS 2022 EARNINGS		(cont'd)						
36129	WS 2022 EARNINGS				324,000.00	3,725,952.78	.00	BEGINNING BALANCE	
	04/30/24 19-6		24003897			43,997.21		3/31 PALM WS TERM TO PALM	
	04/30/24 19-6		24003897			124,149.59		3/31 PALM WS TERM TO PALM	
	TOTAL PERIOD 6				.00	168,146.80	.00		-3,570,099.58
TOTAL	WS 2022 EARNINGS				324,000.00	3,894,099.58	.00		-3,570,099.58
36130	NET INCR IN FV OF INVSTMT				.00	1,810,505.27	.00	BEGINNING BALANCE	
	04/30/24 19-6		24003900			127,080.92		MAR 24 SURPLUS INV	
	TOTAL PERIOD 6				.00	127,080.92	.00		-1,937,586.19
TOTAL	NET INCR IN FV OF INVSTMT				.00	1,937,586.19	.00		-1,937,586.19
36204	TAX EXEMPT RENTAL INCOME				60,143.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.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	10,760.91	.00	BEGINNING BALANCE	
	04/02/24 24-6		000400-24	VERT0001 VERTICAL BRIDGE		2,156.25	.00	03/29/24 ACH VB TWR RENT	
	TOTAL PERIOD 6				.00	2,156.25	.00		12,082.84
TOTAL	TOWER LEASE/RENT				25,000.00	12,917.16	.00		12,082.84
36326	NON AD VALOREM ASSESSMENT				33,238.00	17,397.78	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		15,840.22
TOTAL	NON AD VALOREM ASSESSMENT				33,238.00	17,397.78	.00		15,840.22
36400	SURPLUS PROP SALE (EXMPT)				.00	4,372.00	.00	BEGINNING BALANCE	

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36400		SURPLUS PROP SALE (EXMPT) (cont'd)						
		TOTAL PERIOD 6		.00	.00	.00		-4,372.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	4,372.00	.00		-4,372.00
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00		.00
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
36603		CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		CONTRIBUTIONS		.00	.00	.00		.00
36619		CONTRIBUTIONS GOVT. ACTIV		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		CONTRIBUTIONS GOVT. ACTIV		.00	.00	.00		.00
36702		GAIN ON ADV REFUNDING		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		GAIN ON ADV REFUNDING		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES (cont'd)						
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE		.00	12,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		-12,000.00
TOTAL		MISCELLANEOUS REVENUE		.00	12,000.00	.00		-12,000.00
38101		TRANSFER FROM FUNDS		66,403.00	66,403.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6		.00	.00	.00		.00
TOTAL		RESIDUAL EQUITY TRANSFER		.00	.00	.00		.00
38103		ADVANCE FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS		.00	.00	.00		.00
38401		BOND PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		BOND PROCEEDS		.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00	BEGINNING BALANCE	

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38402		BOND PREMIUM PROCEEDS (cont'd)						
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00		.00
38403		STATE REVOLVING LOAN PROC	2,931,200.00		325,374.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6		.00	.00	.00		.00
TOTAL		HASTINGS NET INCOME		.00	.00	.00		.00
38999		CARRYFORWARD	286,865,234.00		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.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		53,144,132.38	.00		353,488,095.62

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34161		BCC'S PR - W.C.						
5504 - WORKER COMPENSATION INS.								
34161		BCC'S PR - W.C.		1,725,000.00	661,182.60	.00	BEGINNING BALANCE	
	03/07/24	19-6	24003162		64,273.62		03/08/24 BCC PR R05	
	03/25/24	19-6	24003361		63,628.45		03/22/24 BCC PR R06	
	TOTAL PERIOD 6			.00	127,902.07	.00		935,915.33
TOTAL		BCC'S PR - W.C.		1,725,000.00	789,084.67	.00		935,915.33
34164		PROPERTY APPRAISER PR-W.C		5,500.00	1,577.48	.00	BEGINNING BALANCE	
	03/11/24	19-6	24003259		394.70		03/05/24 CASH RECEIPTS	
	TOTAL PERIOD 6			.00	394.70	.00		3,527.82
TOTAL		PROPERTY APPRAISER PR-W.C		5,500.00	1,972.18	.00		3,527.82
34166		SUPER OF ELECTIONS PR-W.C		1,100.00	380.69	.00	BEGINNING BALANCE	
	03/07/24	19-6	24003162		42.99		03/08/24 BCC PR R05	
	03/25/24	19-6	24003361		49.21		03/22/24 BCC PR R06	
	03/26/24	19-6	24003415		128.33		03/26/24 BCC PR 30E SOE	
	TOTAL PERIOD 6			.00	220.53	.00		498.78
TOTAL		SUPER OF ELECTIONS PR-W.C		1,100.00	601.22	.00		498.78
34169		TAX COLLECTOR PR - W.C.		4,765.00	1,824.21	.00	BEGINNING BALANCE	
	03/14/24	19-6	24003301		161.69		03/11/24 CASH RECEIPTS	
	04/03/24	19-6	24003592		163.52		03/26/24 CASH RECEIPTS	
	TOTAL PERIOD 6			.00	325.21	.00		2,615.58
TOTAL		TAX COLLECTOR PR - W.C.		4,765.00	2,149.42	.00		2,615.58
34170		CLERK'S PR - W.C.		6,400.00	2,685.89	.00	BEGINNING BALANCE	
	03/11/24	19-6	24003259		263.35		03/05/24 CASH RECEIPTS	

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34170		CLERK'S PR - W.C.	(cont'd)						
03/26/24	19-6		24003392			297.78		03/18/24 CASH RECEIPTS	
03/28/24	19-6		24003482			1.28		03/25/24 CASH RECEIPTS	
04/04/24	19-6		24003594			259.56		03/28/24 CASH RECEIPTS	
TOTAL PERIOD 6					.00	821.97	.00		2,892.14
TOTAL		CLERK'S PR - W.C.	.		6,400.00	3,507.86	.00		2,892.14
36102		INTEREST EARNINGS-SBA			10,000.00	41,162.23	.00	BEGINNING BALANCE	
04/30/24	19-6		24003903			7,190.34		SBA INT INC MAR 24	
TOTAL PERIOD 6					.00	7,190.34	.00		-38,352.57
TOTAL		INTEREST EARNINGS-SBA			10,000.00	48,352.57	.00		-38,352.57
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.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 6					.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 6					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901	REFUND PY	EXPENDITURES	(cont'd)						
TOTAL	REFUND PY	EXPENDITURES			.00	.00	.00		.00
38998	5% REDUCTION				-500.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.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 6				.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	845,667.92	.00		2,589,003.08

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121 BCC PAYROLL									
5505 - GROUP HEALTH INSURANCE									
34121	BCC PAYROLL				18,704,610.00	7,063,158.77	.00	BEGINNING BALANCE	
	03/07/24 19-6		24003162			796,119.62		03/08/24 BCC PR R05	
	03/07/24 19-6		24003163			804.00		03/08/24 FSA PR R05	
	03/07/24 19-6		24003164			1,500.00		03/08/24 HRA PR R05	
	03/07/24 19-6		24003163			52.00		03/08/24 FSA PR R05	
	03/25/24 19-6		24003359			802.00		03/22/24 FSA PR R06	
	03/25/24 19-6		24003359			52.00		03/22/24 FSA PR R06	
	03/25/24 19-6		24003360			1,486.00		03/22/24 HRA PR R06	
	03/25/24 19-6		24003361			790,793.45		03/22/24 BCC PR R06	
	TOTAL PERIOD 6				.00	1,591,609.07	.00		10,049,842.16
TOTAL	BCC PAYROLL				18,704,610.00	8,654,767.84	.00		10,049,842.16
34122 SHERIFF PAYROLL									
34122	SHERIFF PAYROLL				11,044,500.00	4,607,294.68	.00	BEGINNING BALANCE	
	03/05/24 24-6		000324-24	SJCS0001 ST JOHNS COUNTY		470,476.48	.00	03/04/24 ACH SJSO 239579	
	03/20/24 24-6		000359-24	SJCS0001 ST JOHNS COUNTY		485,196.99	.00	03/18/24 ACH SJSO 239689	
	TOTAL PERIOD 6				.00	955,673.47	.00		5,481,531.85
TOTAL	SHERIFF PAYROLL				11,044,500.00	5,562,968.15	.00		5,481,531.85
34124 PROPERTY APPRAISER PAYROL									
34124	PROPERTY APPRAISER PAYROL				619,380.00	209,244.70	.00	BEGINNING BALANCE	
	03/11/24 19-6		24003259			53,949.46		03/05/24 CASH RECEIPTS	
	TOTAL PERIOD 6				.00	53,949.46	.00		356,185.84
TOTAL	PROPERTY APPRAISER PAYROL				619,380.00	263,194.16	.00		356,185.84
34126 SUPERVISOR OF ELECTIONS P									
34126	SUPERVISOR OF ELECTIONS P				186,480.00	71,695.03	.00	BEGINNING BALANCE	
	03/07/24 19-6		24003162			8,459.12		03/08/24 BCC PR R05	
	03/25/24 19-6		24003361			8,459.12		03/22/24 BCC PR R06	
	TOTAL PERIOD 6				.00	16,918.24	.00		97,866.73
TOTAL	SUPERVISOR OF ELECTIONS P				186,480.00	88,613.27	.00		97,866.73

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34126				SUPERVISOR OF ELECTIONS P					
34129				TAX COLLECTOR PAYROLL	1,046,730.00	429,382.82	.00	BEGINNING BALANCE	
	03/14/24	19-6	24003301			43,082.81		03/11/24 CASH RECEIPTS	
	04/03/24	19-6	24003592			43,082.81		03/26/24 CASH RECEIPTS	
				TOTAL PERIOD 6	.00	86,165.62	.00		531,181.56
TOTAL				TAX COLLECTOR PAYROLL	1,046,730.00	515,548.44	.00		531,181.56
34130				CLERK PAYROLL	1,607,280.00	692,231.56	.00	BEGINNING BALANCE	
	03/11/24	19-6	24003259			73,670.96		03/05/24 CASH RECEIPTS	
	03/26/24	19-6	24003392			73,670.96		03/18/24 CASH RECEIPTS	
				TOTAL PERIOD 6	.00	147,341.92	.00		767,706.52
TOTAL				CLERK PAYROLL	1,607,280.00	839,573.48	.00		767,706.52
34133				SELF PAY INSURERS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				SELF PAY INSURERS	.00	.00	.00		.00
34163				COBRA PAYMENTS	28,000.00	15,134.97	.00	BEGINNING BALANCE	
	03/11/24	19-6	24003259			2,313.36		03/05/24 CASH RECEIPTS	
	03/14/24	19-6	24003301			710.69		03/11/24 CASH RECEIPTS	
	03/19/24	19-6	24003335			3,620.62		03/14/24 CASH RECEIPTS	
	04/04/24	19-6	24003594			2,521.00		03/28/24 CASH RECEIPTS	
				TOTAL PERIOD 6	.00	9,165.67	.00		3,699.36
TOTAL				COBRA PAYMENTS	28,000.00	24,300.64	.00		3,699.36
36102				INTEREST EARNINGS-SBA	62,000.00	123,394.34	.00	BEGINNING BALANCE	
	04/30/24	19-6	24003903			27,502.92		SBA INT INC MAR 24	

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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
36102		INTEREST EARNINGS-SBA	(cont'd)						
		TOTAL PERIOD 6			.00	27,502.92	.00		-88,897.26
TOTAL		INTEREST EARNINGS-SBA			62,000.00	150,897.26	.00		-88,897.26
36121		INTEREST-SURPLUS FUNDS			27,700.00	100,786.44	.00	BEGINNING BALANCE	
	04/30/24	19-6	24003900			20,154.71		MAR 24 SURPLUS INV	
		TOTAL PERIOD 6			.00	20,154.71	.00		-93,241.15
TOTAL		INTEREST-SURPLUS FUNDS			27,700.00	120,941.15	.00		-93,241.15
36122		INTEREST-MONEY MRKT			28,400.00	6,535.23	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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 6			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			64,000.00	91,269.88	.00	BEGINNING BALANCE	
	04/30/24	19-6	24003899			18,593.71		3/31 PALM INT INCOME	
		TOTAL PERIOD 6			.00	18,593.71	.00		-45,863.59
TOTAL		FEIT EARNINGS			64,000.00	109,863.59	.00		-45,863.59
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00

* 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
36130		NET INCR IN FV OF INVSTMT							
36130		NET INCR IN FV OF INVSTMT			.00	101,792.71	.00	BEGINNING BALANCE	
		04/30/24 19-6	24003900			7,139.79		MAR 24 SURPLUS INV	
		TOTAL PERIOD 6			.00	7,139.79	.00		-108,932.50
TOTAL		NET INCR IN FV OF INVSTMT			.00	108,932.50	.00		-108,932.50
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36405		INSURANCE REBATE REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INSURANCE REBATE REVENUE			.00	.00	.00		.00
36603		CONTRIBUTIONS			50,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		50,000.00
TOTAL		CONTRIBUTIONS			50,000.00	.00	.00		50,000.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904								MISCELLANEOUS REVENUE	
38101					5,126,000.00	2,563,000.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		2,563,000.00
TOTAL				TRANSFER FROM FUNDS	5,126,000.00	2,563,000.00	.00		2,563,000.00
38998					-13,005.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		-13,005.00
TOTAL				5% REDUCTION	-13,005.00	.00	.00		-13,005.00
38999					11,256,327.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.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	19,009,135.71	.00		30,829,266.29

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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	178,809.38	.00	BEGINNING BALANCE	
	03/07/24	19-6	24003163			19,012.78		03/08/24 FSA PR R05	
	03/25/24	19-6	24003359			18,966.95		03/22/24 FSA PR R06	
	TOTAL PERIOD 6				.00	37,979.73	.00		224,640.89
TOTAL					441,430.00	216,789.11	.00		224,640.89
34122					279,200.00	132,520.31	.00	BEGINNING BALANCE	
	03/05/24	24-6	000324-24	SJCS0001 ST JOHNS COUNTY		14,031.07	.00	03/04/24 ACH SJSO 239579	
	03/20/24	24-6	000359-24	SJCS0001 ST JOHNS COUNTY		14,086.07	.00	03/18/24 ACH SJSO 239689	
	TOTAL PERIOD 6				.00	28,117.14	.00		118,562.55
TOTAL					279,200.00	160,637.45	.00		118,562.55
34124					15,000.00	4,605.04	.00	BEGINNING BALANCE	
	03/11/24	19-6	24003259			1,306.24		03/05/24 CASH RECEIPTS	
	TOTAL PERIOD 6				.00	1,306.24	.00		9,088.72
TOTAL					15,000.00	5,911.28	.00		9,088.72
34126					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
34129					34,500.00	10,439.14	.00	BEGINNING BALANCE	
	03/14/24	19-6	24003301			869.17		03/11/24 CASH RECEIPTS	
	04/03/24	19-6	24003592			869.17		03/26/24 CASH RECEIPTS	
	TOTAL PERIOD 6				.00	1,738.34	.00		22,322.52

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34129		TAX COLLECTOR PAYROLL	(cont'd)						
TOTAL		TAX COLLECTOR PAYROLL			34,500.00	12,177.48	.00		22,322.52
34130		CLERK PAYROLL			17,000.00	11,471.02	.00	BEGINNING BALANCE	
	03/11/24	19-6	24003259			1,369.20		03/05/24 CASH RECEIPTS	
	03/26/24	19-6	24003392			1,369.20		03/18/24 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	2,738.40	.00		2,790.58
TOTAL		CLERK PAYROLL			17,000.00	14,209.42	.00		2,790.58
36102		INTEREST EARNINGS-SBA			2,950.00	4,698.41	.00	BEGINNING BALANCE	
	04/30/24	19-6	24003903			483.09		SBA INT INC MAR 24	
		TOTAL PERIOD 6			.00	483.09	.00		-2,231.50
TOTAL		INTEREST EARNINGS-SBA			2,950.00	5,181.50	.00		-2,231.50
38998		5% REDUCTION			-148.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.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 6			.00	.00	.00		20,022.00
TOTAL		CARRYFORWARD			20,022.00	.00	.00		20,022.00
TOTAL FUND - FSA-MEDICAL FUND					809,954.00	414,906.24	.00		395,047.76

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121				BCC PAYROLL					
5515 - FSA-DEPENDENT FUND									
34121				BCC PAYROLL	75,000.00	29,771.31	.00	BEGINNING BALANCE	
	03/07/24	19-6	24003163			3,772.04		03/08/24 FSA PR R05	
	03/25/24	19-6	24003359			3,772.04		03/22/24 FSA PR R06	
		TOTAL PERIOD 6			.00	7,544.08	.00		37,684.61
TOTAL				BCC PAYROLL	75,000.00	37,315.39	.00		37,684.61
34122				SHERIFF PAYROLL	50,000.00	8,404.20	.00	BEGINNING BALANCE	
	03/05/24	24-6	000324-24	SJCS0001 ST JOHNS COUNTY		1,116.65	.00	03/04/24 ACH SJSO 239579	
	03/20/24	24-6	000359-24	SJCS0001 ST JOHNS COUNTY		1,116.65	.00	03/18/24 ACH SJSO 239689	
		TOTAL PERIOD 6			.00	2,233.30	.00		39,362.50
TOTAL				SHERIFF PAYROLL	50,000.00	10,637.50	.00		39,362.50
34124				PROPERTY APPRAISER PAYROL	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL				PROPERTY APPRAISER PAYROL	.00	.00	.00		.00
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
34129				TAX COLLECTOR PAYROLL	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL				TAX COLLECTOR PAYROLL	.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34130	CLERK PAYROLL		(cont'd)						
34130	CLERK PAYROLL				.00	3,353.34	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		-3,353.34
TOTAL	CLERK PAYROLL				.00	3,353.34	.00		-3,353.34
36102	INTEREST EARNINGS-SBA				820.00	1,885.31	.00	BEGINNING BALANCE	
	04/30/24 19-6		24003903			356.22		SBA INT INC MAR 24	
	TOTAL PERIOD 6				.00	356.22	.00		-1,421.53
TOTAL	INTEREST EARNINGS-SBA				820.00	2,241.53	.00		-1,421.53
38998	5% REDUCTION				-41.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.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 6				.00	.00	.00		45,094.00
TOTAL	CARRYFORWARD				45,094.00	.00	.00		45,094.00
TOTAL FUND - FSA-DEPENDENT FUND					170,873.00	53,547.76	.00		117,325.24

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34133									
SELF PAY INSURERS									
6501 - OPEB TRUST FUND									
34133					2,126,000.00	902,828.76	.00	BEGINNING BALANCE	
03/04/24	19-6		24003099			35,079.00		3/1/24ACH BCC RETIRE MAR	
03/04/24	19-6		24003100			6,646.00		3/1/24ACH COC RETIRE MAR	
03/04/24	19-6		24003101			7,747.00		3/1/24ACH PA RETIRE MAR	
03/06/24	19-6		24003121			-589.00		03/04/24ACH RETN BEDWELL	
03/11/24	19-6		24003259			38,044.00		03/05/24 CASH RECEIPTS	
03/11/24	19-6		24003260			3,096.00		03/06/24 CASH RECEIPTS	
03/19/24	19-6		24003335			673.00		03/14/24 CASH RECEIPTS	
03/20/24	24-6		000359-24	SJCS0001 ST JOHNS COUNTY		82,763.06	.00	03/18/24 ACH SJSO 239689	
03/26/24	19-6		24003392			773.00		03/18/24 CASH RECEIPTS	
03/28/24	19-6		24003482			605.00		03/25/24 CASH RECEIPTS	
04/03/24	19-6		24003592			5,433.00		03/26/24 CASH RECEIPTS	
TOTAL PERIOD 6					.00	180,270.06	.00		1,042,901.18
TOTAL SELF PAY INSURERS					2,126,000.00	1,083,098.82	.00		1,042,901.18
35901 RETURNED CHECK-SVC CHARGE									
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL RETURNED CHECK-SVC CHARGE					.00	.00	.00		.00
36102 INTEREST EARNINGS-SBA									
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL INTEREST EARNINGS-SBA					.00	.00	.00		.00
36123 OPEB EARNINGS									
03/05/24	21-6		V78440	00001773 US BANK	3,100,000.00	628,151.47	.00	BEGINNING BALANCE	
04/30/24	19-6		24003898			-760.33		1/24 OPEB FEES	
04/30/24	19-6		24003898			45,281.55		3/31 OPEB INVSTMNT ACTVTY	
						24.90		3/31 OPEB INVSTMNT ACTVTY	
TOTAL PERIOD 6					.00	44,546.12	.00		2,427,302.41

* 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
36123		OPEB EARNINGS	(cont'd)						
TOTAL		OPEB EARNINGS			3,100,000.00	672,697.59	.00		2,427,302.41
36130		NET INCR IN FV OF INVSTMT			.00	4,218,505.61	.00	BEGINNING BALANCE	
	04/30/24	19-6	24003898			913,462.77	.00	3/31 OPEB INVSTMNT ACTVTY	
		TOTAL PERIOD 6			.00	913,462.77	.00		-5,131,968.38
TOTAL		NET INCR IN FV OF INVSTMT			.00	5,131,968.38	.00		-5,131,968.38
36801		BCC PAYROLL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		BCC PAYROLL			.00	.00	.00		.00
36802		SHERIFF PAYROLL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		SHERIFF PAYROLL			.00	.00	.00		.00
36803		PROPERTY APPRAISER PAYROL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		PROPERTY APPRAISER PAYROL			.00	.00	.00		.00
36804		SUPERVISOR OF ELECTIONS P			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		SUPERVISOR OF ELECTIONS P			.00	.00	.00		.00
36805		TAX COLLECTOR PAYROLL			.00	.00	.00	BEGINNING BALANCE	

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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 PERIOD 6		.00	.00	.00	.00
TOTAL		TAX COLLECTOR PAYROLL		.00	.00	.00	.00
36806		CLERK PAYROLL		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		CLERK PAYROLL		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-155,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.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 6		.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	6,887,764.79	.00	-1,672,764.79
TOTAL REPORT				1,705,337,552.00	553,133,219.05	.00	1,152,204,332.95

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION